

October 1, 2017

The City of Madeira is a participant in the “Ohio Checkbook” program and provides many financial details that help residents understand how tax revenues are raised, spent and specifically to whom tax dollars are distributed. The information is shown by each city department and you can even review check details. As you scroll down we have included spending examples of various city departments, including copies of the drafts paid out.

Please Scroll Down

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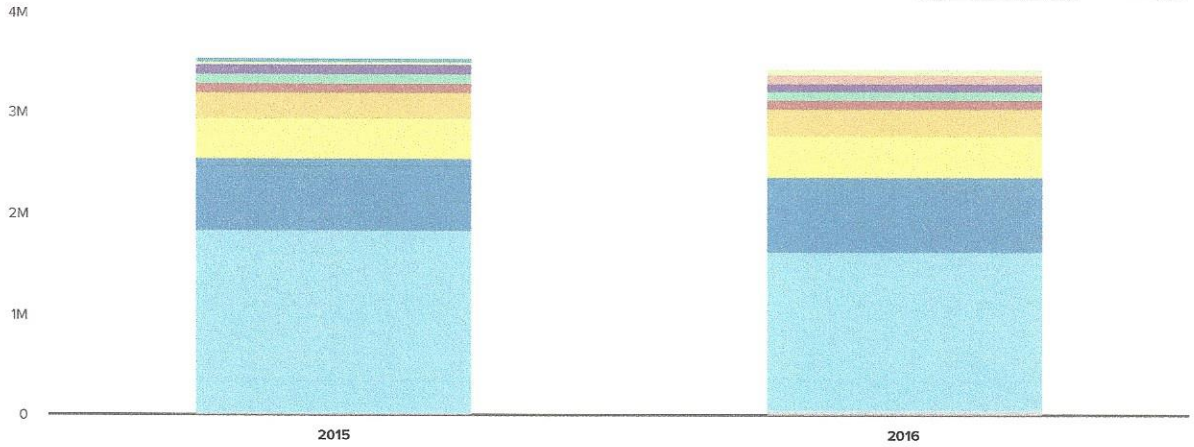
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TOTAL FOR ALL YEARS

**\$6,997,201.36**

Date	Department Description	Payee	Account Description
12/31/2016	PUBLIC WORKS DIVISION	REPUBLIC SERVICES #798	CONTRACTUAL SERVICES
12/31/2016	BUILDING DIVISION	BALLWEG/DAVID H.//	PROFESSIONAL SERVICES
12/31/2016	BUILDING DIVISION	FIEDLER/WILLIAM C./ARCHITECT/	BLDG. INSPECTOR FEES
12/31/2016	TREASURER	SOPER, SOPER & WEINEL LLP	PROFESSIONAL SERVICES
12/31/2016	BUILDING DIVISION	BRANDSTETTER-CARROLL, INC.///	PROFESSIONAL SERVICES
12/31/2016	POLICE DIVISION	BETHESDA HEALTHCARE INC	MEDICAL EXAMINATIONS
12/31/2016	ADMINISTRATIVE DIVISION	THOMAS J. DYER CO.	REPAIRS & MAINTENANCE



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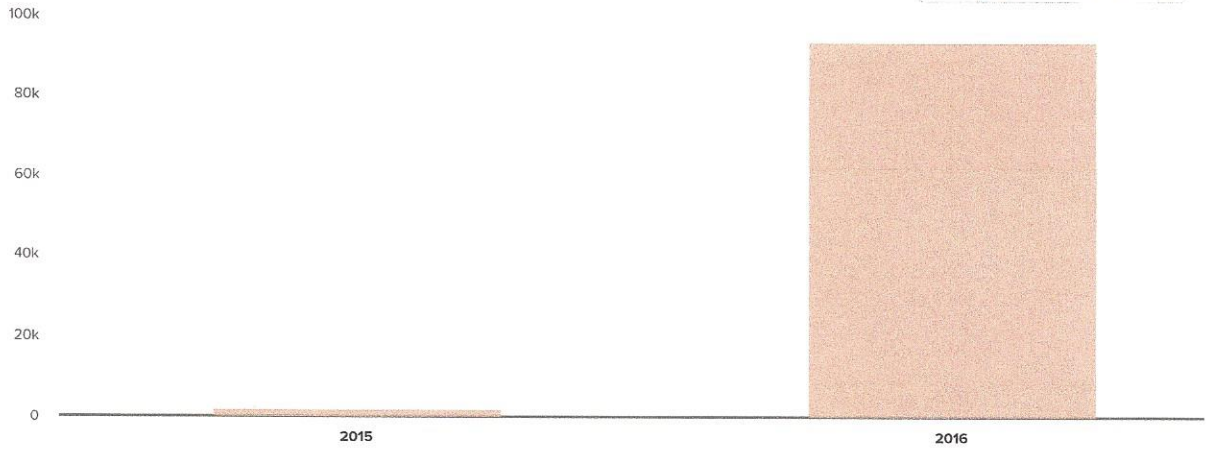
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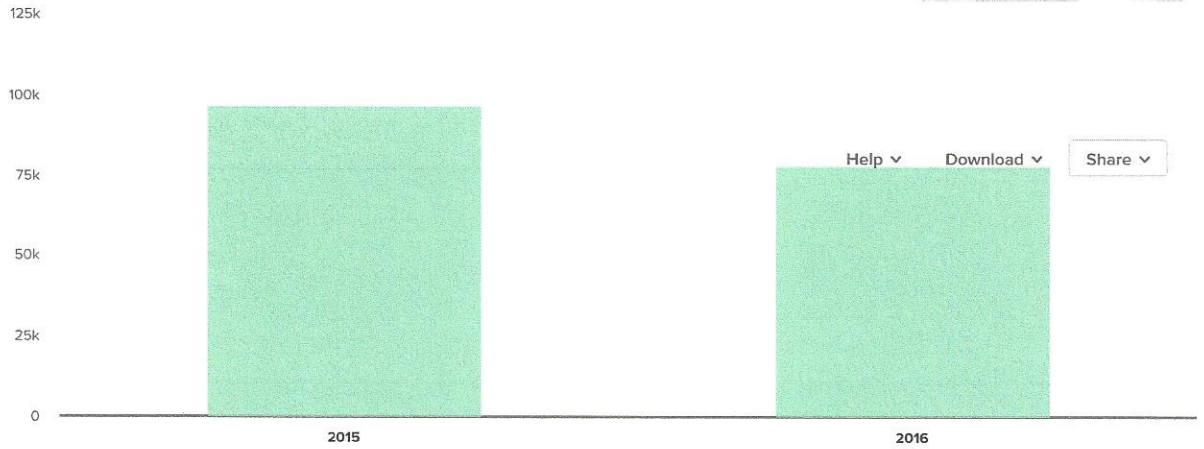
TOTAL FOR ALL YEARS

\$95,650.11

Date	Department Description	Payee	Account Description
12/31/2016	LAW DIRECTOR	WOOD & LAMPING, LLP	LEGAL PROFESSIONAL FEES
11/30/2016	LAW DIRECTOR	GRAYDON HEAD & RITCHEY	LEGAL PROFESSIONAL FEES
11/30/2016	LAW DIRECTOR	WOOD & LAMPING, LLP	LEGAL PROFESSIONAL FEES
11/02/2016	LAW DIRECTOR	GRAYDON HEAD & RITCHEY	LEGAL PROFESSIONAL FEES
10/31/2016	LAW DIRECTOR	GRAYDON HEAD & RITCHEY	LEGAL PROFESSIONAL FEES
10/31/2016	LAW DIRECTOR	WOOD & LAMPING, LLP	LEGAL PROFESSIONAL FEES
09/30/2016	LAW DIRECTOR	WOOD & LAMPING, LLP	LEGAL PROFESSIONAL FEES

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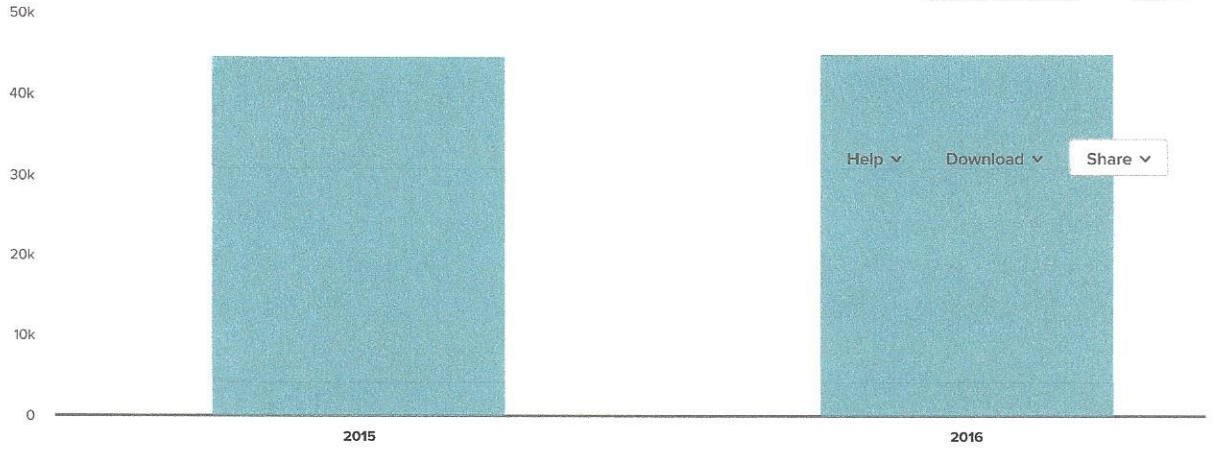
TOTAL FOR ALL YEARS

**\$175,729.05**

Date	Department Description	Payee	Account Description
12/31/2016	RECREATION DIVISION	FOX/SHARON//	ST. NICHOLAS SLEIGH RIDE
12/27/2016	RECREATION DIVISION	DUKE ENERGY	GAS & ELECTRIC
12/19/2016	RECREATION DIVISION	HOMER/KIM//	SANTA'S MAILBOX
12/12/2016	RECREATION DIVISION	PHILLIPS SUPPLY CO.///	GEN. OPERATING SUPPLIES
12/07/2016	RECREATION DIVISION	ROUSE/SHIFALI//	ST. NICHOLAS SLEIGH RIDE
11/30/2016	RECREATION DIVISION	MCCABE DO-IT CENTER - MADEIRA	ST. NICHOLAS SLEIGH RIDE
11/30/2016	RECREATION DIVISION	MCCABE DO-IT CENTER - MADEIRA	GEN. OPERATING SUPPLIES

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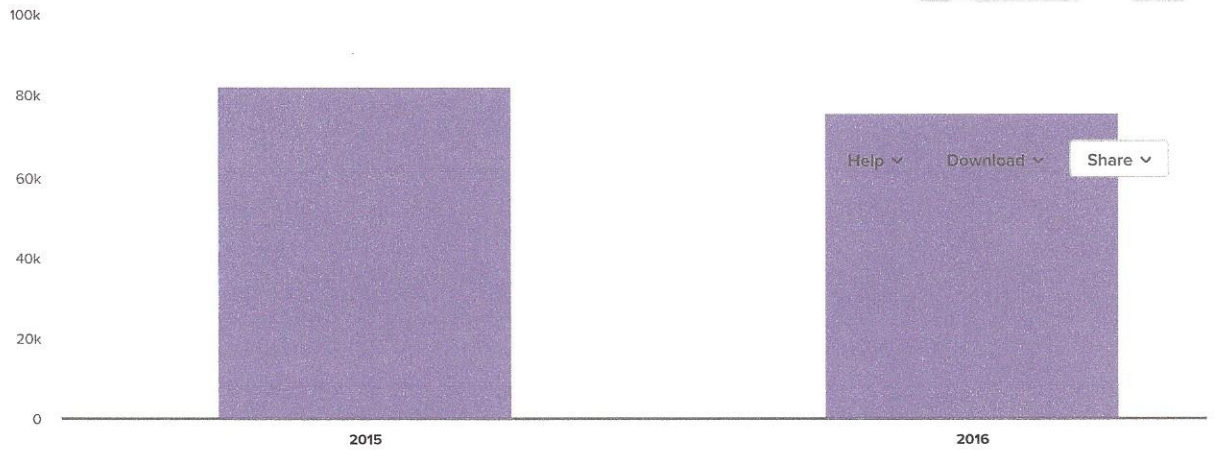
TOTAL FOR ALL YEARS

**\$89,869.04**

Date	Department Description	Payee	Account Description
12/08/2016	LEGISLATIVE	GILSON'S	GEN. OPERATING SUPPLIES
11/30/2016	LEGISLATIVE	GRAYDON HEAD & RITCHEY	LEGAL PROFESSIONAL FEES
11/11/2016	LEGISLATIVE	ROW HOUSE GALLERY	GEN. OPERATING SUPPLIES
11/11/2016	LEGISLATIVE	PLAZA ART MATERIALS - KENWOOD	GEN. OPERATING SUPPLIES
10/31/2016	LEGISLATIVE	GRAYDON HEAD & RITCHEY	LEGAL PROFESSIONAL FEES
10/31/2016	LEGISLATIVE	GRAYDON HEAD & RITCHEY	LEGAL PROFESSIONAL FEES
10/27/2016	LEGISLATIVE	GILSON'S	GEN. OPERATING SUPPLIES

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TOTAL FOR ALL YEARS

**\$158,506.04**

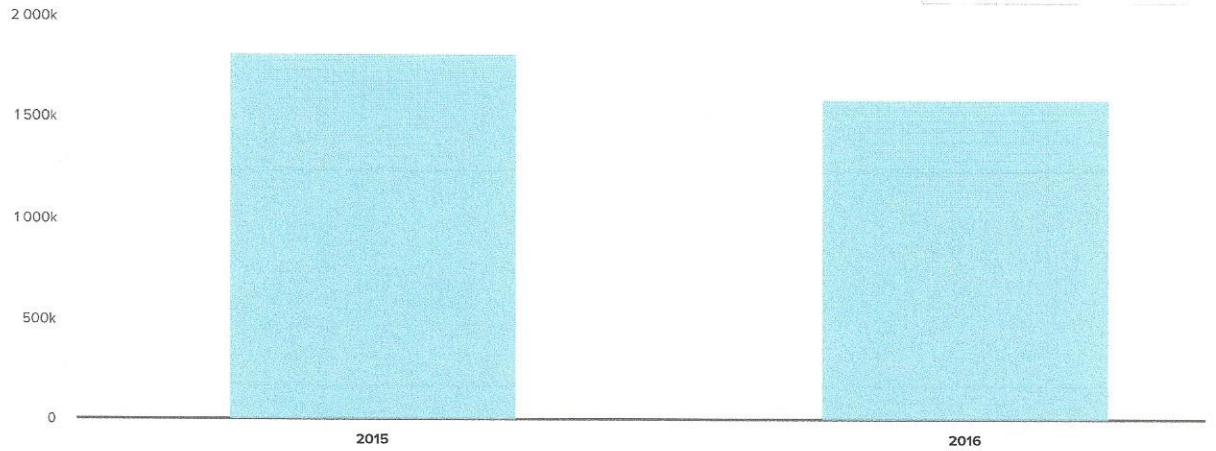
Date	Department Description	Payee	Account Description
12/31/2016	TREASURER	SOPER, SOPER & WEINEL LLP	PROFESSIONAL SERVICES
12/31/2016	TREASURER	LEXISNEXIS RISK MANAGEMENT	CONTRACTUAL SERVICES
12/07/2016	TREASURER	U.S. POSTAL SERVICE	POSTAGE ALLOWANCE
12/07/2016	TREASURER	U.S. POSTAL SERVICE	GEN. OPERATING SUPPLIES
12/01/2016	TREASURER	HUMANA HEALTH PLAN OF OHIO	BENEFITS
12/01/2016	TREASURER	DENTAL CARE PLUS, INC.	BENEFITS
11/30/2016	TREASURER	SOPER, SOPER & WEINEL LLP	JEDZ EXPENSES



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\$3,407,160.96

Date	Department Description	Payee	Account Description
12/30/2016	FIRE DIVISION	WALLACE/HENRY//	REPAIRS & MAINTENANCE
12/01/2016	FIRE DIVISION	MADEIRA INDIAN HILL	CONTRACTUAL SERVICES
11/01/2016	FIRE DIVISION	MADEIRA INDIAN HILL	CONTRACTUAL SERVICES
10/01/2016	FIRE DIVISION	MADEIRA INDIAN HILL	CONTRACTUAL SERVICES
09/01/2016	FIRE DIVISION	MADEIRA INDIAN HILL	CONTRACTUAL SERVICES
08/01/2016	FIRE DIVISION	MADEIRA INDIAN HILL	CONTRACTUAL SERVICES
07/01/2016	FIRE DIVISION	MADEIRA INDIAN HILL	CONTRACTUAL SERVICES



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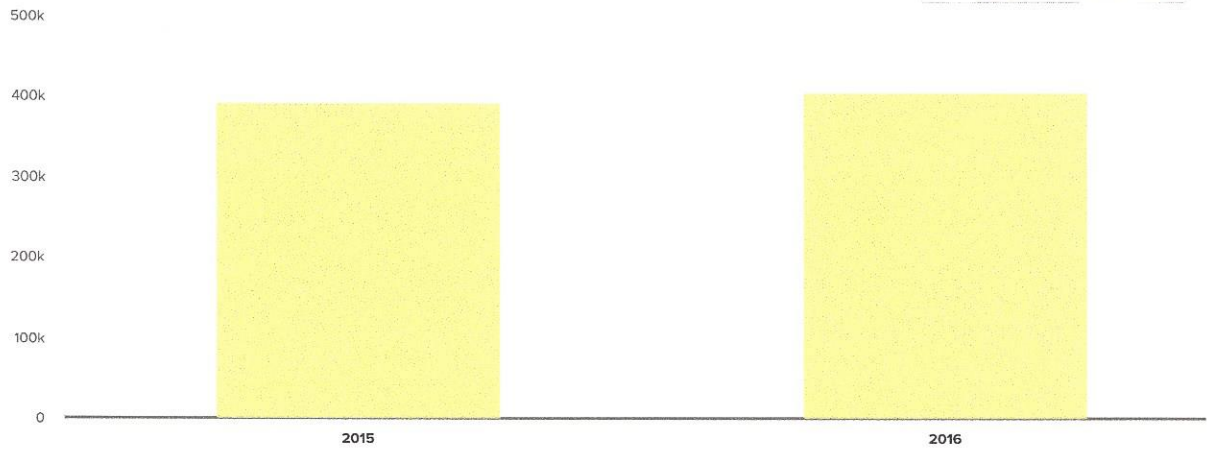
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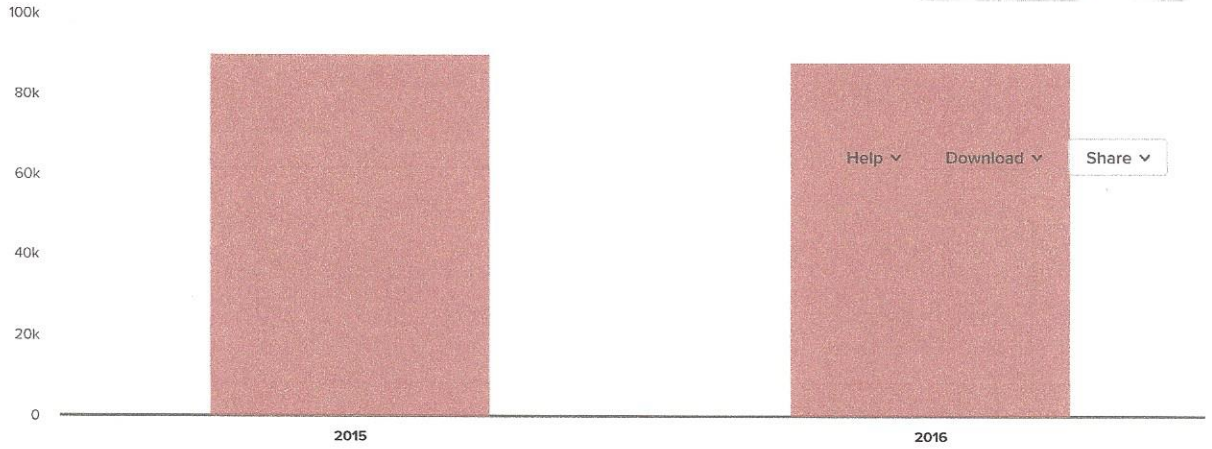
**\$797,537.52**

Date	Department Description	Payee	Account Description
12/31/2016	POLICE DIVISION	BETHESDA HEALTHCARE INC	MEDICAL EXAMINATIONS
12/31/2016	POLICE DIVISION	VOGEL/TIM//	GEN. OPERATING SUPPLIES
12/31/2016	POLICE DIVISION	USPCA - REGION 5///	PROFESSIONAL DUES
12/31/2016	POLICE DIVISION	GALLS, LLC	GEN. OPERATING SUPPLIES
12/31/2016	POLICE DIVISION	GALLS, LLC	SHOE/BOOT EQUIP ALLOW
12/31/2016	POLICE DIVISION	MCCABE DO-IT CENTER - MADEIRA	GEN. OPERATING SUPPLIES
12/31/2016	POLICE DIVISION	USPCA - REGION 5///	PROFESSIONAL DUES



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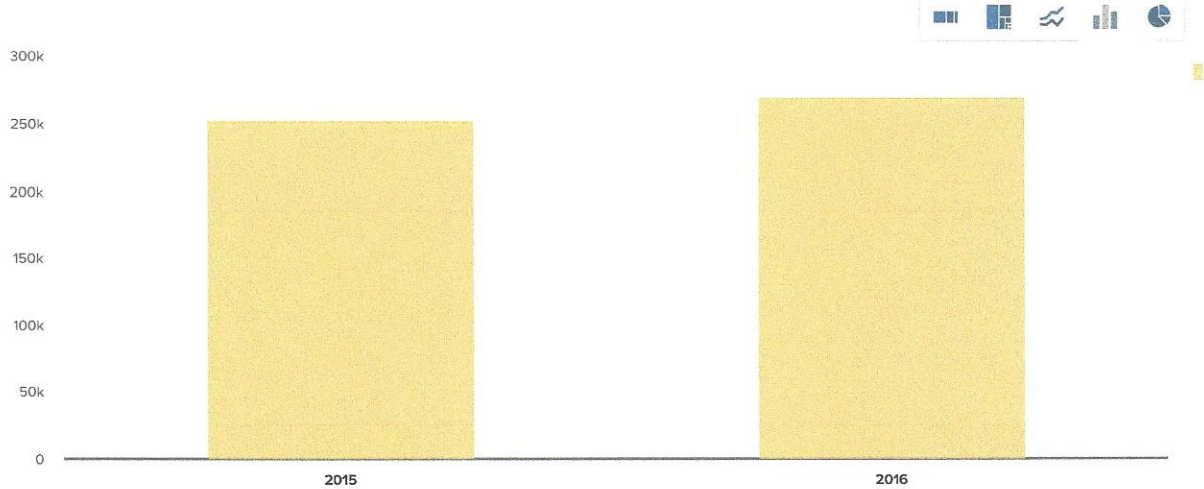
**\$178,353.79**

Date	Department Description	Payee	Account Description
12/31/2016	BUILDING DIVISION	TREASURER, STATE OF OHIO-BBS	BLDG. INSPECTOR FEES
12/31/2016	BUILDING DIVISION	BALLWEG/DAVID H.//	PROFESSIONAL SERVICES
12/31/2016	BUILDING DIVISION	FIEDLER/WILLIAM C./ARCHITECT/	BLDG. INSPECTOR FEES
12/31/2016	BUILDING DIVISION	TREASURER, STATE OF OHIO-BBS	BLDG. INSPECTOR FEES
12/31/2016	BUILDING DIVISION	BRANDSTETTER-CARROLL, INC.///	PROFESSIONAL SERVICES
12/01/2016	BUILDING DIVISION	BRANDSTETTER-CARROLL, INC.///	PROFESSIONAL SERVICES
11/30/2016	BUILDING DIVISION	TREASURER, STATE OF OHIO-BBS	BLDG. INSPECTOR FEES



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TOTAL FOR ALL YEARS

\$523,256.08

Date	Department Description	Payee	Account Description
12/31/2016	ADMINISTRATIVE DIVISION	THOMAS J. DYER CO.	REPAIRS & MAINTENANCE
12/31/2016	ADMINISTRATIVE DIVISION	PITNEY BOWES GLOBAL FIN SVCS	RENTS & LEASES
12/31/2016	ADMINISTRATIVE DIVISION	CHARD SNYDER	PROFESSIONAL SERVICES
12/31/2016	ADMINISTRATIVE DIVISION	BETHESDA HEALTHCARE INC	PROFESSIONAL SERVICES
12/29/2016	ADMINISTRATIVE DIVISION	HWT LTD///	PROFESSIONAL SERVICES
12/29/2016	ADMINISTRATIVE DIVISION	HWT LTD///	PROFESSIONAL SERVICES
12/27/2016	ADMINISTRATIVE DIVISION	DUKE ENERGY	STREET LIGHTING

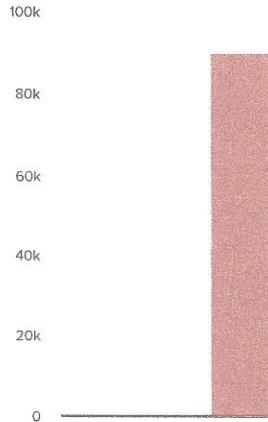
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Check Details



The City of Madeira Check date: **12/31/2016**   Check Number: **207144**

**BUILDING DIVISION**

Pay to the order of  
**BALLWEG/DAVID H.//**

**Seven Thousand, Nine Hundred Eighty-Seven Dollars And Fifty Cents**   **\$7,987.50**

Memo: **PROFESSIONAL SERVICES**   This check image represents a payment made with public funds.



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**\$178,353.79**

Date	Depe
12/31/2016	BUIL
12/31/2016	BUIL
12/31/2016	BUIL
12/31/2016	BUIL
12/31/2016	BUIL
12/01/2016	BUIL
11/30/2016	BUIL

Who's getting paid?

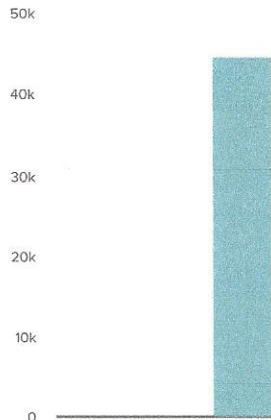
Paid By <b>The City of Madeira</b>	Paid To <b>BALLWEG/DAVID H.//</b>
Payment Amount <b>\$7,987.50</b>	Vendor City <b>NA</b>
Voucher ID <b>NA</b>	Vendor State <b>NA</b>
Check Number <b>207144</b>	Vendor Zip <b>NA</b>
Payment Date <b>12/31/2016</b>	Expense Type <b>PROFESSIONAL SERVICES</b>

Where's the money coming from?

Funds <b>GENERAL</b>	Program <b>NA</b>
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Check Details



The City of Madeira Check date **06/08/2015** Check Number **193925**  
**LEGISLATIVE**

Pay to the order of  
**WOOD & LAMPING, LLP**

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**Five Thousand, Nine Hundred Fifty-Eight Dollars And Fifty Cents** **\$5,958.50**

Memo This check image represents a payment made with public funds.  
**LEGAL PROFESSIONAL FEES**



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TOTAL FOR ALL YEARS

**\$89,869.04**

Date	Depa
07/02/2015	LEGI
06/24/2015	LEGI
06/08/2015	LEGI
05/31/2015	LEGI
02/28/2015	LEGI
01/31/2015	LEGI
01/06/2015	LEGI

Who's getting paid?

<b>Paid By</b> The City of Madeira	<b>Paid To</b> <b>WOOD &amp; LAMPING, LLP</b>
<b>Payment Amount</b> <b>\$5,958.50</b>	<b>Vendor City</b> <b>NA</b>
<b>Voucher ID</b> <b>NA</b>	<b>Vendor State</b> <b>NA</b>
<b>Check Number</b> <b>193925</b>	<b>Vendor Zip</b> <b>NA</b>
<b>Payment Date</b> <b>06/08/2015</b>	<b>Expense Type</b> <b>LEGAL PROFESSIONAL FEES</b>

Where's the money coming from?

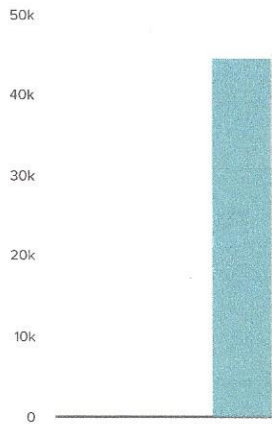
<b>Funds</b> <b>GENERAL</b>	<b>Program</b> <b>NA</b>
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The City of Madeira Check date **09/30/2016**   Check Number **205737**

**LEGISLATIVE**

Pay to the order of  
**GRAYDON HEAD & RITCHEY**

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**Thirteen Thousand, Seven Hundred Thirty-Seven Dollars And Seventy-...**   **\$13,737.75**

Memo **LEGAL PROFESSIONAL FEES** This check image represents a payment made with public funds.



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**\$89,869.04**

Date	Depa
11/11/2016	LEGI
11/11/2016	LEGI
10/31/2016	LEGI
10/31/2016	LEGI
10/27/2016	LEGI
09/30/2016	LEGI
08/31/2016	LEGI

Who's getting paid?

<b>Paid By</b> The City of Madeira	<b>Paid To</b> GRAYDON HEAD & RITCHEY
<b>Payment Amount</b> \$13,737.75	<b>Vendor City</b> NA
<b>Voucher ID</b> NA	<b>Vendor State</b> NA
<b>Check Number</b> 205737	<b>Vendor Zip</b> NA
<b>Payment Date</b> 09/30/2016	<b>Expense Type</b> LEGAL PROFESSIONAL FEES

Where's the money coming from?

<b>Funds</b> GENERAL	<b>Program</b> NA
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