MADISON VILLAGE COUNCIL
August 15, 2016

7:30 pm Regular Council Meeting

CALL TO ORDER
PLEDGE OF ALLEGIANCE
MOMENT OF SILENCE
ROLL CALL
MINUTES
(from August 1, 2016 Reg. Council Meeting)
PUBLIC HEARING
(Re: Ordinance 20-2016)
FIRST HEARING OF PERSONS BEFORE COUNCIL
(Limited to 5 minutes per guest)

LEGISLATION BEFORE COUNCIL:

- **Pay Ordinance # 2352**

OLD LEGISLATION:

- **Ordinance 20-2016:** An ordinance amending the codified ordinances of Madison Village, Ohio, Part Seven –Planning and Zoning, Sections 5.3, 5.4 and 5.5 to modify the maximum height of buildings in the B-1, General Business District, B-2, Highway Business District, B-3, Planned Commercial Development District, and SC-1, Senior Citizens Residence District each to a maximum height of 35 feet. (3rd Reading)

NEW LEGISLATION:

- **Ordinance 24-2016:** 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)

- **Ordinance 25-2016:** 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)

- **Ordinance 26-2016:** 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)

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

- **<u>Ordinance 27-2016:</u> An ordinance accepting the bid of Specialized Construction, Inc. for the base repairs to Hyder Drive, authorizing the Mayor to enter into a contract with same, and declaring an emergency.** (1st Reading)

- **<u>Ordinance 28-2016:</u> An ordinance amending the codified ordinances of the Village of Madison, Ohio, Part One – Administrative Code, Sections 181.051(B) and 181.09 (I), revising when employer income tax withholdings are due to be paid to the tax administrator, and declaring an emergency.** (1st Reading)

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION

- **A purchase order in the amount of $3,200.00 to Nerone & Sons Inc. for the removal and replacement of the raw influent pump and valves at the WWTP.**

ADMINISTRATOR'S REPORT

- **Engineer's Report**
- **Fiscal Officer's Report**

COMMISSION AND COMMITTEE REPORTS

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

NEW BUSINESS

MAYOR'S REPORT

ADJOURNMENT

<u>Upcoming Important Dates/Meeting</u>

Wed. Aug. 24th	Tax Review Board, 6:00 pm Stratton Place
Mon. Sept. 5th	Labor Day – Village Hall Closed
Tues. Sept. 6th	Council Mtg. 7:30 pm
Mon. Sept. 12th	P&Z Mtg. 7:00 pm
Mon. Sept. 19th	C.O.W. Mtg. 6:30 pm
Mon. Sept. 19th	Council Mtg. 7:30 pm
Wed. Sept. 28th	Tax Review Board, 6:00 pm Stratton Place
Mon. Oct. 3rd	Council Mtg. 7:30 pm
Mon. Oct. 10th	P&Z Mtg. 7:00 pm
Mon. Oct. 10th	Columbus Day (Village Hall is Open)

Council Minutes
VILLAGE OF MADISON
Regular Council Meeting
August 1, 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. Frager, Mr. Hamercheck, Mr. Donaldson, Mr. Mabe were in attendance. Mr. Takacs arrived late at 7:49 pm. Mr. Vest was absent. Also in attendance were Administrator Dwayne Bailey, Fiscal Officer Kristie Crockett, Law Director Mr. Szeman and Village Engineer Mr. Haibach.

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on July 18, 2016.
Motion for approval made by Mr. Donaldson, seconded by Mr. Mabe.
Questions/Discussions – None
Roll call on approval, 4 yeas. Motion carried.

PUBLIC HEARING: None

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2351: $26,536.20 for payroll and $116,698.59 for current and upcoming expenses, for a total of $143,234.79. There was a request from the floor from Mr. Bailey to include a $75,000.00 appropriation to pay Brookside for the work they did on the sidewalk project. This money will get reimbursed from storm water, nothing is coming out of the general fund.
Motion for approval made by Mr. Donaldson, seconded by Mr. Mabe.
Questions/Discussions – None
Roll call on approval, 4 yeas. Motion carried.

OLD LEGISLATION:

Ordinance 20-2016: An ordinance amending the codified ordinances of Madison Village, Ohio, Part Seven – Planning and Zoning, Sections 5.3, 5.4, and 5.5 to modify the maximum height of buildings in the B-1, General Business District, B-2, Highway Business District, B-3, Planned Commercial Development District, and SC-1, Senior Citizens Residence District each to a maximum height of 35 feet. (2nd reading)

NEW LEGISLATION: None

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A purchase order request in the amount of $5,600.00 to Lake County Department of Utilities for water taps at Madison Preserve for 7 new homes: 240 Emily, 220 Bellflower, 410 Emily, 470

Emily, 270 Celia, 290 Celia & 230 Celia. This is for the permanent capacity for the new homes located at Madison Preserve.
Motion made by Mr. Mabe, seconded by Mr. Frager.
Discussion/Questions: None.
Roll call on the motion: 4 yeas. Motion carried.

ADMINISTRATOR'S REPORT: Mr. Bailey notified council that he will be giving most of his time for his report to Lake County Soil & Water so they can educate on the SWIF grant project. He did make council aware that it is time to renew the health care insurance. It looks like there is going to be a 20% increase to the plan due to the fact that the claims have caught up with the premium. We did make some corrections to the employee roster, which dropped the increase to 13%. We had the employees update their current information, so we will be able to shop around for better rates. October is the renewal date, this will be for a 15 month period. Mr. Bailey said that during the next council meeting he will be asking for an additional appropriation for $18,300.00 to replace the balance of the curbs and first section of sidewalks that were not effected by the SWIF grant project. Project went out to bid for three bids, with Peronni Concrete being the lowest. Mr. Bailey will also be asking for approval to enter into a contract with Peronni Concrete to start project with an early October start date. With summer winding down, we are getting into the last of our outdoor market and open mic nights. We are getting a lot of produce at the market. Next council meeting Mr. Bailey will be asking for $7,500.00 in additional appropriations from the water capital fund for a quote that CT Consultants provided for a modeling study on how best to utilize the high pressure service coming from the River Road connection.

- **Engineer's report** – Mr. Haibach reported that the Hyder Drive base repairs project bid opening is this Friday August 5th. Currently there are two plan holders and a third has contacted him regarding the project. The project is estimated to be done 45 days after the notice to proceed. The 319 cemetery stream restoration project will be advertised this Friday, the bid opening for this is set for August 12th. The substantial completion of this project will be completed by November 23, 2016 with the restoration portion of the project to be completed by May 20, 2017. Finally, Mr. Haibach looked a final review set of plans for the Parkway culvert project. This will be going out to bid within the next few days. Mr. Frager asked how and when will the residents of Hyder Drive be notified of the work that will be going on? Mr. Bailey responded that once the bid has been awarded, we will send a letter out to the residents to let them know when and how long the work will be.

- **Fiscal Officer's report** – Mrs. Crockett reported that he has been in contact with a representative with RITA they are moving forward with the conversion. The first extraction date will be on August 11th for the initial data pull. Mrs. Crockett has the timeline printed out if anyone would like a copy of it. The exit interview with the auditor's went well, there was one compliance issue but is very typical. The auditor stated that overall, it was a good audit. The final audit report has

been submitted to the state auditor's office. Mr. Bailey stated that Mrs. Crockett is being modest in regards to the audit. He specifically asked the auditor how Mrs. Crockett performance was, she replied that it was outstanding, normally a community our size is a nightmare. However; we had nothing problematic, Kristie is doing an excellent job. The one issue that Mrs. Crockett mentioned is part of the learning curve that she has gone through. Mayor Britton and Mr. Bailey both gave kudos for a job well done.

Mr. Bailey turned the floor over to Maureen Orndorf from Lake County Soil and Water. She gave a presentation on the SWIF grant Going Green on Main Street project.

COMMISSION AND COMMITTEE REPORTS: None

FINAL HEARING OF PERSONS BEFORE COUNCIL: Richard Fike 62 S. Lake Street. Mr. Fike is the director of the Madison Combined Martial Arts, he made council aware of the 4th annual Main Street Run to be held Saturday August 6th. The run starts at 8:30 a.m., he is expecting approximately 100-150 runners. He thanked all for their continued support.

NEW BUSINESS – None.

Mayor's Report: - None.

ADJOURNMENT
Motion to adjourn at 8:00 pm made by Mr. Takacs, seconded by Mr. Mabe.
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**

MADISON VILLAGE, LAKE COUNTY

8/12/2016 4:20:44 PM

UAN v2016.2

Payment Listing

7/30/2016 to 8/12/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
540-2016	08/12/2016	08/10/2016	EP	KELLY L ANDERSON	$733.14	O
541-2016	08/12/2016	08/10/2016	EP	CAROL BILLETTER	$935.21	O
542-2016	08/12/2016	08/10/2016	EP	SUSAN L. BRITTON	$105.83	O
543-2016	08/12/2016	08/10/2016	EP	ROBERT L. CALLOW	$395.53	O
544-2016	08/12/2016	08/10/2016	EP	RALF W. CASWELL	$348.83	O
545-2016	08/12/2016	08/10/2016	EP	JASON L. CHAPMAN	$1,490.80	O
546-2016	08/12/2016	08/10/2016	EP	DOUGLAS M. COVERT	$1,255.17	O
547-2016	08/12/2016	08/10/2016	EP	KRISTIE M. CROCKETT	$1,244.92	O
548-2016	08/12/2016	08/10/2016	EP	RICHARD GIFFIN SR.	$1,582.93	O
549-2016	08/12/2016	08/10/2016	EP	KRISTINE N. GRAFTON	$784.59	O
550-2016	08/12/2016	08/10/2016	EP	MICHAEL A HUFFMAN	$1,113.65	O
551-2016	08/12/2016	08/10/2016	EP	STEVEN S. KENSINGER	$329.97	O
552-2016	08/12/2016	08/10/2016	EP	JOHN B KOETH	$991.21	O
553-2016	08/12/2016	08/10/2016	EP	KENNETH MOLES	$192.79	O
554-2016	08/12/2016	08/10/2016	EP	SHERI-LYNE MUCHMORE	$813.05	O
555-2016	08/12/2016	08/10/2016	EP	IAN M. MUSSELL	$120.27	O
556-2016	08/12/2016	08/10/2016	EP	JOHN A POULSON	$758.55	O
557-2016	08/12/2016	08/10/2016	EP	COLIN SCHULTZ	$164.55	O
558-2016	08/12/2016	08/10/2016	EP	DAWN C. SHANNON	$1,377.93	O
559-2016	08/12/2016	08/10/2016	EP	BRANDON SMITH	$102.85	O
560-2016	08/12/2016	08/10/2016	EP	SHERYL L SNYDER	$131.04	O
561-2016	08/12/2016	08/10/2016	EP	THURSTON C SVAGERKO	$145.17	O
562-2016	08/12/2016	08/10/2016	EP	DAVID A YANKIE	$1,282.75	O
564-2016	08/12/2016	08/10/2016	EP	CAROL BILLETTER	$164.80	O
566-2016	08/12/2016	08/10/2016	EW	IRS	$3,538.84	O
567-2016	08/12/2016	08/10/2016	EW	OHIO DEPARTMENT OF TAXATION	$1,773.00	O
569-2016	08/12/2016	08/10/2016	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	$12,195.97	O
15097	08/12/2016	08/10/2016	PR	ANTHONY ANZELC	$353.28	O
15098	08/12/2016	08/10/2016	PR	DWAYNE BAILEY	$1,424.10	O
15099	08/12/2016	08/10/2016	PR	JAMES BORSI	$938.39	O
15100	08/12/2016	08/10/2016	PR	JOHN BRADY	$322.87	O
15101	08/12/2016	08/10/2016	PR	GLYNNIS FOX	$81.38	O
15102	08/12/2016	08/10/2016	PR	MATTHEW W HINZ	$879.02	O
15103	08/12/2016	08/10/2016	PR	MARGARET ANN LOHR	$284.44	O
15104	08/12/2016	08/10/2016	PR	TROY A MCINTOSH	$548.18	O
15105	08/12/2016	08/10/2016	PR	JUSTIN R. NOWAKOWSKI	$317.51	O
15106	08/12/2016	08/10/2016	PR	MICHAEL JOSEPH SMITH	$1,042.16	O
15107	08/12/2016	08/10/2016	WH	AFLAC	$21.60	O
15108	08/12/2016	08/10/2016	WH	ANTHEM	$1,164.33	O
15109	08/12/2016	08/10/2016	WH	CENTRAL COLLECTION AGENCY	$998.86	O
15110	08/12/2016	08/10/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	$517.85	O
15111	08/12/2016	08/10/2016	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	$640.00	O
15112	08/12/2016	08/10/2016	WH	OPBA	$426.44	O
15113	08/12/2016	08/10/2016	WH	RITA	$10.31	O
15114	08/12/2016	08/10/2016	WH	OHIO POLICE & FIRE PENSION FUND	$4,431.90	O
				Total Payments:	$48,475.96	

2352			
2016 Payroll - Overtime Worked			
DEPARTMENT	HOURS	YTD	NOTES
POLICE	P/E 8-6-16 Paydate8-12-16)		
Ralf Caswell		49.75	
Doug Covert	4.50	118.25	cover 1/2 sick call-off, end of shift warrant service
Mike Huffman	7.50	144.50	cover 1/2 sick call-off, end of shift calls, suicide, DV, Accident, Assist OSP
Troy McIntosh		8.50	
Ian Mussell		21.00	
Justin Nowakowski		35.50	
Brent Russ		0.50	
Colin Schultz	4.00	43.75	Partial must fill (worked 12 hrs)
Brandon Smith	1.00	21.75	Complete report
Mike Smith		94.50	
Curt Svagerko		17.25	
		0.00	
TOTAL:	**17.00**	**555.25**	
M&R			
Jason Chapman	3.00	210.00	call in - Downed Tree
Rich Giffin	14.50	220.50	call in - Downed Tree, call-in flooding/downtown, burials, open mic nites
John Williams		2.00	
Scott Pirc		95.00	
John Koeth		37.00	
		0.00	
TOTAL:	**17.50**	**564.50**	
SEWER			
Dave Cogar		3.00	
John Poulson	6.50	44.50	water tower repair, plant check
John Koeth	7.50	69.50	plant check, water-tower repair
TOTAL:	**14.00**	**117.00**	
WATER			
Dave Yankie	9.00	96.00	plant check, 2 call outs for water tower telemetry
TOTAL:	**9.00**	**96.00**	
Admin			
John Poulson	5.00	25.00	Outdoor markets
TOTAL	**5.00**	**5.00**	
OVERTIME TOTAL:	**62.50**	**1337.75**	

Payment Listing

7/27/2016 to 8/12/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
539-2016	08/09/2016	08/09/2016	CH	THE ANDOVER BANK	$93.27	O
588-2016	08/02/2016	08/10/2016	CH	THE ANDOVER BANK	$10.00	O
570-2016	08/12/2016	08/12/2016	CH	SHELL FLEET PLUS	$1,594.41	O
15115	08/10/2016	08/10/2016	AW	UNITED STATES POSTAL SERVICE	$950.00	O
15116	08/10/2016	08/10/2016	AW	ROBYN SEIFRICK	$63.74	O
15117	08/12/2016	08/12/2016	AW	ANDERSON COACH AND TRAVEL	$703.80	O
15118	08/12/2016	08/12/2016	AW	ASAP LLC	$445.66	O
15119	08/12/2016	08/12/2016	AW	AVALON PEST CONTROL SVCS	$145.00	O
15120	08/12/2016	08/12/2016	AW	BARB ARCHINAL	$231.00	O
15121	08/12/2016	08/12/2016	AW	CARTER LUMBER	$58.58	O
15122	08/12/2016	08/12/2016	AW	CHRIS'S QUALITY HOME & LAWN	$1,815.00	O
15123	08/12/2016	08/12/2016	AW	CINTAS CORPORATION LOCATION 259 / T!	$670.78	O
15124	08/12/2016	08/12/2016	AW	COMFORT AIR CONDITIONING AND HEATI	$2,700.00	O
15125	08/12/2016	08/12/2016	AW	CONNIE ADAMS	$120.00	O
15126	08/12/2016	08/12/2016	AW	CULLIGAN OF NORTHEAST OHIO	$51.00	O
15127	08/12/2016	08/12/2016	AW	DISTALLATA COMPANY	$31.50	O
15128	08/12/2016	08/12/2016	AW	DOMINION EAST OHIO GAS	$228.93	O
15129	08/12/2016	08/12/2016	AW	ED SPAULDING	$49.00	O
15130	08/12/2016	08/12/2016	AW	EMMA MCGUIRE	$49.00	O
15131	08/12/2016	08/12/2016	AW	EXCEL FLUID GROUP	$5,922.00	O
15132	08/12/2016	08/12/2016	AW	GAZETTE PUBLISHING	$49.50	O
15133	08/12/2016	08/12/2016	AW	GEAUGA COUNTY	$75.00	O
15134	08/12/2016	08/12/2016	AW	GORDON FOOD SERVICE, INC	$336.40	O
15135	08/12/2016	08/12/2016	AW	GREAT WAVE COMMUNICATIONS	$64.90	O
15136	08/12/2016	08/12/2016	AW	ILLUMINATING COMPANY	$15,802.70	O
15137	08/12/2016	08/12/2016	AW	JEFF'S MADISON AUTO WORKS	$153.95	O
15138	08/12/2016	08/12/2016	AW	JIM DOHERTY TRUCKING, INC	$140.00	O
15139	08/12/2016	08/12/2016	AW	JOSEPH PETER SZEMAN, ESQ	$3,942.50	O
15140	08/12/2016	08/12/2016	AW	LAKE COUNTY DEPT OF UTILITIES	$5,600.00	O
15141	08/12/2016	08/12/2016	AW	LAKE COUNTY DEPT OF UTILITIES	$215.70	O
15142	08/12/2016	08/12/2016	AW	LAKE COUNTY DEPT OF UTILITIES- WATEI	$26,228.00	O
15143	08/12/2016	08/12/2016	AW	LAKE COUNTY SAFETY COUNCIL	$100.00	O
15144	08/12/2016	08/12/2016	AW	LAKETRAN	$1,357.50	O
15145	08/12/2016	08/12/2016	AW	LINK COMPUTER CORPORATION	$550.00	O
15146	08/12/2016	08/12/2016	AW	MADISON LOCAL SCHOOL DISTRICT	$545.91	O
15147	08/12/2016	08/12/2016	AW	MARIE & JIM ARTHUR	$133.00	O
15148	08/12/2016	08/12/2016	AW	MARGARET WELCH	$312.50	O
15149	08/12/2016	08/12/2016	AW	MAYORS ASSOCIATION OF OHIO	$40.00	O
15150	08/12/2016	08/12/2016	AW	McMASTER-CARR SUPPLY CO	$95.59	O
15151	08/12/2016	08/12/2016	AW	NAPA AUTO PARTS	$96.43	O
15152	08/12/2016	08/12/2016	AW	OHIO DEPARTMENT OF AGRICULTURE	$35.00	O
15153	08/12/2016	08/12/2016	AW	OHIO UTILITIES PROTECTION SERVICE	$4.00	O
15154	08/12/2016	08/12/2016	AW	RAYMOND BUILDERS SUPPLY	$133.00	O
15155	08/12/2016	08/12/2016	AW	Rich Giffin	$33.00	O
15156	08/12/2016	08/12/2016	AW	RON BELL	$525.00	O
15157	08/12/2016	08/12/2016	AW	SAM'S CLUB	$70.98	O

Payment Listing

7/27/2016 to 8/12/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15158	08/12/2016	08/12/2016	AW	SOUTH SHORE CONTROLS INC	$307.50	O
15159	08/12/2016	08/12/2016	AW	THE BERGREN ASSOCIATES, INC.	$592.75	O
15160	08/12/2016	08/12/2016	AW	THE NEWS HERALD	$532.80	O
15161	08/12/2016	08/12/2016	AW	THE NEWS HERALD	$80.60	O
15162	08/12/2016	08/12/2016	AW	Time Warner Cable	$1,131.12	O
15163	08/12/2016	08/12/2016	AW	TRACTOR SUPPLY CO	$111.92	O
15164	08/12/2016	08/12/2016	AW	TREASURER STATE OF OHIO	$1,200.00	O
15165	08/12/2016	08/12/2016	AW	TREASURER OF STATE - UAN/AUDIT	$205.00	O
15166	08/12/2016	08/12/2016	AW	USA Bluebook	$122.00	O
15167	08/12/2016	08/12/2016	AW	VECTOR SECURITY	$31.56	O
15168	08/12/2016	08/12/2016	AW	VERIZON WIRELESS	$705.21	O
15169	08/12/2016	08/12/2016	AW	VISA	$249.65	O
15170	08/12/2016	08/12/2016	AW	WASTE MANAGEMENT OF OHIO INC.	$326.77	O
15171	08/12/2016	08/12/2016	AW	WESTERN RESERVE HARDWARE STORE.	$414.80	O
15172	08/12/2016	08/12/2016	AW	WINDSTREAM	$24.70	O
				Total Payments:	$78,607.61	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$78,607.61	

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

7/27/2016 to 8/31/2016

Payment Advice #: 539-2016
Vendor / Payee: THE ANDOVER BANK
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 08/09/2016
Transaction Date: 08/09/2016
Original Amount: $93.27

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERCHANT FEES - GENERAL	$15.95	$15.95	
1.00		MERCHANT FEES - UTILITIES	$77.32	$77.32	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/09/2016	08/09/2016	CH	BC 160-2016	1000-790-399-1075	Other - Other Contractual Services{CREDIT CARD FEE'S}	$93.27	O
						$93.27	

Payment Advice #: 568-2016
Vendor / Payee: THE ANDOVER BANK
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 08/02/2016
Transaction Date: 08/10/2016
Original Amount: $10.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		NSF FEE - GRAMOY RETURNED PYMT	$10.00	$10.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/02/2016	08/10/2016	CH	BC 36-2016	1000-725-391-1076	Dues and Fees{NSF FEES}	$10.00	O
						$10.00	

Payment Advice #: 570-2016
Vendor / Payee: SHELL FLEET PLUS
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $1,594.41

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FUEL ACCOUNT	$1,594.41	$1,594.41	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	CH	BC 169-2016	2011-620-420-7000	Operating Supplies and Materials{FUEL}	$120.45	O
08/12/2016	08/12/2016	CH	BC 215-2016	2031-240-420-7000	Operating Supplies and Materials{FUEL}	$380.64	O
08/12/2016	08/12/2016	CH	BC 144-2016	2903-110-393-7000	Motor Vehicles{FUEL}	$723.36	O
08/12/2016	08/12/2016	CH	BC 217-2016	5101-533-420-7000	Operating Supplies and Materials{FUEL}	$171.70	O
08/12/2016	08/12/2016	CH	BC 94-2016	5101-533-420-7000	Operating Supplies and Materials{FUEL}	$61.78	O
08/12/2016	08/12/2016	CH	BC 109-2016	5201-549-420-7000	Operating Supplies and Materials{FUEL}	$136.48	O
						$1,594.41	

Payment Advice #: 15115
Vendor / Payee: UNITED STATES POSTAL SERVICE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/10/2016
Transaction Date: 08/10/2016
Original Amount: $950.00

Payment Register Detail

7/27/2016 to 8/31/2016

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Postage meter refill	$950.00	$950.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2016	08/10/2016	AW	PO 102-2016	1000-710-322-0000	Postage	$100.00	O
08/10/2016	08/10/2016	AW	PO 102-2016	1000-720-322-0000	Postage	$100.00	O
08/10/2016	08/10/2016	AW	PO 102-2016	2903-110-322-0000	Postage	$100.00	O
08/10/2016	08/10/2016	AW	PO 102-2016	5101-531-322-0000	Postage	$300.00	O
08/10/2016	08/10/2016	AW	PO 102-2016	5201-541-322-0000	Postage	$350.00	O
						$950.00	

Payment Advice #: 15116
Vendor / Payee: ROBYN SEIFRICK
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/10/2016
Transaction Date: 08/10/2016
Original Amount: $63.74

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	OVERPAYMENT ON FINALED UTILITY ACCT #1259-0	$63.74	$63.74	1259-0

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2016	08/10/2016	AW	BC 196-2016	5101-534-300-0000	Contractual Services	$63.74	O
						$63.74	

Payment Advice #: 15117
Vendor / Payee: ANDERSON COACH AND TRAVEL
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $703.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TRIP TO HARTVILLE/MADISON SENIOR CENTER	$703.80	$703.80	413710

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	BC 214-2016	2901-390-399-1008	Other - Other Contractual Services{TRIPS}	$703.80	O
						$703.80	

Payment Advice #: 15118
Vendor / Payee: ASAP LLC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $445.66

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		HANDICAP PORTA POTTY 33 N.LAKE ST.	$130.33	$130.33	3387
1.00		STANDARd PORTAPOTTY - FAIRVIEW	$75.00	$75.00	3832
1.00		HANDICAP PORTAPOTTY VILLAGE SQUARE	$110.00	$110.00	3833
1.00		STANDARD PORTAPOTTY - DANAS PARK	$75.00	$75.00	3834
1.00		HANDICAP PORTAPOTTY - SENIOR CENTER PARK	$110.00	$110.00	3835

-1.00	CREDIT APPLIED / FAIRVIEW	$54.67	-$54.67	3832

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	BC 163-2016	1000-320-300-0214	Contractual Services{PORTA-POTTY}	$230.00	O
08/12/2016	08/12/2016	AW	BC 185-2016	1000-320-300-0214	Contractual Services{PORTA-POTTY}	$195.33	O
08/12/2016	08/12/2016	AW	BC 207-2016	2031-240-300-0214	Contractual Services{PORTA-POTTY}	$20.33	O
						$445.66	

Payment Advice #: 15119
Vendor / Payee: AVALON PEST CONTROL SVCS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $145.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PEST CONTROL 126 WEST MAIN	$25.00	$25.00	62264
1.00		PEST CONTROL 33 N LAKE ST	$25.00	$25.00	62266
1.00		PEST CONTROL STRATTON PLACE	$25.00	$25.00	62267
1.00		PEST CONTROL - 133 SAMUEL	$35.00	$35.00	62268
1.00		PEST CONTROL 177 SAMUEL	$35.00	$35.00	62263

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	BC 124-2016	1000-390-431-1009	Repairs and Maintenance of Buildings and Land{IN/OUT}	$25.00	O
08/12/2016	08/12/2016	AW	BC 50-2016	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	$12.50	O
08/12/2016	08/12/2016	AW	BC 62-2016	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	$2.13	O
08/12/2016	08/12/2016	AW	BC 186-2016	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	$67.87	O
08/12/2016	08/12/2016	AW	BC 85-2016	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	$37.50	O
						$145.00	

Payment Advice #: 15120
Vendor / Payee: BARB ARCHINAL
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $231.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	SENIOR CTR TRIP - LINCOLN BY-WAY	$98.00	$98.00	
1.00	REFUND	SENIOR CTR TRIP - KINKY BOOTS SHOW CANCELLED	$133.00	$133.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	BC 214-2016	2901-390-399-1008	Other - Other Contractual Services{TRIPS}	$231.00	O
						$231.00	

Payment Advice #: 15121
Vendor / Payee: CARTER LUMBER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $58.58

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	MAILBOX AND MAILBOX POST	$58.58	$58.58	68627015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	BC 157-2016	2011-620-420-0000	Operating Supplies and Materials	$58.58	O
						$58.58	

Payment Advice #: 15122
Vendor / Payee: CHRIS'S QUALITY HOME & LAWN
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $1,815.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.00	MOWS	STRATTON, DANA'S, VILLAGE PARK, PARK/LAKE ST RIGHT OF WAY	$170.00	$510.00	8-1-16
1.00	PARTIAL M	7/6/2016	$100.00	$100.00	8-1-16
4.00	MOWS	SENIOR CTR AND SEN CTR PARK	$135.00	$540.00	8-1-16SC
1.00		TRIM ALL SHRUBS, WEED AND CLEAN ALL BEDS AND MULCH	$665.00	$665.00	8-1-16SC

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	BC 187-2016	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	$880.00	O
08/12/2016	08/12/2016	AW	BC 188-2016	2901-390-340-0212	Professional and Technical Services{LAWNCARE}	$935.00	O
						$1,815.00	

Payment Advice #: 15123
Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $670.78

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SHOP SUPPLIES, WATER, SEWER, M&R	$77.49	$77.49	259599111
1.00		SHOP SUPPLIES, WATER, SEWER, M&R	$77.49	$77.49	259591190
1.00		SHOP SUPPLIES, WATER, SEWER, M&R	$77.49	$77.49	259593808
1.00		SHOP SUPPLIES, WATER, SEWER, M&R	$77.49	$77.49	259596450
1.00		SEN CTR MATS	$180.41	$180.41	259591906
1.00		SENIOR CTR MATS	$180.41	$180.41	259597161

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	BC 202-2016	2031-240-420-0000	Operating Supplies and Materials	$103.32	O
08/12/2016	08/12/2016	AW	BC 132-2016	2901-390-390-0327	Other Contractual Services{FLOOR MAINTENANCE}	$360.82	O
08/12/2016	08/12/2016	AW	BC 93-2016	5101-533-420-0000	Operating Supplies and Materials	$103.32	O
08/12/2016	08/12/2016	AW	BC 108-2016	5201-549-420-0000	Operating Supplies and Materials	$103.32	O
						$670.78	

Payment Advice #: 15124
Vendor / Payee: COMFORT AIR CONDITIONING AND HEATING
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $2,700.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	Replacement of Carrier air conditioning condensor	$2,700.00	$2,700.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	PO 120-2016	2901-390-439-0000	Other - Repairs and Maintenance	$2,700.00	O
						$2,700.00	

Payment Advice #: 15125
Vendor / Payee: CONNIE ADAMS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $120.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
8.00	STUDENT:	SENIOR CTR WATERCOLOR CLASS	$15.00	$120.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	BC 198-2016	2901-390-399-2912	Other - Other Contractual Services{INSTRUCTORS}	$120.00	O
						$120.00	

Payment Advice #: 15126
Vendor / Payee: CULLIGAN OF NORTHEAST OHIO
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $51.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WATER COOLER FILTRATION SENIOR CENTER	$51.00	$51.00	196717-8/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	BC 173-2016	2901-390-319-0375	Other - Utilities{WATER COOLER}	$51.00	O
						$51.00	

Payment Advice #: 15127
Vendor / Payee: DISTALLATA COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $31.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SEWER PLANT WATER COOLER WATER	$31.50	$31.50	0010305

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	BC 131-2016	5201-549-399-0000	Other - Other Contractual Services	$31.50	O
						$31.50	

Payment Advice #: 15128
Vendor / Payee: DOMINION EAST OHIO GAS

Status: Outstanding
Post Date: 08/12/2016

Payment Register Detail

7/27/2016 to 8/31/2016

Type: Accounting Warrant
Purpose:

Transaction Date: 08/12/2016
Original Amount: $228.93

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	7441400357585	$33.06	$33.06	
1.00	WATER PI	6441400357602	$29.90	$29.90	
1.00	SENIOR C	4441400357579	$37.33	$37.33	
1.00	M&R	9500034787888	$34.72	$34.72	
1.00	STRATTOI	9441400357567	$33.77	$33.77	
1.00	POLICE	5500063314049	$29.90	$29.90	
1.00	VILLAGE H	5441300357541	$30.25	$30.25	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	PO 6-2016	1000-390-313-0000	Natural Gas	$33.77	O
08/12/2016	08/12/2016	AW	PO 6-2016	1000-710-313-0000	Natural Gas	$15.13	O
08/12/2016	08/12/2016	AW	PO 64-2016	2011-620-313-0000	Natural Gas	$67.78	O
08/12/2016	08/12/2016	AW	PO 6-2016	2901-330-313-0000	Natural Gas	$37.33	O
08/12/2016	08/12/2016	AW	PO 6-2016	2903-110-313-0000	Natural Gas	$45.02	O
08/12/2016	08/12/2016	AW	PO 6-2016	5101-531-313-0000	Natural Gas	$29.90	O
						$228.93	

Payment Advice #: 15129
Vendor / Payee: ED SPAULDING
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $49.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	LINCOLN BY-WAY SENIOR CTR TRIP	$49.00	$49.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	BC 214-2016	2901-390-399-1008	Other - Other Contractual Services{TRIPS}	$49.00	O
						$49.00	

Payment Advice #: 15130
Vendor / Payee: EMMA MCGUIRE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $49.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	SENIOR CENTER TRIP - LINCOLN BYWAY TRIP	$49.00	$49.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	BC 214-2016	2901-390-399-1008	Other - Other Contractual Services{TRIPS}	$49.00	O
						$49.00	

Payment Advice #: 15131
Vendor / Payee: EXCEL FLUID GROUP

Status: Outstanding
Post Date: 08/12/2016

Payment Register Detail

7/27/2016 to 8/31/2016

Type: Accounting Warrant
Purpose:
Transaction Date: 08/12/2016
Original Amount: $5,922.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		#2 MAIN RAW WASTE WATER PUMP	$5,922.00	$5,922.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	PO 112-2016	5201-800-590-0000	Other - Capital Outlay	$5,922.00	O
						$5,922.00	

Payment Advice #: 15132
Vendor / Payee: GAZETTE PUBLISHING
Type: Accounting Warrant
Purpose:
Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $49.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEGAL NC	LEGISLATION PASSED	$49.50	$49.50	112473

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	BC 27-2016	1000-710-325-0000	Advertising	$30.73	O
08/12/2016	08/12/2016	AW	BC 138-2016	1000-710-325-0000	Advertising	$18.77	O
						$49.50	

Payment Advice #: 15133
Vendor / Payee: GEAUGA COUNTY
Type: Accounting Warrant
Purpose:
Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $75.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LAB	COLIFORM	$75.00	$75.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	BC 177-2016	5101-534-399-0202	Other - Other Contractual Services{LAB SERVICES}	$75.00	O
						$75.00	

Payment Advice #: 15134
Vendor / Payee: GORDON FOOD SERVICE, INC.
Type: Accounting Warrant
Purpose:
Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $336.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	FOOD SUPPLIES/SNACKS FOR EVENTS & FUNDRAISER SNACK BAR/GARA(	$336.40	$336.40	100033298-8/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	BC 203-2016	2901-390-399-2915	Other - Other Contractual Services{EVENTS}	$148.70	O

08/12/2016	08/12/2016	AW	BC 182-2016	2901-390-420-0000	Operating Supplies and Materials	$45.32	O
08/12/2016	08/12/2016	AW	BC 81-2016	2903-110-391-0000	Dues and Fees	$5.53	O
08/12/2016	08/12/2016	AW	Direct	9902-390-420-2950	Operating Supplies and Materials{FUNDRASERS SR. CTR.}	$136.85	O
						$336.40	

Payment Advice #: 15135
Vendor / Payee: GREAT WAVE COMMUNICATIONS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $64.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WEB HOSTING	$14.95	$14.95	
1.00		WWTP EXTREME BUSINESS DSL LINE	$49.95	$49.95	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	BC 141-2016	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	$14.95	O
08/12/2016	08/12/2016	AW	BC 107-2016	5201-549-399-0300	Other - Other Contractual Services{I.T. SERVICES}	$49.95	O
						$64.90	

Payment Advice #: 15136
Vendor / Payee: ILLUMINATING COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $15,802.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TRAFFIC L	110029220909	$11.51	$11.51	
1.00	STREET L	110028684907	$9,726.84	$9,726.84	
1.00	MASTER /	210000420005	$6,064.35	$6,064.35	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	PO 50-2016	1000-390-311-0000	Electricity	$124.52	O
08/12/2016	08/12/2016	AW	PO 50-2016	1000-710-311-0000	Electricity	$551.48	O
08/12/2016	08/12/2016	AW	PO 50-2016	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	$11.51	O
08/12/2016	08/12/2016	AW	PO 5-2016	2011-620-311-0000	Electricity	$62.04	O
08/12/2016	08/12/2016	AW	PO 50-2016	2011-620-311-0000	Electricity	$24.81	O
08/12/2016	08/12/2016	AW	PO 50-2016	2401-519-311-0000	Electricity	$9,726.84	O
08/12/2016	08/12/2016	AW	PO 50-2016	2901-330-311-0000	Electricity	$926.02	O
08/12/2016	08/12/2016	AW	PO 50-2016	2903-110-311-0000	Electricity	$244.35	O
08/12/2016	08/12/2016	AW	PO 50-2016	5101-531-311-0000	Electricity	$1,017.86	O
08/12/2016	08/12/2016	AW	PO 50-2016	5201-541-311-0000	Electricity	$3,113.27	O
						$15,802.70	

Payment Advice #: 15137
Vendor / Payee: JEFF'S MADISON AUTO WORKS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $153.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	#623	ELEC. PROB. CHARGE BATTERY, REPLACE FUSE FOR POWER OUTLETS	$25.00	$25.00	2428
1.00	M&R	TIE ROD AND ALIGNMENT F550 FORD	$128.95	$128.95	2429

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	BC 216-2016	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	$128.95	O
08/12/2016	08/12/2016	AW	BC 126-2016	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	$25.00	O
						$153.95	

Payment Advice #: 15138
Vendor / Payee: JIM DOHERTY TRUCKING, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $140.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SLUDGE HAUL	$140.00	$140.00	33134

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	PO 118-2016	5201-549-399-0199	Other - Other Contractual Services{SLUDGE HAUL}	$140.00	O
						$140.00	

Payment Advice #: 15139
Vendor / Payee: JOSEPH PETER SZEMAN, ESQ.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $3,942.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
8.70	HOURS	PROSECUTION OF CCA CASES	$125.00	$1,087.50	020-2016-07
5.50	HOURS	CIVIL / CCA BOARD OF TAX REVIEW	$150.00	$825.00	020-2016-07
11.20	HOURS	GENERAL CIVIL	$150.00	$1,680.00	020-2016-07
2.80	HOURS	GENERAL/PROSECUTION	$125.00	$350.00	020-2016-07

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	PO 100-2016	1000-790-341-0000	Accounting and Legal Fees	$3,592.50	O
08/12/2016	08/12/2016	AW	PO 13-2016	2903-110-341-0000	Accounting and Legal Fees	$350.00	O
						$3,942.50	

Payment Advice #: 15140
Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $5,600.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
7.00	HOMES	CAPACITY PORTION OF TAP FEE TO COUNTY	$800.00	$5,600.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	PO 128-2016	5701-800-640-0013	Payment to Another Political Subdivision{LCDU-Portion of Ta}	$5,600.00	O

$5,600.00

Payment Advice #: 15141
Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $215.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
7.19	TON	SLUDGE	$30.00	$215.70	05293748

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	PO 84-2016	5201-549-399-0201	Other - Other Contractual Services{SLUDGE}	$215.70	O
						$215.70	

Payment Advice #: 15142
Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $26,226.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4,000.00	CF	WATER	$3.10	$12,400.00	
6,210.00	CF	WATER	$2.23	$13,848.30	
-10.00	CF	MIDDLE SCHOOL CREDIT	$2.23	-$22.30	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	PO 105-2016	5101-533-312-0000	Water and Sewage	$26,226.00	O
						$26,226.00	

Payment Advice #: 15143
Vendor / Payee: LAKE COUNTY SAFETY COUNCIL
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ANNUAL RENEWAL OF MEMBERSHIP	$100.00	$100.00	5081

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	BC 184-2016	2011-620-399-0000	Other - Other Contractual Services	$100.00	O
						$100.00	

Payment Advice #: 15144
Vendor / Payee: LAKETRAN
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $1,357.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

234.00	FARES	MADISON SENIOR CENTER MAY 2016	$2.50	$585.00	0015947-IN
309.00	FARES	MADISON SENIOR CENTER - APRIL 2016	$2.50	$772.50	0015883-IN

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	BC 134-2016	2901-390-399-2900	Other - Other Contractual Services{FARES}	$1,335.00	O
08/12/2016	08/12/2016	AW	BC 218-2016	2901-390-399-2900	Other - Other Contractual Services{FARES}	$22.50	O
						$1,357.50	

Payment Advice #: 15145
Vendor / Payee: LINK COMPUTER CORPORATION
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $550.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY UTILITY SOFTWARE SUPPORT	$550.00	$550.00	INV92485

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	PO 11-2016	5101-532-300-0203	Contractual Services{Utility Software Support}	$75.00	O
08/12/2016	08/12/2016	AW	PO 129-2016	5101-532-300-0203	Contractual Services{Utility Software Support}	$200.00	O
08/12/2016	08/12/2016	AW	PO 129-2016	5201-542-300-0203	Contractual Services{Utility Software Support}	$200.00	O
08/12/2016	08/12/2016	AW	PO 11-2016	5201-542-300-0203	Contractual Services{Utility Software Support}	$75.00	O
						$550.00	

Payment Advice #: 15146
Vendor / Payee: MADISON LOCAL SCHOOL DISTRICT
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $545.91

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
261.20	GALLONS	DIESEL FUEL FOR 6/2016	$2.09	$545.91	16-63

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	BC 211-2016	2011-620-420-7000	Operating Supplies and Materials{FUEL}	$545.91	O
						$545.91	

Payment Advice #: 15147
Vendor / Payee: MARIE & JIM ARTHUR
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $133.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	TRIP CANCELLED - KINKY BOOTS	$133.00	$133.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	BC 214-2016	2901-390-399-1008	Other - Other Contractual Services{TRIPS}	$133.00	O
						$133.00	

Payment Register Detail

7/27/2016 to 8/31/2016

Payment Advice #: 15148
Vendor / Payee: MARGARET WELCH
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $312.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
10.00	DAYS	CLEANING - SENIOR CTR	$31.25	$312.50	8-9-16

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	BC 200-2016	2901-390-340-0211	Professional and Technical Services{CLEANING SERVICE}	$312.50	O
						$312.50	

Payment Advice #: 15149
Vendor / Payee: MAYORS ASSOCIATION OF OHIO
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $40.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ANNUAL MEMBERSHIP RENEWAL	$40.00	$40.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	BC 219-2016	1000-790-399-0000	Other - Other Contractual Services	$40.00	O
						$40.00	

Payment Advice #: 15150
Vendor / Payee: McMASTER-CARR SUPPLY CO.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $95.59

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		OUTDOOR MIRROR FOR ALLEY/DUFFY'S/KLINGBEIL	$95.59	$95.59	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	BC 25-2016	1000-320-420-0000	Operating Supplies and Materials	$95.59	O
						$95.59	

Payment Advice #: 15151
Vendor / Payee: NAPA AUTO PARTS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $96.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	AIR FILTERS, FUEL TREATMENT, HD ELC RED CONC	$96.43	$96.43	891446

Payment Register Detail

7/27/2016 to 8/31/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	BC 60-2016	2011-620-430-1998	Repairs and Maintenance{Oil/Lube/Veh Parts}	$96.43	O
						$96.43	

Payment Advice #: 15152
Vendor / Payee: OHIO DEPARTMENT OF AGRICULTURE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	RENEWAL	PESTICIDE APPLICATOR LICENSE/KOETH	$35.00	$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	BC 104-2016	5201-542-391-0000	Dues and Fees	$35.00	O
						$35.00	

Payment Advice #: 15153
Vendor / Payee: OHIO UTILITIES PROTECTION SERVICE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $4.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MANUAL CALLOUT	$4.00	$4.00	105353

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	BC 196-2016	5101-534-300-0000	Contractual Services	$4.00	O
						$4.00	

Payment Advice #: 15154
Vendor / Payee: RAYMOND BUILDERS SUPPLY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $133.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
20.00	M&R	SPECMIX / MORTAR - SIDEWALK REPAIR	$6.65	$133.00	0206227-IN

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	BC 157-2016	2011-620-420-0000	Operating Supplies and Materials	$133.00	O
						$133.00	

Payment Advice #: 15155
Vendor / Payee: Rich Giffin
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $33.00

Payment Register Detail

7/27/2016 to 8/31/2016

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REIMBURS	CLOTHING ALLOWANCE/3 PAIR SHORTS	$33.00	$33.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	BC 116-2016	2011-620-270-0000	Uniforms and Clothing	$33.00	O
						$33.00	

Payment Advice #: 15156
Vendor / Payee: RON BELL
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $525.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LICENSED OPERATOR	$500.00	$500.00	8-1-16
1.00		CELL ALLOW	$25.00	$25.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	BC 115-2016	5101-531-321-0000	Telephone	$25.00	O
08/12/2016	08/12/2016	AW	PO 91-2016	5101-534-300-0075	Contractual Services(Licensed Operator)	$500.00	O
						$525.00	

Payment Advice #: 15157
Vendor / Payee: SAM'S CLUB
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $70.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEN CTR	PLASTIC CUTLERY, CASCADE, ROLL TOWELS	$70.98	$70.98	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	BC 182-2016	2901-390-420-0000	Operating Supplies and Materials	$70.98	O
						$70.98	

Payment Advice #: 15158
Vendor / Payee: SOUTH SHORE CONTROLS INC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $307.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.50	HOURS	ENGINEERING/WWTP/ PUMP 3/BURNT CONNECTION ON LEG 1, RES;ICE AI	$123.00	$307.50	110621

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	BC 111-2016	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	$307.50	O
						$307.50	

Payment Register Detail

7/27/2016 to 8/31/2016

Payment Advice #: 15159
Vendor / Payee: THE BERGREN ASSOCIATES, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $592.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER T(	SCADA COMMUNICATION PROBLEMS/WATER TOWER TELEMETRY DOWN	$592.75	$592.75	19365M

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	BC 95-2016	5101-533-432-0000	Repairs and Maintenance of Machinery & Equip	$438.70	O
08/12/2016	08/12/2016	AW	BC 220-2016	5101-533-432-0000	Repairs and Maintenance of Machinery & Equip	$154.05	O
						$592.75	

Payment Advice #: 15160
Vendor / Payee: THE NEWS HERALD
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $532.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEGAL NC	AD FOR BIDS FOR ARCOLA CREEK / 319	$221.75	$221.75	1080497
1.00	LEGAL NC	AD FOR BIDS FOR HYDER DR BASE REPAIRS	$311.05	$311.05	1073409

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	BC 138-2016	1000-710-325-0000	Advertising	$125.81	O
08/12/2016	08/12/2016	AW	BC 221-2016	1000-710-325-0000	Advertising	$406.99	O
						$532.80	

Payment Advice #: 15161
Vendor / Payee: THE NEWS HERALD
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $80.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	GARAGE SALE AD	$80.60	$80.60	1066556

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	Direct	9902-390-420-2950	Operating Supplies and Materials{FUNDRASERS SR. CTR.}	$80.60	O
						$80.60	

Payment Advice #: 15162
Vendor / Payee: Time Warner Cable
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $1,131.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE/AI	01034-326403301-9001 PHONES AND I.T.	$641.90	$641.90	

1.00	POLICE	01034-326737201-8001 - P.D. LINE TO TOWNSHIP	$149.79	$149.79
1.00	SENIOR C	01034-261592301-9001 CABLE TV	$115.17	$115.17
1.00	SENIOR C	01034-326482901-0001 PHONE & I.T.	$224.26	$224.26

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	PO 52-2016	1000-710-321-0000	Telephone	$149.95	O
08/12/2016	08/12/2016	AW	BC 141-2016	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	$171.00	O
08/12/2016	08/12/2016	AW	PO 52-2016	2901-330-321-0000	Telephone	$59.98	O
08/12/2016	08/12/2016	AW	BC 154-2016	2901-390-319-0325	Other - Utilities{CABLE}	$115.17	O
08/12/2016	08/12/2016	AW	BC 127-2016	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	$15.74	O
08/12/2016	08/12/2016	AW	BC 222-2016	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	$148.54	O
08/12/2016	08/12/2016	AW	PO 52-2016	2903-110-321-0000	Telephone	$149.95	O
08/12/2016	08/12/2016	AW	PO 52-2016	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	$320.79	O
						$1,131.12	

Payment Advice #: 15163
Vendor / Payee: TRACTOR SUPPLY CO.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $111.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEMETER	GARDEN CULTIVTRS, SPRAY NOZZLES	$60.95	$60.95	
1.00	YANKIE	SHORTS/UNIFORM ALLOW	$50.97	$50.97	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	BC 202-2016	2031-240-420-0000	Operating Supplies and Materials	$60.94	O
08/12/2016	08/12/2016	AW	BC 210-2016	5101-531-270-0000	Uniforms and Clothing	$50.98	O
						$111.92	

Payment Advice #: 15164
Vendor / Payee: TREASURER STATE OF OHIO
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $1,200.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ANNUAL LEADS TERMINAL ACCESS FEES	$1,200.00	$1,200.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	PO 127-2016	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	$1,200.00	O
						$1,200.00	

Payment Advice #: 15165
Vendor / Payee: TREASURER OF STATE - UAN/AUDIT
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $205.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

$705.21

Payment Advice #: 15169
Vendor / Payee: VISA
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $249.65

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#1078	SENIOR CENTER	$249.65	$249.65	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	BC 8-2016	2901-390-322-0000	Postage	$26.32	O
08/12/2016	08/12/2016	AW	BC 214-2016	2901-390-399-1008	Other - Other Contractual Services{TRIPS}	$100.00	O
08/12/2016	08/12/2016	AW	BC 19-2016	2901-390-399-2913	Other - Other Contractual Services{CLASS SUPPLIES}	$9.85	O
08/12/2016	08/12/2016	AW	BC 203-2016	2901-390-399-2915	Other - Other Contractual Services{EVENTS}	$90.52	O
08/12/2016	08/12/2016	AW	BC 190-2016	2901-390-410-0000	Office Supplies and Materials	$22.96	O
						$249.65	

Payment Advice #: 15170
Vendor / Payee: WASTE MANAGEMENT OF OHIO INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $326.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VILLAGE HALL	$19.90	$19.90	5195301-1378-5
1.00		POLICE	$17.90	$17.90	5195302-1378-3
1.00		M&R	$122.43	$122.43	5196639-1378-7
1.00		SENIOR CENTER	$83.27	$83.27	5196640-1378-5
1.00		STRATTON PLACE	$83.27	$83.27	5196641-1378-3

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	PO 51-2016	1000-390-319-0360	Other - Utilities{TRASH SERVICES}	$83.27	O
08/12/2016	08/12/2016	AW	PO 7-2016	1000-710-319-0360	Other - Utilities{TRASH SERVICES}	$9.95	O
08/12/2016	08/12/2016	AW	PO 51-2016	2011-620-398-0000	Garbage and Trash Removal	$122.43	O
08/12/2016	08/12/2016	AW	PO 51-2016	2901-390-398-0000	Garbage and Trash Removal	$83.27	O
08/12/2016	08/12/2016	AW	PO 7-2016	2903-110-398-0000	Garbage and Trash Removal	$7.90	O
08/12/2016	08/12/2016	AW	PO 51-2016	2903-110-398-0000	Garbage and Trash Removal	$19.95	O
						$326.77	

Payment Advice #: 15171
Vendor / Payee: WESTERN RESERVE HARDWARE STORE, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $414.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		M&R, WATER, SEWER, SEN.CTR, STRATTON, CEMETERY - MISC. OP SUPP	$414.80	$414.80	

Payment Register Detail

7/27/2016 to 8/31/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	BC 124-2016	1000-390-431-1009	Repairs and Maintenance of Buildings and Land{IN/OUT}	$13.14	O
08/12/2016	08/12/2016	AW	BC 157-2016	2011-620-420-0000	Operating Supplies and Materials	$132.03	O
08/12/2016	08/12/2016	AW	BC 202-2016	2031-240-420-0000	Operating Supplies and Materials	$18.27	O
08/12/2016	08/12/2016	AW	BC 182-2016	2901-390-420-0000	Operating Supplies and Materials	$25.98	O
08/12/2016	08/12/2016	AW	BC 93-2016	5101-533-420-0000	Operating Supplies and Materials	$45.30	O
08/12/2016	08/12/2016	AW	BC 108-2016	5201-549-420-0000	Operating Supplies and Materials	$180.08	O
						$414.80	

Payment Advice #: 15172
Vendor / Payee: WINDSTREAM
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Amount: $24.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER	411-504-1716 TELEMETRY LINE	$24.70	$24.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	AW	PO 119-2016	5101-531-321-0000	Telephone	$24.70	O
						$24.70	

Total Payments: $78,607.61

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.

1st Reading, July 18, 2016
2nd Reading, August 1, 2016
3rd Reading, August 15, 2016

Upon Recommendation of the Planning and Zoning Commission

ORDINANCE NO. 20 - 2016

AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, PART SEVEN - PLANNING AND ZONING, SECTIONS 5.3, 5.4, AND 5.5 TO MODIFY THE MAXIMUM HEIGHT OF BUILDINGS IN THE B-1, GENERAL BUSINESS DISTRICT, B-2, HIGHWAY BUSINESS DISTRICT, B-3, PLANNED COMMERCIAL DEVELOPMENT DISTRICT, AND SC-1, SENIOR CITIZENS RESIDENCE DISTRICT EACH TO A MAXIMUM HEIGHT OF 35 FEET.

WHEREAS, upon request of the Council the Planning and Zoning Commission reviewed maximum height limitations on buildings located within the various zoning districts at its regular public meeting held on July 11, 2016; and

WHEREAS, the Planning and Zoning Commission by unanimous 5-0 vote recommended adoption of Code amendments to § 5.3 to eliminate in its entirety the limitation on the number of building stories, and, to decrease the maximum permitted height of buildings in the B-1 district from 60 feet to 35 feet, and further, to decrease the maximum permitted height of buildings in the B-2 district from 45 feet to 35 feet, each to be in keeping with the current heights of buildings in the Village's historic core and to ensure that said historic core's character is maintained; and

WHEREAS, the Planning and Zoning Commission by unanimous 5-0 vote recommended adoption of a Code amendment to § 5.4 to amend for clarity that the maximum permitted height of buildings in the B-3 district is 35 feet whereas the current height limitation is stated in terms of stories, to wit: 2.5; and

WHEREAS, the Planning and Zoning Commission by unanimous 5-0 vote recommended adoption of a Code amendment to § 5.5(f) to increase the maximum permitted height of buildings in the SC-1 district from 18 feet to 35 feet, consistent with the maximum permitted height of buildings in the other residential zoning districts in the Village and to eliminate any reference to maximum permitted stories to avoid any confusion and inconsistent application of the law; and

WHEREAS, pursuant to Art. 18, § 18.4 of the Zoning Code, the Council has conducted the required public hearing after timely publication notice; and

WHEREAS, upon consideration of the recommendations made by the Planning and Zoning Commission, public comments presented, and having given the matter its independent consideration, the Council finds that it is in the public interest, health and welfare, and consistent with good zoning practice to amend the Zoning Code to modify the permitted maximum height of buildings within the B-1, B-2, B-3 and SC-1 zoning districts.

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

SECTION 1. That § 5.3 of the Codified Ordinances of Madison Village, Ohio, Part Seven - Planning and Zoning, is hereby amended as shown herein below with the current reference to the maximum number of permitted stories being deleted in its entirety and the maximum height limitations in the B-1 and B-2 zoning districts striken (to wit: ~~xxxx~~) to be amended and replaced with the new maximum height limitation of 35 feet as shown in bold text (to wit: **xxxx**):

Section 5.3 Height and Lot Area Requirements for Special, Business and Industrial Uses.

DISTRICT SYMBOL:	S-1	B-1	B-2	B-4	B-5	M-1	M-2
~~(1) Maximum height of buildings (in stories)~~	~~2~~	~~2~~	~~2~~	~~N/A~~	~~N/A~~	~~2~~	~~2~~
~~(2)~~ (1) Maximum height of buildings (in feet)	35	~~60~~ **35**	~~45~~ **35**	50	50	60	60
~~(3)~~ (2) Minimum depth of front yard (in feet) (r-o-w)	50	50	50	50	80	100	100
~~(4)~~ (3) Minimum width of either side yard (in feet)	20	20	20	20	20	20 (fn. 3)	20 (fn. 3)
~~(5)~~ (4) Minimum depth of rear yard (in feet)	40	40	40	40	40	50 (fn. 2)	50 (fn. 2)
~~(6)~~ (5) Maximum percentage of lot coverage	25%	None	40%	40%	40%	40%	40%

SECTION 2. That § 5.4 of the Codified Ordinances of Madison Village, Ohio, Part Seven - Planning and Zoning, is hereby amended as shown herein below with the current reference to the maximum number of permitted stories being striken (to wit: ~~xxxx~~) to be amended and replaced with the new maximum height limitation of 35 feet as shown in bold text (to wit: **xxxx**):

Section 5.4 Height and Lot Area Requirements for "B-3" Shopping Center Uses.

Maximum height of buildings: ~~2.5 stories above grade~~ **35 feet**

SECTION 3. That § 5.5(f) of the Codified Ordinances of Madison Village, Ohio, Part Seven - Planning and Zoning, is hereby amended as shown herein below with the current reference to the maximum permitted height of 18 feet and the number of permitted stories being striken (to wit: ~~xxxx~~) to be amended and replaced with the new maximum height limitation of 35 feet as shown in bold text (to wit: **xxxx**):

(f) Height Regulation. The maximum height of any main or accessory building in a Senior Citizens Residence District shall not exceed ~~one (1) story or eighteen feet (18')~~ **thirty-five (35) feet** exclusive of an elevator penthouse, chimney, a radio tower or other permitted appurtenance located upon or constituted as an integral part of a main building.

SECTION 4. The replacement Code pages to be published in accordance with law are attached hereto as Exhibit 1.

SECTION 5. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including § 121.22 of the Ohio Revised Code.

SECTION 6. This Ordinance shall take effect at the earliest time provided by law.

PASSED:

3rd Reading: _____

_____
Ken Takacs,
President of Council

Attested:

_____
Kristie Crockett,
Fiscal Officer / Clerk of Council

Approved:

_____
Sam Britton, Jr.,
Mayor

_____
Date

First Reading, August 15, 2016

Sponsored by: Mayor Britton

ORDINANCE 24-2016

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:

$18,300.00		**From: Unappropriated General Fund**
	$18,300.00	**To: 1000-800-590-000 Capital Project (Main Street Sidewalk Restoration/Completion)**

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.

First Reading, August 15, 2016

Sponsored by: Mayor Britton

PASSED:

_____

Kenneth D. Takacs, President of Council

Attested:

Approved:

Date: _____

_____

Sam Britton Jr., Mayor

_____

Kristie M. Crockett, Fiscal Officer /Clerk of Council

First Reading, August 15, 2016

Sponsored by: Mayor Britton

ORDINANCE 25-2016

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:

$2,500.00		**From: Unappropriated Senior Center Operating Fund (2901)**
	$2,500.00	**To: 2901-800-540-0000 Capital Equipment/Furniture/Machinery (New Television)**

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.

First Reading, August 15, 2016

Sponsored by: Mayor Britton

PASSED:

_____

Kenneth D. Takacs, President of Council

Attested:

Approved:

Date: _____

_____

Sam Britton Jr., Mayor

_____

Kristie M. Crockett, Fiscal Officer /Clerk of Council

First Reading, August 15, 2016

Sponsored by: Mayor Britton

ORDINANCE 26-2016

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:

$50,000.00		**From: Unappropriated SWIF GRANT FUND 2051**
	$50,000.00	**To: 2051-490-340-0003 SWIF GRANT**

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.

First Reading, August 15, 2016

Sponsored by: Mayor Britton

PASSED:

_____

Kenneth D. Takacs, President of Council

Attested:

Approved:

Date: _____

_____

Sam Britton Jr., Mayor

_____

Kristie M. Crockett, Fiscal Officer /Clerk of Council

First Reading: August 15, 2016

Sponsored / Introduced by: Mayor Britton

ORDINANCE NO. 27- 2016

AN ORDINANCE ACCEPTING THE BID OF SPECIALIZED CONSTRUCTION, INC. FOR BASE REPAIRS TO HYDER DRIVE, AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH SAME, AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to prior ordinance advertisement for bids for base repairs to Hyder Drive occurred; and

WHEREAS, said bids were publicly opened and read on August 5, 2016; and

WHEREAS, the lowest bid was received from Specialized Construction, Inc. in the amount of Sixty Thousand Eight Hundred Sixty-Five Dollars ($60,865.00); and

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

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

SECTION 1. That the bid of Specialized Construction, Inc. in the amount of Sixty Thousand Eight Hundred Sixty-Five Dollars ($60,865.00) is hereby accepted and the contract awarded.

SECTION 2. That the Mayor is hereby authorized to forthwith enter into a contract with Specialized Construction, Inc. in accordance with the specifications of the Village Engineer, the bid, and contract documents.

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

First Reading: August 15, 2016

Sponsored / Introduced by: Mayor Britton

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

PASSED:

_____

_____
Kenneth D. Takacs,
President of Council

Attested:

_____
Kristie M. Crockett, Fiscal Officer / Clerk of Council

Approved:

Date: _____

_____
Sam Britton, Jr., Mayor

1st Reading, August 15, 2016

Introduced by: Mayor Britton

ORDINANCE NO. 28- 2016

AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF THE VILLAGE OF MADISON OHIO, PART ONE - ADMINISTRATIVE CODE, SECTIONS 181.051(B) AND 181.091(I), REVISING WHEN EMPLOYER INCOME TAX WITHHOLDINGS ARE DUE TO BE PAID TO THE TAX ADMINISTRATOR, AND DECLARING AN EMERGENCY.

WHEREAS, the General Assembly enacted H.B. 5 in December 2014, and mandated that municipal income tax codes be amended by January 1, 2016 such that any income or withholding tax is "levied in accordance with the provisions and limitations specified in [Chapter 718];" and

WHEREAS, the General Assembly enacted S.B. 172, effective on September 12, 2016, amending sections of Ohio Revised Code §§ 718.03(B) and 718.05(I), each revising when employer withheld tax payments are due to be paid to the Tax Administrator, which amendments affect current analogous Village Codified Ordinances §§ 181.051(B) and 181.091(I); and

WHEREAS, upon a detailed review of S.B. 172, this Ordinance is found and determined by this Council to enact the amendments required by S.B. 172 so that Village Codified Ordinances are in accord with the provisions and limitations specified in Chapter 718 of the Revised Code and that same are in furtherance of the public health, safety, convenience, comfort, prosperity, general welfare, and further the good and orderly operation of the Village.

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

SECTION 1. That § 181.051(B) of the Codified Ordinances of Madison Village, Ohio, Part One - Administrative Code, is hereby amended as shown herein below with the current deadlines for receipt of employer withholdings to the Tax Administrator striken (to wit: ~~xxxx~~) to be amended and replaced with the new deadlines as shown in bold text (to wit: **xxxx**):

(B) (1) Except as provided in division (B)(2) of this section, an employer, agent of an employer, or other payer shall remit to the Tax Administrator the greater of the income taxes deducted and withheld or the income taxes required to be deducted and withheld by the employer, agent, or other payer, along with any report required by the Tax Administrator to accompany such payment, according to the following schedule:

(a) Taxes required to be deducted and withheld shall be remitted monthly to the Tax Administrator if the total taxes deducted and withheld or required to be deducted and withheld by the employer, agent, or other payer on behalf of the Village in the preceding calendar year exceeded two thousand three hundred ninety-nine dollars, or if the total amount of taxes deducted and withheld or required to be deducted and withheld on behalf of the Village in any month of the preceding calendar quarter exceeded two hundred dollars.

~~Payment~~ **Payments** under division (B)(1)(a) of this section shall be made ~~so that the payment is received by~~ **to** the Tax Administrator not later than fifteen days after the last day of each month.

(b) Any employer, agent of an employer, or other payer not required to make payments under division (B)(1)(a) of this section of taxes required to be deducted and withheld shall make quarterly payments to the Tax Administrator not later than the ~~fifteenth~~ **last** day of the month following the ~~end~~ **last day** of each calendar quarter.

(2) Notwithstanding division (B)(1) of this section, an employer, agent of an employer, or other payer, shall comply with the following provisions when applicable:

(a) Remit taxes deducted and withheld semimonthly to the Tax Administrator if the total taxes deducted and withheld or required to be deducted and withheld on behalf of the Village in the preceding calendar year exceeded eleven thousand nine hundred ninety-nine dollars, or if the total amount of taxes deducted and withheld or required to be deducted and withheld on behalf of the Village in any month of the preceding calendar year exceeded one thousand dollars. The payment under division (B)(2)(a) of this section shall be made ~~so that the payment is received by~~ **to** the Tax Administrator not later than one of the following:

(i) If the taxes were deducted and withheld or required to be deducted and withheld during the first fifteen days of a month, the third banking day after the fifteenth day of that month;

(ii) If the taxes were deducted and withheld or required to be deducted and withheld after the fifteenth day of a month and before the first day of the immediately following month, the third banking day after the last day of that month.

(b) Make payment by electronic funds transfer to the Tax Administrator of all taxes deducted and withheld on behalf of the Village if the employer, agent of an employer, or other payer is required to make payments electronically for the purpose of paying federal taxes withheld on payments to employees under § 6302 of the Internal Revenue Code, 26 C.F.R. 31.6302-1, or any other federal statute or regulation. The payment of tax by electronic funds transfer under this division does not affect an employer's, agent's, or other payer's obligation to file any return as required under this section.

SECTION 2. That § 181.091(I) of the Codified Ordinances of Madison Village, Ohio, Part One - Administrative Code, is hereby amended as shown herein below with the current deadlines for receipt of employer withholdings to the Tax Administrator striken (to wit: ~~xxxx~~) to be amended and replaced with the new deadlines as shown in bold text (to wit: **xxxx**):

(I) ~~This division shall not apply to payments required to be made under division (B)(1)(b) or (c) of § 181.051 of this Chapter.~~

(1) If any report, claim, statement, or other document required to be filed, or any payment required to be made, within a prescribed period or on or before a prescribed date

under this Chapter is delivered after that period or that date by United States mail to the Tax Administrator or other municipal official with which the report, claim, statement, or other document is required to be filed, or to which the payment is required to be made, the date of the postmark stamped on the cover in which the report, claim, statement, or other document, or payment is mailed shall be deemed to be the date of delivery or the date of payment. "The date of postmark" means, in the event there is more than one date on the cover, the earliest date imprinted on the cover by the postal service.

(2) If a payment **under this chapter** is ~~required to be~~ made by electronic funds transfer, the payment ~~is~~ **shall be** considered to be made ~~when the payment is credited to an account designated by the Tax Administrator for the receipt of tax payments, except that, when a payment made by electronic funds transfer is delayed due to circumstances not under the control of the taxpayer, the payment is considered to be made when the taxpayer submitted the payment~~ **on the date of the timestamp assigned by the first electronic system receiving that payment.**

SECTION 3. The replacement Code pages to be published in accordance with law are attached hereto as Exhibit 1.

SECTION 4. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including § 121.22 of the Ohio Revised Code.

SECTION 5. 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 the Village is required by State law to harmonize its municipal income tax code with the provisions of the Ohio Revised Code and their respective effective dates; wherefore, this Ordinance shall take effect and be in force from September 12, 2016.

PASSED:

_____

_____
Kenneth D. Takacs
President of Council

Attested:

_____
Kristie M. Crockett
Fiscal Officer / Clerk of Council

Approved:

Date: _____

_____
Sam Britton, Jr.
Mayor

of the Village in the preceding calendar year exceeded two thousand three hundred ninety-nine dollars, or if the total amount of taxes deducted and withheld or required to be deducted and withheld on behalf of the Village in any month of the preceding calendar quarter exceeded two hundred dollars.

Payments under division (B)(1)(a) of this section shall be made to the Tax Administrator not later than fifteen days after the last day of each month.

(b) Any employer, agent of an employer, or other payer not required to make payments under division (B)(1)(a) of this section of taxes required to be deducted and withheld shall make quarterly payments to the Tax Administrator not later than the last day of the month following the last day of each calendar quarter.

(2) Notwithstanding division (B)(1) of this section, an employer, agent of an employer, or other payer, shall comply with the following provisions when applicable:

(a) Remit taxes deducted and withheld semimonthly to the Tax Administrator if the total taxes deducted and withheld or required to be deducted and withheld on behalf of the Village in the preceding calendar year exceeded eleven thousand nine hundred ninety-nine dollars, or if the total amount of taxes deducted and withheld or required to be deducted and withheld on behalf of the Village in any month of the preceding calendar year exceeded one thousand dollars. The payment under division (B)(2)(a) of this section shall be made to the Tax Administrator not later than one of the following:

(i) If the taxes were deducted and withheld or required to be deducted and withheld during the first fifteen days of a month, the third banking day after the fifteenth day of that month;

(ii) If the taxes were deducted and withheld or required to be deducted and withheld after the fifteenth day of a month and before the first day of the immediately following month, the third banking day after the last day of that month.

(b) Make payment by electronic funds transfer to the Tax Administrator of all taxes deducted and withheld on behalf of the Village if the employer, agent of an employer, or other payer is required to make payments electronically for the purpose of paying federal taxes withheld on payments to employees under § 6302 of the Internal Revenue Code, 26 C.F.R. 31.6302-1, or any other federal statute or regulation. The payment of tax by electronic funds transfer under this division does not affect an employer's, agent's, or other payer's obligation to file any return as required under this section.

(C) An employer, agent of an employer, or other payer shall make and file a return showing the amount of tax withheld by the employer, agent, or other payer from the qualifying wages of each employee and remitted to the Tax Administrator. A return filed by an employer, agent, or other payer under this division shall be accepted by the Village as the return required of an employee whose sole income subject to the tax under this Chapter is the qualifying wages reported by the employee's employer, agent of an employer, or other payer, unless the Village requires all resident individual taxpayers to file a tax return under § 181.091 of this Chapter.

(D) An employer, agent of an employer, or other payer is not required to withhold municipal income tax with respect to an individual's disqualifying disposition of an incentive

forms prescribed by the Tax Administrator or on generic forms, together with remittance made payable to the Village or Tax Administrator. No remittance is required if the amount shown to be due is ten dollars or less.

(b) Except as otherwise provided in this Chapter, each annual net profit income tax return required to be filed under this section by a taxpayer that is not an individual shall be completed and filed as required by the Tax Administrator on or before the fifteenth day of the fourth month following the end of the taxpayer's taxable year or period. The taxpayer shall complete and file the return or notice on forms prescribed by the Tax Administrator or on generic forms, together with remittance made payable to the Village or Tax Administrator.

(c) In the case of individual income tax return required to be filed by an individual, and net profit income tax return required to be filed by a taxpayer who is not an individual, no remittance is required if the amount shown to be due is ten dollars or less.

(2) Any taxpayer that has duly requested an automatic six-month extension for filing the taxpayer's federal income tax return shall automatically receive an extension for the filing of a municipal income tax return. The extended due date of the municipal income tax return shall be the fifteenth day of the tenth month after the last day of the taxable year to which the return relates. An extension of time to file under this division is not an extension of the time to pay any tax due unless the Tax Administrator grants an extension of that date.

(3) If the tax commissioner extends for all taxpayers the date for filing state income tax returns under division (G) of § 5747.08 of the Ohio Revised Code, a taxpayer shall automatically receive an extension for the filing of a municipal income tax return. The extended due date of the municipal income tax return shall be the same as the extended due date of the state income tax return.

(4) If the tax administrator considers it necessary in order to ensure the payment of the tax imposed by the Village in accordance with this Chapter, the Tax Administrator may require taxpayers to file returns and make payments otherwise than as provided in this section, including taxpayers not otherwise required to file annual returns.

(5) To the extent that any provision in this division conflicts with any provision in § 181.092 of this Chapter, the provision in § 181.092 of this Chapter prevails.

(H) (1) For taxable years beginning after 2015, the Village does not require a taxpayer to remit tax with respect to net profits if the amount due is less than ten dollars.

(2) Any taxpayer not required to remit tax to the Village for a taxable year pursuant to division (H)(1) of this section shall file with the Village an annual net profit return under division (F)(3) and (4) of this section.

(I) (1) If any report, claim, statement, or other document required to be filed, or any payment required to be made, within a prescribed period or on or before a prescribed date under this Chapter is delivered after that period or that date by United States mail to the Tax Administrator or other municipal official with which

the report, claim, statement, or other document is required to be filed, or to which the payment is required to be made, the date of the postmark stamped on the cover in which the report, claim, statement, or other document, or payment is mailed shall be deemed to be the date of delivery or the date of payment. "The date of postmark" means, in the event there is more than one date on the cover, the earliest date imprinted on the cover by the postal service.

(2) If a payment under this chapter is made by electronic funds transfer, the payment shall be considered to be made on the date of the timestamp assigned by the first electronic system receiving that payment.

(J) The amounts withheld for the Village by an employer, the agent of an employer, or an other payer as described in § 181.051 of this Chapter shall be allowed to the recipient of the compensation as credits against payment of the tax imposed on the recipient by the Village, unless the amounts withheld were not remitted to the Village and the recipient colluded with the employer, agent, or other payer in connection with the failure to remit the amounts withheld.

(K) Each return required by the Village to be filed in accordance with this section shall include a box that the taxpayer may check to authorize another person, including a tax return preparer who prepared the return, to communicate with the Tax Administrator about matters pertaining to the return. The return or instructions accompanying the return shall indicate that by checking the box the taxpayer authorizes the Tax Administrator to contact the preparer or other person concerning questions that arise during the examination or other review of the return and authorizes the preparer or other person only to provide the Tax Administrator with information that is missing from the return, to contact the Tax Administrator for information about the examination or other review of the return or the status of the taxpayer's refund or payments, and to respond to notices about mathematical errors, offsets, or return preparation that the taxpayer has received from the Tax Administrator and has shown to the preparer or other person. Authorization by the taxpayer of another person to communicate with the Tax Administrator about matters pertaining to the return does not preclude the Tax Administrator from contacting the taxpayer regarding such matters.

(L) The Tax Administrator of the Village shall accept for filing a generic form of any income tax return, report, or document required by the Village in accordance with this Chapter, provided that the generic form, once completed and filed, contains all of the information required by ordinances, resolutions, or rules adopted by the Village or Tax Administrator, and provided that the taxpayer or tax return preparer filing the generic form otherwise complies with the provisions of this Chapter and of the Village's ordinance or resolution governing the filing of returns, reports, or documents.

(M) When income tax returns, reports, or other documents require the signature of a tax return preparer, the Tax Administrator shall accept a facsimile of such a signature in lieu of a manual signature.

(N) (1) As used in this division, "worksite location" has the same meaning as in section 181.052 of this Chapter.

(2) A person may notify the Tax Administrator that the person does not expect to be a taxpayer with respect to the Village for a taxable year if both of the following conditions apply: