



Village of Madison

Mayor
Sam Britton Jr.

Council Members
Kenneth J. Cahill
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

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MADISON VILLAGE COUNCIL

January 20, 2015

7:30 pm Regular Council Meeting

CALL TO ORDER
PLEDGE OF ALLEGIANCE
MOMENT OF SILENCE
ROLL CALL
MINUTES
(from 1/5/15 Reg. Council Meetings)
PAY ORDINANCE #2314

Please note that questions pertaining to legislative items can be asked during the reading of Ordinances and Resolutions. Thank you.

OLD BUSINESS:

1. **ORDINANCE NO. 17-2013:** AN ORDINANCE ACCEPTING THE BID OF TRAX CONSTRUCTION COMPANY FOR WATER LINE INSTALLATION FOR THE STATE ROUTE 528 SOUTHERLY WATER LINE CONSTRUCTION PROJECT, PHASE 1, (PART A), AUTHORIZING THE MAYOR AND FISCAL OFFICER TO ENTER INTO A CONTRACT WITH SAME, AND DECLARING AN EMERGENCY. (Tabled)
2. **RESOLUTION 1-2015:** A RESOLUTION OF INTENT TO SELL VILLAGE PERSONAL PROPERTY WHICH IS UNNEEDED, OBSOLETE, OR UNFIT BY INTERNET AUCTION. (2nd Reading)

NEW BUSINESS: None

GENERAL REQUESTS:

P.O. Request to CIR Inc. in the amount of \$2,107.79 for emergency water line repair to a resident's lateral line.

P.O. Request to Mack Industries in the amount of \$2,078.00 for an oil separator to hook up all drains at M&R garage.

VISITORS: (General comments; limited to 5 minutes per guest)

REPORTS:

- **STAFF REPORTS:**
 - Chief of Police
 - Engineer Report
 - Administration Report
- **MAYOR'S REPORT**
- **MISCELLANEOUS/COUNCIL COMMENTS**

Upcoming Important Dates/Meetings:

Mon.	Feb. 2 nd	7:30pm Regular Council Meeting
Mon.	Feb. 9 th	7:00pm Planning & Zoning Meeting
Mon.	Feb. 16 th	Village Hall closed for President's Day
Tues.	Feb. 17 th	6:30pm Committee of the Whole Meeting
Tues.	Feb. 17 th	7:30pm Regular Council Meeting

Council Minutes
VILLAGE OF MADISON
Regular Council Meeting
January 5, 2015

RECORD OF PROCEEDINGS

Mayor Britton called the meeting to order at 7:30PM.

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

At this time, the Committee Appointments took place.

Fire Board: Mr. Vest made a motion to reappoint the current members of Council to represent the Village; Mr. Takacs, Mr. Frager and Mr. Vest. Seconded by Mr. Donaldson.

Questions/Discussions – None

Roll call on approval, 6 yeas, 1 nay (Cahill) Motion carried.

Mayor Britton appointed Mr. Vest as Health Department representative. Mr. Vest accepted.

Mayor Britton appointed himself, Mr. Dwayne Bailey, Mrs. Kristie Crockett, Ms. Denise Michaud and Mr. Vest as Records Commission representatives. Mr. Vest accepted.

Mayor Britton appointed Mr. Mike Evangelista (2 year term), Mr. Mike Gehring (1 year term) and Ms. Beth Lucas (2 year term) as CRA Housing representatives.

Mayor Britton appointed Mr. Rob Johnson to Planning & Zoning Commission. Mr. Donaldson motioned to appoint Councilman Mark Vest. Mr. Frager seconded the motion.

Questions/Discussions – None

Roll call on approval, 7 yeas, Motion carried.

Mayor Britton reappointed Mr. Tim Smith, Mr. Mark Bashore and Mr. Mark Tromba to the Board of Zoning Appeals. Mr. Vest motioned to appoint Councilman Dan Donaldson. Mr. Takacs seconded the motion.

Questions/Discussions – None

Roll call on approval, 7 yeas, Motion carried.

Mayor Britton stated that he will fill the Charter Review Committee at the next Council meeting. He has made contact with the people he would like to see on that committee and they have asked for time to consider it. He added that Mr. Ward Buck and Mr. Jerry Gardner have accepted.

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Mayor Britton stated that the following: Safety, Utilities, Economic Development, Roads and Parks and Audit Advisory Groups will meet on an 'as needed' basis. He added that Council President and Council Vice President will be the first two committee members selected in those groups. The Tax Incentive committee will also be handled in that manner.

Mayor Britton appointed Mr. Dan Donaldson, Mr. Ken Takacs and Mr. Mark Vest to the Finance committee.

Mayor Britton stated that he would like Mr. Dwayne Bailey to be the Village representative for MCIC. Motion made to appoint Mr. Bailey made by Mr. Vest and seconded by Mr. Takacs.

Questions/Discussions – None

Roll call on approval, 7 yeas, Motion carried.

Mayor Britton stated that Mr. Ward Buck is currently on the Senior Board and he is reappointing Mr. Jerry Gardner.

Mayor Britton stated that Mrs. Teri Wagoner has expressed an interest in being reappointed to the Rec Board. Motion made by Mr. Frager and seconded by Mr. Vest.

Questions/Discussions – None

Roll call on approval, 7 yeas, Motion carried.

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on December 15, 2014.

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

Questions/Discussions – Mr. Cahill questioned the absence of the discussion regarding anyone on Council or the Mayor having any personal/business relationships with Mr. Burnheimer. Mr. Vest and Mr. Takacs stated that there is documentation under the pay ordinance. Mr. Cahill stated that he believes it is incomplete.

Roll call on approval, 5 yeas, 1 nay (Cahill), 1 abstention (Mabe) Motion carried.

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2313: \$84,807.02 for payroll and \$251,595.15 for current and upcoming expenses, for a total of \$336,402.17.

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

Questions/Discussions – Mr. Takacs asked about the "plant checks" for the water department. Mayor Britton stated that the employees used to get three hours, twice per day of comp time when they were on plant check duty. They now receive 6 hours of overtime per weekend. It was confirmed that both the water and the sewer plants are checked. The duties covered on the plant checks were discussed. Mr. Takacs questioned the usage of the phone lines at the remote locations. Mr. Bailey commented on the auto dialer process and its questionable reliability. The possibility of upgrading the auto dialer was briefly discussed.

Roll call on approval, 7 yeas. Motion carried.

OLD BUSINESS

ORDINANCE 17-2013: – AN ORDINANCE ACCEPTING THE BID OF TRAX CONSTRUCTION COMPANY FOR WATER LINE INSTALLATION FOR THE STATE ROUTE 528 SOUTHERLY WATERLINE CONSTRUCTION PROJECT, PHASE 1, (PART A) AUTHORIZING THE MAYOR AND FISCAL OFFICER TO ENTER INTO A CONTRACT WITH SAME, AND DECLARING AN EMERGENCY (Tabled)

ORDINANCE 45-2014: - AN ORDINANCE CERTIFYING DELINQUENT WATER AND SANITARY SEWER CHARGES AND PENALTIES TO THE LAKE COUNTY AUDITOR FOR PLACEMENT ON THE REAL PROPERTY TAX LIST AND DUPLICATE FOR COLLECTION AS OTHER MUNICIPAL TAXES ARE COLLECTED, AND DECLARING AN EMERGENCY. (2nd Reading).

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

Questions/Discussions – Mr. Mabe asked about the status of the procedure that needs to be implemented to make this an Administration duty that does not require Council vote. Mr. Bailey stated that is in the new utilities codification that he and Mr. Szeman are preparing to bring before Council soon.

Roll call on suspension, 7 yeas. Ordinance suspended.

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

Questions/Discussions – None

Roll call on approval, 7 yeas. Motion carried.

NEW BUSINESS

ORDINANCE 1-2015 – AN ORDINANCE CONFIRMING THE APPOINTMENT OF JOSEPH P. SZEMAN AS LAW DIRECTOR OF THE VILLAGE OF MADISON, ESTABLISHING THE COMPENSATION FOR HIS SERVICES, AND DECLARING AN EMERGENCY (1st Reading)

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

Questions/Discussions – None

Roll call on suspension, 7 yeas. Ordinance suspended.

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

Questions/Discussions – Mr. Takacs questioned the necessity of having annual legislation for these types of items. Mr. Szeman stated that there is new language in this legislation. The language in this legislation does not have an expiration date. There is an increase of \$25.00 per month.

Roll call on approval, 7 yeas. Motion carried.

RESOLUTION 1-2015: - A RESOLUTION OF INTENT TO SELL VILLAGE PERSONAL PROPERTY WHICH IS UNNEEDED, OBSOLETE, OR UNFIT BY INTERNET AUCTION. (1st Reading)

Questions/Discussions – Mr. Szeman stated that this is a statutory process that must be completed annually. He added that there is a \$1,000.00 limit. Any items valued at more than

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\$1,000.00 would need Council approval. Mr. Szeman stated that Council can pass legislation to alter that dollar amount if they choose. Mr. Cahill asked Mr. Szeman how the public is made aware of an internet sale. Mr. Szeman stated that it will be on the Madison Village website and added this legislation will be published in a legal notice per the policy set in place currently for the publication of passed legislation. He added that all items valued above more than \$1,000.00 will need additional legislation. Mr. Szeman stated that the Village already has a 'Govdeals' account in place. Discussion took place regarding the use of 'ordinance or a resolution' in this process.

GENERAL REQUESTS - None

VISITORS COMMENT – None

STAFF REPORTS

Engineer (given by Mr. Haibach) – Mr. Haibach stated that no bids were submitted for the sanitary sewer rehabilitation project. Comments were received by potential bidders that the way the bid was written left many questions and left bidders uncertain. He added that the bid documents will be revised and he is looking to place it out to bid within the next couple of weeks.

Police Chief – Mr. Takacs asked for an annual report for 2014. Chief Shannon confirmed. She added that the Madison Village police website will be updated soon and that report will be uploaded there as well.

Administration Report: - Mr. Bailey stated that the ice rink should be open soon and reminded everyone to obey the red/green flag. He also reminded everyone to abide by the rules that are posted.

Mr. Bailey expressed his disappointment that no sanitary sewer bids were received and stated that it is important that we rebid and move forward with this project for our Mercury PMP and our I & I issues ahead of our EPA report that is due to be submitted in March.

Mr. Bailey added that there will be a finance committee meeting held prior to the next Council meeting and the final version of the 2015 appropriations will be ready to present to Council at the C.O.W. Mr. Frager asked if the budget will be discussed at the C.O.W. Mr. Bailey confirmed.

Mr. Bailey commented about the damaged mailbox policy.

Mr. Bailey stated that he was hoping to bring a contract renewal before Council with our current IT provider; however, they raised their rates at the last moment. He stated that he is opting to explore our options and will present Council with an update soon.

Mr. Takacs asked why the tap in fees for water are different for residents we service outside of the Village limits yet the sanitary sewer tap in fees are the same whether the customer is a Village resident or not. Mr. Bailey stated that those are the rates that have been in place for some time and are subject to being revisited. Mr. Bailey stated that the EPA is looking at this topic closely and he is in discussion with Lake County Department of Utilities on this matter.

Misc. Reports/Comments: - Mr. Vest thanked Council and the Administration and the public that have participated in committees, ad-hoc committees, etc. that has assisted in getting us through the transitional years. He added that this was a long road and we have reached the point that we have been working toward.

Mayor's Report: -

Upcoming dates:

Thurs. Jan. 1 st	Village Hall closed for New Year's Day
Mon. Jan 5 th	7:00pm Reorganizational Meeting
Mon. Jan 5 th	7:30pm Regular Council Meeting
Mon. Jan. 12 th	7:00pm Planning & Zoning Meeting
Mon. Jan. 19 th	Village Hall closed for Martin Luther King Day
Tues. Jan. 20 th	6:30pm Committee of the Whole Meeting
Tues. Jan. 20 th	7:30pm Regular Council Meeting

Mr. Szeman requested an Executive Session with Mayor Britton and the five (5) members of Council that have been named in a lawsuit 'Cahill et al. vs. Village of Madison et al.' to have legal discussion regarding that lawsuit. Mr. Cahill objected. Mayor Britton asked for a motion for himself and the five members of Council to enter into Executive Session.

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

Questions/Discussion – Mr. Cahill stated that he objects and added that as a member of Council he should be present for any Executive Session. Mr. Hamercheck asked why he and Mr. Cahill are being excluded. Mr. Szeman stated that they are party opponents represented by legal counsel in a case that they filed as private citizens against the Village of Madison. Mr. Szeman stated that he needs to have a confidential conversation with the named defendants in that case. Mr. Szeman added that if Mr. Cahill insists on staying, he will leave. Mr. Szeman stated that he is not going to be privy to confidential attorney-client communications relative to the lawsuit that he filed. Mr. Cahill stated that Mr. Szeman will need a court order to exclude him from the Executive Session. Mr. Szeman asked Mr. Cahill if he would be permitted to be present when he meets with his legal counsel to discuss this case. Mr. Cahill asked what could possibly be discussed that he could not hear. Mr. Szeman questioned whether Mr. Cahill was being serious. Mr. Cahill confirmed. Mr. Szeman stated that he is the law director for the Village and he needs to have discussion with the named defendants in this case. Mr. Szeman asked if it is Mr. Cahill's intention to vote for special legal counsel on this matter. Mr. Szeman stated that Mr. Cahill is interfering with his legal duties. Mr. Szeman added that Mr. Cahill 'cannot wear both hats' in this matter. Mr. Cahill restated that Mr. Szeman will need to obtain a court order to exclude him from Executive session. Mr. Szeman stated that Mr. Cahill is the one that needs to obtain a court

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order. Mr. Cahill stated he has no need to obtain one. Mr. Szeman stated that he does not need to allow Mr. Cahill to be present when he consults his clients regarding the lawsuit that he himself has filed. Mr. Cahill stated that he is not going to leave and added that it is up to Mr. Szeman if he chooses to stay or not.

Roll call, 5 yeas, 2 nays (Cahill, Hamercheck)

Motion to adjourn the regular council meeting at 8:09pm made by Mr. Mabe, seconded by Mr. Takacs.

Roll call on adjournment, 5 yeas, 2 nays (Cahill, Hamercheck). Meeting adjourned into Executive Session.

Mayor Britton stated that there would be a ten minute break before the start of the Executive Session and added that no other business will take place afterward.

Sam Britton Jr., Mayor

Kenneth D. Cahill, Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

PAY ORDINANCE 2314

An Ordinance to Pay Certain Claims Therein Mentioned:

Be it Ordained by the Court of the Village of Madison, Ohio, as follows:

Sec. 1- That the following described claims be allowed, and paid from their respective funds:

Payroll:	\$ 52,917.29
Payables:	\$ 69,989.95

Grand Total for Pay Ordinance 2314	\$ 122,907.24
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And the Fiscal Officer is hereby authorized and directed to draw a warrant for the several amounts designated above. Upon the receipt of proper vouchers for the same

Sec. 2 - This ordinance shall take effect and be in full force from and after its passage.

Passed this 20th day of January, 2015.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

1/3/2015 to 1/18/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25-2015	01/16/2015	01/14/2015	EP	JASON L. CHAPMAN	\$378.52	O
26-2015	01/16/2015	01/14/2015	EP	JENNIFER P. CONAWAY	\$87.03	O
27-2015	01/16/2015	01/14/2015	EP	MICHAEL A HUFFMAN	\$171.08	O
28-2015	01/16/2015	01/14/2015	EP	DAVID A YANKIE	\$712.12	O
30-2015	01/16/2015	01/14/2015	EP	CAROL BILLETTER	\$709.31	O
31-2015	01/16/2015	01/14/2015	EP	SUSAN L. BRITTON	\$188.97	O
32-2015	01/16/2015	01/14/2015	EP	KENNETH J. CAHILL	\$391.96	O
33-2015	01/16/2015	01/14/2015	EP	RALF W. CASWELL	\$212.33	O
34-2015	01/16/2015	01/14/2015	EP	JASON L. CHAPMAN	\$2,036.68	O
35-2015	01/16/2015	01/14/2015	EP	DAVID P. COGAR	\$1,092.73	O
36-2015	01/16/2015	01/14/2015	EP	JENNIFER P. CONAWAY	\$900.73	O
37-2015	01/16/2015	01/14/2015	EP	DOUGLAS M. COVERT	\$1,169.14	O
38-2015	01/16/2015	01/14/2015	EP	KRISTIE M. CROCKETT	\$1,144.79	O
39-2015	01/16/2015	01/14/2015	EP	TIMOTHY SEAN DAY	\$111.02	O
40-2015	01/16/2015	01/14/2015	EP	DUANE H. FRAGER	\$393.20	O
41-2015	01/16/2015	01/14/2015	EP	RICHARD GIFFIN SR.	\$1,786.65	O
42-2015	01/16/2015	01/14/2015	EP	KRISTINE N. GRAFTON	\$724.54	O
43-2015	01/16/2015	01/14/2015	EP	MICHAEL A HUFFMAN	\$1,236.05	O
44-2015	01/16/2015	01/14/2015	EP	JOHN B KOETH	\$879.18	O
45-2015	01/16/2015	01/14/2015	EP	GREGORY MABE	\$392.89	O
46-2015	01/16/2015	01/14/2015	EP	PAUL E MILLER	\$218.20	O
47-2015	01/16/2015	01/14/2015	EP	SCOTT ALLEN PIRC	\$1,612.98	O
48-2015	01/16/2015	01/14/2015	EP	BRENT RUSS	\$93.60	O
49-2015	01/16/2015	01/14/2015	EP	COLIN SCHULTZ	\$1,273.18	O
50-2015	01/16/2015	01/14/2015	EP	DAWN C. SHANNON	\$1,304.50	O
51-2015	01/16/2015	01/14/2015	EP	THURSTON C SVAGERKO	\$82.67	O
52-2015	01/16/2015	01/14/2015	EP	JOSEPH P. SZEMAN	\$832.37	O
53-2015	01/16/2015	01/14/2015	EP	KENNETH D TAKACS	\$391.96	O
54-2015	01/16/2015	01/14/2015	EP	RUTHIE TURKENBURG	\$18.28	O
55-2015	01/16/2015	01/14/2015	EP	DAVID A YANKIE	\$1,239.73	O
57-2015	01/16/2015	01/14/2015	EW	IRS	\$4,025.38	O
58-2015	01/16/2015	01/15/2015	EP	DOUGLAS M. COVERT	\$719.53	O
60-2015	01/16/2015	01/15/2015	EW	IRS	\$150.71	O
12554	01/16/2015	01/14/2015	PR	DWAYNE BAILEY	\$1,343.20	O
12555	01/16/2015	01/14/2015	PR	JAMES BORSI	\$842.39	O
12556	01/16/2015	01/14/2015	PR	JOHN S. BRITTON	\$663.39	O
12557	01/16/2015	01/14/2015	PR	DANIEL L. DONALDSON	\$391.65	O
12558	01/16/2015	01/14/2015	PR	GLYNNIS FOX	\$66.57	O
12559	01/16/2015	01/14/2015	PR	JOHN HAMERCHECK	\$346.65	O
12560	01/16/2015	01/14/2015	PR	MARGARET ANN LOHR	\$242.31	O
12561	01/16/2015	01/14/2015	PR	TROY A MCINTOSH	\$220.81	O
12562	01/16/2015	01/14/2015	PR	JUSTIN R. NOWAKOWSKI	\$473.65	O
12563	01/16/2015	01/14/2015	PR	BEVERLY A O'NEILL	\$839.41	O
12564	01/16/2015	01/14/2015	PR	MICHAEL JOSEPH SMITH	\$982.59	O
12565	01/16/2015	01/14/2015	PR	MARK VEST	\$391.65	O
12566	01/16/2015	01/14/2015	PR	ROBERT ZAPP	\$169.71	O

Payment Listing

1/3/2015 to 1/18/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12567	01/16/2015	01/14/2015	WH	AFLAC	\$21.60	O
12568	01/16/2015	01/14/2015	WH	MADISON VILLAGE WATER/SEWER	\$100.00	O
12569	01/16/2015	01/14/2015	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$517.85	O
12570	01/16/2015	01/14/2015	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$670.00	O
12571	01/16/2015	01/14/2015	WH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$12,921.93	O
12572	01/16/2015	01/14/2015	WH	OHIO POLICE & FIRE PENSION FUND	\$4,498.50	O
12573	01/16/2015	01/15/2015	PR	MICHAEL JOSEPH SMITH	\$531.42	O
Total Payments:					\$52,917.29	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$52,917.29	

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.

2015 Payroll - Overtime Worked

DEPARTMENT	HOURS	YTD	NOTES
POLICE	P/E 1-10-15 (PAYDATE 1-16-2015)		
Sue Britton		0.00	
Ralf Caswell	8.50	11.00	Holiday with end-of-shift call
Marissa Collins		0.00	
Doug Covert	0.50	0.50	End of shift call
Timothy Sean Day		0.00	
Michael Huffman	20.00	34.50	Holiday, and must fill for sick call offs
Steven Kensinger		0.00	
Troy McIntosh		0.00	
Ken Moles		8.00	
Ian Mussell		0.00	
Justin Nowakowski		7.00	
Bev O'Neill	0.50	1.00	Held over for discussion per Chief
Brent Russ		0.00	
Colin Schultz	20.00	28.00	Holiday, Must fill shift for sick call offs
Brandon Smith		0.00	
Michael Smith	2.50	4.50	Accident/OVI arrest
Thurston Svagerko		0.00	
Donny Walker		0.00	
TOTAL:	52.00	94.50	
M			
Jason Chapman	31.00	38.50	Cemetery, Snowplowing
Rich Giffin	26.50	33.00	Snowplowing
Scott Pirc	30.00	33.00	Snowplowing
John Koeth		0.00	
Dave Cogar		0.00	
TOTAL:	87.50	104.50	
SEWER			
David Cogar	6.00	6.00	plant checks
John Koeth	3.00	3.00	plant checks
TOTAL:	9.00	9.00	
WATER			
Dave Yankie	6.00	21.00	Plant checks
TOTAL:	6.00	21.00	
OFFICE/ADMIN			
Jen Conaway		0.00	
TOTAL	0.00	0.00	
OVERTIME TOTAL:	154.50	229.00	

Payment Listing

1/3/2015 to 1/18/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24-2015	01/06/2015	01/05/2015	CH	BWC STATE INSURANCE FUND	\$13,098.41	0
12574	01/18/2015	01/18/2015	AW	CHRIS'S QUALITY HOME & LAWN	\$915.00	0
12575	01/18/2015	01/18/2015	AW	TREASURER, STATE OF OHIO- EPA	\$2,600.00	0
12576	01/18/2015	01/18/2015	AW	CARQUEST AUTO PARTS	\$358.86	0
12577	01/18/2015	01/18/2015	AW	AMERICAN ELECTRIC	\$731.00	0
12578	01/18/2015	01/18/2015	AW	VECTOR SECURITY	\$31.56	0
12579	01/18/2015	01/18/2015	AW	SAM'S CLUB	\$430.30	0
12580	01/18/2015	01/18/2015	AW	LAKE HEALTH	\$67.00	0
12581	01/18/2015	01/18/2015	AW	GAUGA COUNTY	\$60.00	0
12582	01/18/2015	01/18/2015	AW	DELL MARKETING L.P.	\$110.99	0
12583	01/18/2015	01/18/2015	AW	VERIZON WIRELESS	\$287.83	0
12584	01/18/2015	01/18/2015	AW	GRAINGER	\$21.94	0
12585	01/18/2015	01/18/2015	AW	LAKE COUNTY TELECOMMUNICATIONS DE	\$1,033.66	0
12586	01/18/2015	01/18/2015	AW	LAKETRAN	\$365.00	0
12587	01/18/2015	01/18/2015	AW	LAKE COUNTY CENTRAL PURCHASING	\$143.07	0
12588	01/18/2015	01/18/2015	AW	BALDWIN GROUP INC.	\$1,910.00	0
12589	01/18/2015	01/18/2015	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$830.00	0
12590	01/18/2015	01/18/2015	AW	RON BELL	\$500.00	0
12591	01/18/2015	01/18/2015	AW	WASTE MANAGEMENT OF OHIO INC.	\$417.10	0
12592	01/18/2015	01/18/2015	AW	DIGITAL IMAGING SPECIALIST	\$1,128.43	0
12593	01/18/2015	01/18/2015	AW	CLEMSON PORTABLE RESTROOMS, INC.	\$75.00	0
12594	01/18/2015	01/18/2015	AW	CINTAS FIRST AID & SAFETY	\$59.75	0
12595	01/18/2015	01/18/2015	AW	JIM DOHERTY TRUCKING, INC.	\$125.00	0
12596	01/18/2015	01/18/2015	AW	NORTH COAST ENVIRONMENTAL LAB., IN	\$408.00	0
12597	01/18/2015	01/18/2015	AW	LAKE COUNTY DEPT OF UTILITIES- WATEI	\$28,266.00	0
12598	01/18/2015	01/18/2015	AW	ILLUMINATING COMPANY	\$10,105.92	0
12599	01/18/2015	01/18/2015	AW	HAUETER'S LAWN & SPORT CENTER	\$21.90	0
12600	01/18/2015	01/18/2015	AW	PITNEY BOWES	\$208.50	0
12601	01/18/2015	01/18/2015	AW	STAPLES BUSINESS ADVANTAGE	\$13.79	0
12602	01/18/2015	01/18/2015	AW	C.I.R., INCORPORATED	\$1,048.00	0
12603	01/18/2015	01/18/2015	AW	MADISON VILLAGE WATER/SEWER	\$152.50	0
12604	01/18/2015	01/18/2015	AW	SUSAN HAGAN	\$150.00	0
12605	01/18/2015	01/18/2015	AW	WINDSTREAM	\$859.20	0
12606	01/18/2015	01/18/2015	AW	TRACTOR SUPPLY CO	\$503.27	0
12607	01/18/2015	01/18/2015	AW	CINTAS CORPORATION LOCATION 259 / TI	\$504.23	0
12608	01/18/2015	01/18/2015	AW	WESTERN RESERVE HARDWARE STORE,	\$894.83	0
12609	01/18/2015	01/18/2015	AW	CONNEAUT TELEPHONE CO., INC.	\$89.46	0
12610	01/18/2015	01/18/2015	AW	SHELL FLEET PLUS	\$1,193.11	0
12611	01/18/2015	01/18/2015	AW	GREAT WAVE COMMUNICATIONS	\$174.85	0
12612	01/18/2015	01/18/2015	AW	JEFF'S MADISON AUTO WORKS	\$84.71	0
12613	01/18/2015	01/18/2015	AW	COLIN SCHULTZ	\$11.76	0

Total Payments: \$69,989.95

Total Conversion Vouchers: \$0.00

Total Less Conversion Vouchers: \$69,989.95

Payment Register Detail

1/3/2015 to 1/18/2015

Payment Advice #: 24-2015
 Vendor / Payee: BWC STATE INSURANCE FUND
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 01/06/2015
 Transaction Date: 01/05/2015
 Original Amount: \$13,098.41

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		WORKERS COMP PREMIUM DUE			\$13,098.41	\$13,098.41	2014
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/06/2015	01/05/2015	CH	PO 14-2015	1000-110-225-0000	Workers' Compensation	\$2,500.00	O
01/06/2015	01/05/2015	CH	PO 14-2015	1000-710-225-0000	Workers' Compensation	\$2,063.41	O
01/06/2015	01/05/2015	CH	PO 14-2015	1000-720-225-0000	Workers' Compensation	\$200.00	O
01/06/2015	01/05/2015	CH	PO 14-2015	1000-725-225-0000	Workers' Compensation	\$200.00	O
01/06/2015	01/05/2015	CH	PO 14-2015	2011-620-225-0000	Workers' Compensation	\$1,935.00	O
01/06/2015	01/05/2015	CH	PO 14-2015	2031-240-225-0000	Workers' Compensation	\$1,000.00	O
01/06/2015	01/05/2015	CH	PO 14-2015	2901-390-225-0000	Workers' Compensation	\$700.00	O
01/06/2015	01/05/2015	CH	PO 14-2015	5101-531-225-0000	Workers' Compensation	\$1,500.00	O
01/06/2015	01/05/2015	CH	PO 14-2015	5201-541-225-0000	Workers' Compensation	\$3,000.00	O
						<u>\$13,098.41</u>	

Payment Advice #: 12574
 Vendor / Payee: CHRIS'S QUALITY HOME & LAWN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/18/2015
 Transaction Date: 01/18/2015
 Original Amount: \$915.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
3.00	Sen. Ctr M	October Mowing (10/2, 10/8, 10/23) Bill not received until 12/15			\$135.00	\$405.00	12/11/14
3.00	Parks Mow	October Mowing (10/2,10/8, 10/23)			\$170.00	\$510.00	12/11/14
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/18/2015	01/18/2015	AW	BC 122-2015	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$712.50	O
01/18/2015	01/18/2015	AW	BC 64-2015	2901-390-340-0212	Professional and Technical Services(LAWNCARE)	\$202.50	O
						<u>\$915.00</u>	

Payment Advice #: 12575
 Vendor / Payee: TREASURER, STATE OF OHIO- EPA
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/18/2015
 Transaction Date: 01/18/2015
 Original Amount: \$2,600.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	ANNUAL F	FOR NPDES PERMIT #3PB00030			\$2,600.00	\$2,600.00	01/31/2015
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/18/2015	01/18/2015	AW	BC 108-2015	5201-542-391-0000	Dues and Fees	\$1,000.00	O
1/18/2015	01/18/2015	AW	BC 123-2015	5201-542-391-0000	Dues and Fees	\$1,600.00	O
						<u>\$2,600.00</u>	

Payment Register Detail

1/3/2015 to 1/18/2015

Payment Advice #: 12576
Vendor / Payee: CARQUEST AUTO PARTS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/18/2015
Transaction Date: 01/18/2015
Original Amount: \$358.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.00	GALLONS	HD FLEET OIL/INTERNATIONAL	\$14.53	\$43.59	1562-183521
1.00	RIVET	F550 PLOW PIN REPAIR	\$3.85	\$3.85	1562-183520
1.00	RIVET	F550 PLOW PIN REPAIR	\$3.85	\$3.85	1562-183531
1.00	PARTS	QUICK DISCONNECTS FOR F550 PLOW	\$125.00	\$125.00	1562-183461
1.00	PARTS	HOSE CRIMP/6G-6FPX, DISCONNECTS FOR F550 PLOW REPAIRS	\$37.03	\$37.03	1562-183436
1.00	PARTS	HOSE CRIMPS/6G-6MPX, MEGA FLEX 2 W FOR F550 PLOW REPAIR	\$77.40	\$77.40	1562-183432
2.00	BLADES	ONYX BEAM BLADES FOR 08 SNOW PLOW	\$15.74	\$31.48	1562-183602
2.00	A/F	FOR CEMETERY AIR COMPRESSOR	\$18.33	\$36.66	1562-183580

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/18/2015	01/18/2015	AW	BC 47-2015	2011-630-430-1999	Repairs and Maintenance(Plow/Maint/Snow Removal)	\$322.20	O
01/18/2015	01/18/2015	AW	BC 54-2015	2031-240-432-0000	Repairs and Maintenance of Machinery & Equip	\$36.66	O
						<u>\$358.86</u>	

Payment Advice #: 12577
Vendor / Payee: AMERICAN ELECTRIC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/18/2015
Transaction Date: 01/18/2015
Original Amount: \$731.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TAX REFU	OHIO DEPT TAXATION CERTIFIED REFUND FROM 2005 OVERPAYMENT	\$731.00	\$731.00	250-20880504

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/18/2015	01/18/2015	AW	BC 124-2015	1000-755-390-0000	Other Contractual Services	\$731.00	O
						<u>\$731.00</u>	

Payment Advice #: 12578
Vendor / Payee: VECTOR SECURITY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/18/2015
Transaction Date: 01/18/2015
Original Amount: \$31.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MONTHLY	SEN. CTR SECURITY MONITORING	\$31.56	\$31.56	53549685

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/18/2015	01/18/2015	AW	BC 60-2015	2901-390-319-0350	Other - Utilities(SEcurity SERVICES/ALARM)	\$31.56	O
						<u>\$31.56</u>	

Payment Advice #: 12579
Vendor / Payee: SAM'S CLUB
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/18/2015
Transaction Date: 01/18/2015
Original Amount: \$430.30

Payment Register Detail

1/3/2015 to 1/18/2015

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	SEN CTR	EVENT SUPPLIES AND OPERATING SUPPLIES			\$430.30	\$430.30	01/16/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/18/2015	01/18/2015	AW	BC 72-2015	2901-390-399-2915	Other - Other Contractual Services{EVENTS}	\$14.86	O
01/18/2015	01/18/2015	AW	BC 75-2015	2901-390-420-0000	Operating Supplies and Materials	\$415.44	O
						<u>\$430.30</u>	

Payment Advice #: 12580
 Vendor / Payee: LAKE HEALTH
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/18/2015
 Transaction Date: 01/18/2015
 Original Amount: \$67.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	RANDOM	SCREENING/CHAPMAN			\$67.00	\$67.00	00042547-00

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/18/2015	01/18/2015	AW	BC 33-2015	2011-620-399-0000	Other - Other Contractual Services	\$67.00	O
						<u>\$67.00</u>	

Payment Advice #: 12581
 Vendor / Payee: GEAUGA COUNTY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/18/2015
 Transaction Date: 01/18/2015
 Original Amount: \$60.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	LAB	COLIFORM			\$60.00	\$60.00	1/7/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/18/2015	01/18/2015	AW	BC 102-2015	5101-534-399-0202	Other - Other Contractual Services{LAB SERVICES}	\$60.00	O
						<u>\$60.00</u>	

Payment Advice #: 12582
 Vendor / Payee: DELL MARKETING L.P.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/18/2015
 Transaction Date: 01/18/2015
 Original Amount: \$110.99

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		DELL TONER/FISCAL PRINTER			\$110.99	\$110.99	XJM94DKW3

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
1/18/2015	01/18/2015	AW	BC 28-2015	1000-725-410-0000	Office Supplies and Materials	\$110.99	O
						<u>\$110.99</u>	

Payment Register Detail

1/3/2015 to 1/18/2015

Payment Advice #: 12583
 Vendor / Payee: VERIZON WIRELESS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/18/2015
 Transaction Date: 01/18/2015
 Original Amount: \$287.83

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		CELL PHONE SERVICES			\$287.83	\$287.83	9738182436
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/18/2015	01/18/2015	AW	PO 12-2014	1000-110-321-3210	Telephone{CELL PHONES}	\$50.09	O
01/18/2015	01/18/2015	AW	PO 12-2014	2011-620-321-3210	Telephone{CELL PHONES}	\$128.97	O
01/18/2015	01/18/2015	AW	PO 12-2014	5101-531-321-3210	Telephone{CELL PHONES}	\$46.76	O
01/18/2015	01/18/2015	AW	PO 12-2014	5201-541-321-3210	Telephone{CELL PHONES}	\$62.01	O
						<u>\$287.83</u>	

Payment Advice #: 12584
 Vendor / Payee: GRAINGER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/18/2015
 Transaction Date: 01/18/2015
 Original Amount: \$21.94

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		BUSHINGS FOR SEWER			\$21.94	\$21.94	9634198817
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/18/2015	01/18/2015	AW	BC 115-2015	5201-549-420-0000	Operating Supplies and Materials	\$21.94	O
						<u>\$21.94</u>	

Payment Advice #: 12585
 Vendor / Payee: LAKE COUNTY TELECOMMUNICATIONS DEPT.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/18/2015
 Transaction Date: 01/18/2015
 Original Amount: \$1,033.68

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	QUARTER	1ST QTR 2015 BACKBONE AGREEMENT			\$1,033.68	\$1,033.68	034915
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/18/2015	01/18/2015	AW	BC 91-2015	1000-110-399-0000	Other - Other Contractual Services	\$1,033.68	O
						<u>\$1,033.68</u>	

Payment Advice #: 12586
 Vendor / Payee: LAKETRAN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/18/2015
 Transaction Date: 01/18/2015
 Original Amount: \$365.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
146.00	FARES	SENIOR CTR DIAL-A-RIDE			\$2.50	\$365.00	0015012-IN

Payment Register Detail

1/3/2015 to 1/18/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/18/2015	01/18/2015	AW	BC 68-2015	2901-390-399-2900	Other - Other Contractual Services{FARES}	\$365.00	O
						<u>\$365.00</u>	

Payment Advice #: 12587

Vendor / Payee: LAKE COUNTY CENTRAL PURCHASING

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 01/18/2015

Transaction Date: 01/18/2015

Original Amount: \$143.07

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	OFFICE SUPPLIES- FOLDERS, NOTEBOOKS, ENVELOPES,ERASE BOARD	\$143.07	\$143.07	12/04/2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/18/2015	01/18/2015	AW	BC 90-2015	1000-110-410-0000	Office Supplies and Materials	\$143.07	O
						<u>\$143.07</u>	

Payment Advice #: 12588

Vendor / Payee: BALDWIN GROUP INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 01/18/2015

Transaction Date: 01/18/2015

Original Amount: \$1,910.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ANNUAL F	SUPPORT AGREEMENT FOR MAYORS COURT SOFTWARE	\$1,910.00	\$1,910.00	115713

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/18/2015	01/18/2015	AW	PO 21-2015	1000-720-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$1,260.00	O
01/18/2015	01/18/2015	AW	PO 21-2015	2902-720-349-0000	Other - Professional and Technical Services	\$650.00	O
						<u>\$1,910.00</u>	

Payment Advice #: 12589

Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 01/18/2015

Transaction Date: 01/18/2015

Original Amount: \$830.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	UNIFORM:	HUFFMAN BULLET PROOF VEST	\$830.00	\$830.00	81244

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/18/2015	01/18/2015	AW	BC 86-2015	1000-110-270-0000	Uniforms and Clothing	\$830.00	O
						<u>\$830.00</u>	

Payment Advice #: 12590

Vendor / Payee: RON BELL

Type: Accounting Warrant

Status: Outstanding

Post Date: 01/18/2015

Transaction Date: 01/18/2015

Payment Register Detail

1/3/2015 to 1/18/2015

Purpose:

Original Amount: \$500.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		LICENSED WATER OPERATOR			\$500.00	\$500.00	1/2/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/18/2015	01/18/2015	AW	PO 15-2015	5101-534-300-0075	Contractual Services(Licensed Operator}	\$500.00	O
						<u>\$500.00</u>	

Payment Advice #: 12591

Status: Outstanding

Vendor / Payee: WASTE MANAGEMENT OF OHIO INC.

Post Date: 01/18/2015

Type: Accounting Warrant

Transaction Date: 01/18/2015

Purpose:

Original Amount: \$417.10

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	TRASH	STRATTON PLACE			\$85.71	\$85.71	5059901-1378-7
1.00	TRASH	SENIOR CENTER			\$85.71	\$85.71	5059900-1378-9
1.00	TRASH	M&R			\$225.78	\$225.78	5059899-1378-3
1.00	TRASH	VILLAGE HALLL			\$19.90	\$19.90	5058377-1378-1

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
1/18/2015	01/18/2015	AW	PO 20-2014	1000-110-399-0000	Other - Other Contractual Services	\$9.95	O
01/18/2015	01/18/2015	AW	BC 6-2015	1000-390-431-1009	Repairs and Maintenance of Buildings and Land(IN/OUT}	\$85.71	O
01/18/2015	01/18/2015	AW	PO 20-2014	1000-790-399-0000	Other - Other Contractual Services	\$9.95	O
01/18/2015	01/18/2015	AW	BC 129-2015	2011-620-398-0000	Garbage and Trash Removal	\$225.78	O
01/18/2015	01/18/2015	AW	BC 128-2015	2901-390-398-0000	Garbage and Trash Removal	\$85.71	O
						<u>\$417.10</u>	

Payment Advice #: 12592

Status: Outstanding

Vendor / Payee: DIGITAL IMAGING SPECIALIST

Post Date: 01/18/2015

Type: Accounting Warrant

Transaction Date: 01/18/2015

Purpose:

Original Amount: \$1,128.43

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
4.00	CASES	#10 WINDOW ENVELOPES			\$82.51	\$330.04	010915
3.00	REAMS	PERFERATED UTILITY BILLING PAPER			\$10.22	\$30.66	010915
1,273.00	COPIES -E	POLICE (DECEMBER)			\$0.01	\$11.46	010515PD
149.00	COPIES-C	POLICE (DECEMBER)			\$0.08	\$11.77	010515PD
2,265.00	COPIES -E	ADMIN (DECEMBER)			\$0.01	\$20.38	010515ADMIN
2,103.00	COPIES-C	ADMIN (DECEMBER)			\$0.08	\$166.14	010515ADMIN
2,648.00	COPIES-B	POLICE (OCTOBER)			\$0.01	\$23.83	110914PD
225.00	COPIES-C	POLICE (OCTOBER)			\$0.08	\$17.78	110914PD
3.00	REAMS	PERFERATED UTILITY PAPER			\$10.22	\$30.66	123114
10.00	PER 1,000	GREEN UTILITY ENVELOPES			\$48.57	\$485.70	123114

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/18/2015	01/18/2015	AW	BC 91-2015	1000-110-399-0000	Other - Other Contractual Services	\$64.84	O
01/18/2015	01/18/2015	AW	BC 19-2015	1000-790-410-0000	Office Supplies and Materials	\$688.59	O

Payment Register Detail

1/3/2015 to 1/18/2015

01/18/2015	01/18/2015	AW	BC 95-2015	5101-532-410-0000	Office Supplies and Materials	\$125.00	O
01/18/2015	01/18/2015	AW	BC 110-2015	5201-542-410-0000	Office Supplies and Materials	\$250.00	O
						<u>\$1,128.43</u>	

Payment Advice #: 12593 Status: Outstanding
 Vendor / Payee: CLEMSON PORTABLE RESTROOMS, INC. Post Date: 01/18/2015
 Type: Accounting Warrant Transaction Date: 01/18/2015
 Purpose: Original Amount: \$75.00

Detail

Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		PORTAPOTTY - FAIRVIEW			\$75.00	\$75.00	30972
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/18/2015	01/18/2015	AW	BC 51-2015	2031-240-300-0214	Contractual Services{PORTA-POTTY}	\$75.00	O
						<u>\$75.00</u>	

Payment Advice #: 12594 Status: Outstanding
 Vendor / Payee: CINTAS FIRST AID & SAFETY Post Date: 01/18/2015
 Type: Accounting Warrant Transaction Date: 01/18/2015
 Purpose: Original Amount: \$59.75

Detail

Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		MEDICAL CABINET AT VILLAGE HALL			\$59.75	\$59.75	5002338937
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/18/2015	01/18/2015	AW	BC 92-2015	1000-110-420-0000	Operating Supplies and Materials	\$29.87	O
01/18/2015	01/18/2015	AW	BC 20-2015	1000-790-420-0000	Operating Supplies and Materials	\$29.88	O
						<u>\$59.75</u>	

Payment Advice #: 12595 Status: Outstanding
 Vendor / Payee: JIM DOHERTY TRUCKING, INC. Post Date: 01/18/2015
 Type: Accounting Warrant Transaction Date: 01/18/2015
 Purpose: Original Amount: \$125.00

Detail

Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	HAUL	SLUDGE			\$125.00	\$125.00	24904
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/18/2015	01/18/2015	AW	PO 18-2015	5201-549-399-0199	Other - Other Contractual Services{SLUDGE HAUL}	\$125.00	O
						<u>\$125.00</u>	

Payment Advice #: 12596 Status: Outstanding
 Vendor / Payee: NORTH COAST ENVIRONMENTAL LAB., INC. Post Date: 01/18/2015
 Type: Accounting Warrant Transaction Date: 01/18/2015
 Purpose: Original Amount: \$408.00

Payment Register Detail

1/3/2015 to 1/18/2015

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
2.00	LABS	AMMONIA	\$15.00	\$30.00	33779	
3.00	LABS	PHOSPHORUS	\$8.00	\$24.00	33734	
4.00	LABS	AMMONIA	\$15.00	\$60.00	33734	
1.00	LAB	OIL & GREASE	\$18.00	\$18.00	33734	
1.00	LAB	HEXAVALANT CHROMIUM	\$12.00	\$12.00	33734	
12.00	LABS	TKN	\$20.00	\$240.00	33734	
2.00	LABS	NITRATE/NITRITE	\$12.00	\$24.00	33734	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/18/2015	01/18/2015	AW	PO 19-2015	5201-543-399-0202	Other - Other Contractual Services{LAB SERVICES}	\$30.00	O
01/18/2015	01/18/2015	AW	PO 19-2015	5201-543-399-0202	Other - Other Contractual Services{LAB SERVICES}	\$378.00	O
						<u>\$408.00</u>	

Payment Advice #: 12597
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 01/18/2015
 Transaction Date: 01/18/2015
 Original Amount: \$28,266.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
9,488.00	CF	8" METER USAGE	\$3.00	\$28,464.00	12/30/14	
-66.00	CF	SCHOOL CREDIT	\$3.00	-\$198.00	12/30/14	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/18/2015	01/18/2015	AW	PO 13-2015	5101-533-312-0000	Water and Sewage	\$28,266.00	O
						<u>\$28,266.00</u>	

Payment Advice #: 12598
 Vendor / Payee: ILLUMINATING COMPANY
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 01/18/2015
 Transaction Date: 01/18/2015
 Original Amount: \$10,105.92

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		STREET LIGHTS 110028684907	\$10,096.11	\$10,096.11	01-05-15	
1.00		TRAFFIC LGHT 110029220909	\$9.81	\$9.81	01-05-15B	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/18/2015	01/18/2015	AW	PO 143-2014	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$9.81	O
01/18/2015	01/18/2015	AW	PO 6-2014	2401-519-311-0000	Electricity	\$1,674.60	O
01/18/2015	01/18/2015	AW	PO 9-2015	2401-519-311-0000	Electricity	\$8,421.51	O
						<u>\$10,105.92</u>	

Payment Advice #: 12599
 Vendor / Payee: HAUETER'S LAWN & SPORT CENTER
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 01/18/2015
 Transaction Date: 01/18/2015
 Original Amount: \$21.90

Payment Register Detail

1/3/2015 to 1/18/2015

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		HOOD LATCH FOR CUB CADET M60 TANK	\$21.90	\$21.90	38830	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/18/2015	01/18/2015	AW	BC 42-2015	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$21.90	O
						<u>\$21.90</u>	

Payment Advice #: 12600
 Vendor / Payee: PITNEY BOWES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/18/2015
 Transaction Date: 01/18/2015
 Original Amount: \$208.50

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		QUARTELY RENTAL FEE FOR POSTAGE MACHINE	\$208.50	\$208.50	01/03/2015	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/18/2015	01/18/2015	AW	BC 130-2015	1000-710-323-0000	Postage Machine Rental	\$50.00	O
01/18/2015	01/18/2015	AW	BC 9-2015	1000-710-323-0000	Postage Machine Rental	\$150.00	O
01/18/2015	01/18/2015	AW	BC 17-2015	1000-790-399-0000	Other - Other Contractual Services	\$8.50	O
						<u>\$208.50</u>	

Payment Advice #: 12601
 Vendor / Payee: STAPLES BUSINESS ADVANTAGE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/18/2015
 Transaction Date: 01/18/2015
 Original Amount: \$13.79

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		TOILET PAPER FOR VILLAGE HALL	\$13.79	\$13.79	8032492486	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/18/2015	01/18/2015	AW	BC 92-2015	1000-110-420-0000	Operating Supplies and Materials	\$8.89	O
01/18/2015	01/18/2015	AW	BC 20-2015	1000-790-420-0000	Operating Supplies and Materials	\$6.90	O
						<u>\$13.79</u>	

Payment Advice #: 12602
 Vendor / Payee: C.I.R., INCORPORATED
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/18/2015
 Transaction Date: 01/18/2015
 Original Amount: \$1,048.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		DIG UP 8" FOR LEAK - 3126 GENUING ST.	\$1,048.00	\$1,048.00	10-21-14	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/18/2015	01/18/2015	AW	BC 131-2015	5101-534-300-0000	Contractual Services	\$1,048.00	O
						<u>\$1,048.00</u>	

Payment Register Detail

1/3/2015 to 1/18/2015

Payment Advice #: 12603
 Vendor / Payee: MADISON VILLAGE WATER/SEWER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/18/2015
 Transaction Date: 01/18/2015
 Original Amount: \$152.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CENTER WATER BILL	\$52.50	\$52.50	01/15/15
1.00	00103200	APPLY SECURITY DEPOSIT TO FINAL ACCT	\$100.00	\$100.00	1-5-15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/18/2015	01/18/2015	AW	BC 56-2015	2901-330-312-0000	Water and Sewage	\$52.50	O
01/18/2015	01/18/2015	AW	Direct	5781-599-620-0000	Deposits Applied	\$100.00	O
						<u>\$152.50</u>	

Payment Advice #: 12604
 Vendor / Payee: SUSAN HAGAN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/18/2015
 Transaction Date: 01/18/2015
 Original Amount: \$150.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEN. CTR	NEW YEARS EVE ENTERTAINMENT	\$150.00	\$150.00	1-2-15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/18/2015	01/18/2015	AW	BC 69-2015	2901-390-399-2911	Other - Other Contractual Services{ENTERTAINMENT}	\$150.00	O
						<u>\$150.00</u>	

Payment Advice #: 12605
 Vendor / Payee: WINDSTREAM
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/18/2015
 Transaction Date: 01/18/2015
 Original Amount: \$859.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	440-428-07	WATER	\$53.84	\$53.84	1-9-15
1.00	411-504-17	WATER	\$24.70	\$24.70	1-5-15
1.00	411-504-17	WATER	\$24.70	\$24.70	1-5-15
1.00	440-428-67	SENIOR CENTER	\$112.32	\$112.32	1-9-15
1.00	440-428-77	ADMIN	\$430.59	\$430.59	1-9-15
1.00	440-428-67	ADMIN FAX	\$62.99	\$62.99	1-9-15
1.00	440-428-27	SEWER	\$50.38	\$50.38	1-9-15
1.00	440-428-47	M&R	\$99.68	\$99.68	1-9-15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/18/2015	01/18/2015	AW	PO 8-2015	1000-710-321-0000	Telephone	\$493.48	O
11/18/2015	01/18/2015	AW	PO 11-2014	2011-620-321-0000	Telephone	\$99.68	O
01/18/2015	01/18/2015	AW	PO 11-2014	2901-330-321-0000	Telephone	\$112.32	O
01/18/2015	01/18/2015	AW	PO 11-2014	5101-531-321-0000	Telephone	\$103.34	O
01/18/2015	01/18/2015	AW	PO 11-2014	5201-541-321-0000	Telephone	\$50.38	O

Payment Register Detail

1/3/2015 to 1/18/2015

\$859.20

Payment Advice #: 12606
 Vendor / Payee: TRACTOR SUPPLY CO.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/18/2015
 Transaction Date: 01/18/2015
 Original Amount: \$503.27

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CHAPMAN	UNIFORMS/M&R	\$89.21	\$89.21	1-2-15
1.00	KOETH	UNIFORMS/SEWER	\$120.65	\$120.65	1-2-15
1.00	BORSI	UNIFORMS/SEWER	\$128.30	\$128.30	1-2-15
1.00		OPERATING SUPPLIES/M&R	\$95.94	\$95.94	1-2-15
1.00	YANKIE	UNIFORMS/WATER	\$69.17	\$69.17	1-2-15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/18/2015	01/18/2015	AW	BC 32-2015	2011-620-270-0000	Uniforms and Clothing	\$89.21	O
01/18/2015	01/18/2015	AW	BC 35-2015	2011-620-420-0000	Operating Supplies and Materials	\$95.94	O
01/18/2015	01/18/2015	AW	BC 94-2015	5101-531-270-0000	Uniforms and Clothing	\$69.17	O
01/18/2015	01/18/2015	AW	BC 106-2015	5201-541-270-0000	Uniforms and Clothing	\$248.95	O
						<u>\$503.27</u>	

Payment Advice #: 12607
 Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/18/2015
 Transaction Date: 01/18/2015
 Original Amount: \$504.23

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SHOP TOWELS AND SERVICE CHG	\$62.95	\$62.95	259388292
1.00		SHOP TOWELS AND SERVICE CHG/& FINAL LAUNDERING CHGS	\$73.24	\$73.24	259383505
1.00		SHOP TOWELS AND SERVICE CHG	\$62.95	\$62.95	259385924
1.00		SHOP TOWELS AND SERVICE CHGS/LAUNDERING CHGS	\$74.14	\$74.14	259381094
1.00		SHOP TOWELS AND SERVICE CHGS/LAUNDERING CHG	\$74.14	\$74.14	259378644
1.00	SEN. CTR	MATS	\$156.81	\$156.81	259357762

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/18/2015	01/18/2015	AW	BC 32-2015	2011-620-270-0000	Uniforms and Clothing	\$115.80	O
01/18/2015	01/18/2015	AW	BC 66-2015	2901-390-399-0000	Other - Other Contractual Services	\$156.81	O
01/18/2015	01/18/2015	AW	PO 14-2014	5101-531-270-0000	Uniforms and Clothing	\$115.81	O
01/18/2015	01/18/2015	AW	PO 14-2014	5201-541-270-0000	Uniforms and Clothing	\$115.81	O
						<u>\$504.23</u>	

Payment Advice #: 12608
 Vendor / Payee: WESTERN RESERVE HARDWARE STORE, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/18/2015
 Transaction Date: 01/18/2015
 Original Amount: \$894.83

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	SUPPLIES/NEW PD GARAGE	\$184.03	\$184.03	12/31/14

Payment Register Detail

1/3/2015 to 1/18/2015

1.00	M&R	SUPPLIES/M&R		\$173.79	\$173.79	12/31/14
1.00	WATER	SUPPLIES/WATER		\$366.13	\$366.13	12/31/14
1.00	SEWER	SUPPLIES/SEWER		\$71.93	\$71.93	12/31/14
1.00	CEMETER	SUPPLIES		\$78.80	\$78.80	12/31/14
1.00	STRATTOI	SUPPLIES		\$6.58	\$6.58	12/31/14
1.00	ADMIN	SUPPLIES		\$13.57	\$13.57	12/31/14

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/18/2015	01/18/2015	AW	BC 92-2015	1000-110-420-0000	Operating Supplies and Materials	\$184.03	O
01/18/2015	01/18/2015	AW	BC 5-2015	1000-390-420-0210	Operating Supplies and Materials(JANITORIAL SUPPLIES)	\$6.58	O
01/18/2015	01/18/2015	AW	BC 20-2015	1000-790-420-0000	Operating Supplies and Materials	\$13.57	O
01/18/2015	01/18/2015	AW	BC 35-2015	2011-620-420-0000	Operating Supplies and Materials	\$173.79	O
01/18/2015	01/18/2015	AW	BC 52-2015	2031-240-420-0000	Operating Supplies and Materials	\$78.80	O
01/18/2015	01/18/2015	AW	BC 98-2015	5101-533-420-0000	Operating Supplies and Materials	\$366.13	O
01/18/2015	01/18/2015	AW	BC 115-2015	5201-549-420-0000	Operating Supplies and Materials	\$71.93	O
						<u>\$894.83</u>	

Payment Advice #: 12609
 Vendor / Payee: CONNEAUT TELEPHONE CO., INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/18/2015
 Transaction Date: 01/18/2015
 Original Amount: \$89.46

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WIRELESS ADAPTERS FOR SENIOR CENTER	\$64.46	\$64.46	3099
1.00		CONTRACT HANDLING FEE	\$25.00	\$25.00	3099

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/18/2015	01/18/2015	AW	BC 17-2015	1000-790-399-0000	Other - Other Contractual Services	\$25.00	O
01/18/2015	01/18/2015	AW	BC 75-2015	2801-390-420-0000	Operating Supplies and Materials	\$64.46	O
						<u>\$89.46</u>	

Payment Advice #: 12610
 Vendor / Payee: SHELL FLEET PLUS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/18/2015
 Transaction Date: 01/18/2015
 Original Amount: \$1,193.11

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	FUEL	\$39.78	\$39.78	
1.00	CEMETER	FUEL	\$27.38	\$27.38	
1.00	WATER	FUEL	\$153.50	\$153.50	
1.00	SEWER	FUEL	\$73.54	\$73.54	
1.00	POLICE	FUEL	\$898.91	\$898.91	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/18/2015	01/18/2015	AW	BC 12-2014	1000-110-420-7000	Operating Supplies and Materials(FUEL)	\$898.91	O
01/18/2015	01/18/2015	AW	BC 46-2015	2011-630-420-7000	Operating Supplies and Materials(FUEL)	\$39.78	O
01/18/2015	01/18/2015	AW	BC 53-2015	2031-240-420-7000	Operating Supplies and Materials(FUEL)	\$27.38	O
01/18/2015	01/18/2015	AW	BC 99-2015	5101-533-420-7000	Operating Supplies and Materials(FUEL)	\$153.50	O
01/18/2015	01/18/2015	AW	BC 53-2014	5201-549-420-7000	Operating Supplies and Materials(FUEL)	\$73.54	O

Payment Register Detail

1/3/2015 to 1/18/2015

\$1,193.11

Payment Advice #: 12611
 Vendor / Payee: GREAT WAVE COMMUNICATIONS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/18/2015
 Transaction Date: 01/18/2015
 Original Amount: \$174.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.00	ADSL	ADSL EXTREME BUSINESS WINDSTREAM 6.0M.384K	\$49.95	\$149.85	01/01/2015
1.00	STATIC AI	BUSINESS STATIC IP ADSL	\$25.00	\$25.00	01/01/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/18/2015	01/18/2015	AW	BC 88-2015	1000-110-349-0000	Other - Professional and Technical Services	\$49.95	O
01/18/2015	01/18/2015	AW	BC 125-2015	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$74.95	O
01/18/2015	01/18/2015	AW	BC 127-2015	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$49.95	O
						<u>\$174.85</u>	

Payment Advice #: 12612
 Vendor / Payee: JEFF'S MADISON AUTO WORKS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/18/2015
 Transaction Date: 01/18/2015
 Original Amount: \$84.71

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	UNIT #625	MOUNT AND BALANCE 2 TIRES	\$32.00	\$32.00	2369
1.00	UNIT #623	OIL CHANGE	\$52.71	\$52.71	2370

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/18/2015	01/18/2015	AW	BC 133-2015	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$84.71	O
						<u>\$84.71</u>	

Payment Advice #: 12613
 Vendor / Payee: COLIN SCHULTZ
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/18/2015
 Transaction Date: 01/18/2015
 Original Amount: \$11.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REIMBURSE	HEADLIGHT FOR #625	\$11.76	\$11.76	1-5-2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/18/2015	01/18/2015	AW	BC 133-2015	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$11.76	O
						<u>\$11.76</u>	

Total Payments: \$69,989.95

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

Payment Register Detail

1/3/2015 to 1/18/2015

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.

RESOLUTION NO. 01 - 2015

A RESOLUTION OF INTENT TO SELL VILLAGE PERSONAL PROPERTY WHICH IS UNNEEDED, OBSOLETE, OR UNFIT BY INTERNET AUCTION

WHEREAS, the Village from time-to-time disposes of through sale various items of personal property, inclusive of motor vehicles, road machinery, equipment, tools, and supplies, which are no longer needed for public use, are obsolete or unfit for the use for which the items were acquired; and

WHEREAS, pursuant to R.C. § 721.15(D), the Council hereby gives notice of its intent for the calendar year 2015 to dispose of such personal property via internet auction.

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

SECTION 1. Regardless of its value, Village personal property declared no longer needed for public use, obsolete, or unfit for the purpose for which it was acquired may be sold by internet auction.

SECTION 2. The auctions shall be conducted by blind and open bidding to the general public for a period of time no less than ten days, including Saturdays, Sundays, and legal holidays. The auctions will be conducted by and upon the GovDeals.com web site upon the site's general terms and conditions.

SECTION 3. The Clerk shall, upon enactment of this Resolution, publish in a newspaper of general circulation in the Village notice of the Village's intent to sell unneeded, obsolete, or unfit municipal personal property by internet auction. The notice shall include a summary of the information provided in this Resolution and shall be published twice. The second notice shall be published not less than ten nor more than twenty days after the previous notice. A similar notice also shall be posted continually throughout the calendar year in a conspicuous place in the Clerk's office and the Council Chamber. Further, this notice shall be posted continuously throughout the calendar year on the Village's web site.

SECTION 4. That nothing herein shall preclude the Village from establishing a minimum price that will be accepted for specific items and to set and establish any other terms and conditions for the particular sale, including requirements for pick-up or delivery, method of payment, and sales tax.

SECTION 5. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution 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. That this Resolution shall take effect at the earliest time allowed by law.

PASSED: _____

Kenneth D. Takacs,
President of Council

Attested:

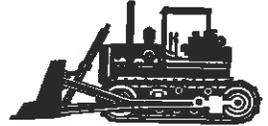
Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton Jr.,
Mayor

Date

C.I.R., Incorporated
 2856 N County Line Road
 Geneva, OH 44041-9604



440.352.2256
 440.466.8893

TO: Madison Village
 126 W. Main Street
 Madison, OH 44057

INVOICE

Date:	24-Nov-14
	1499-999

TERMS: Within 30 Days From Date Of Invoice

Quantity	Description	Price	Amount
	Friday, November 21, 2014 Water Service Line Repair on Willowbend Dr Between Addresses 133-134 Near Deerfield Dr Dig up long service - replace 4" saddle on transite main. Install new 3/4" copper line & new meter & accessories. Waterline repair parts supplied by Madison Village.		
8.00 HR	Case 590 & Operator	99.00 HR	792.00
8.00 HR	Laborer & Van	84.00 HR	672.00
8.00 HR	Tandem Dump & Driver	79.00 HR	632.00
0.50 TON	#57 Limestone	23.58 TON	11.79
TOTAL AMOUNT DUE THIS INVOICE			2107.79

Equal Opportunity Employer



**Madison Village
Purchase Requisition**

Vendor Name: Mack Industries
 Address: 201 Columbia Rd.
 City, State, Zip: Valley City, OH 44280
 Phone: 330-483-3161
 Fax: 330-483-3507

PO # _____
 Date _____

Description	Account #	Quantity	Amount
73 Cu. Ft. Oil separator			2,078. ⁰⁰
(Delivered And set in your excavation)			

Purpose: Hook up all drains at
new M&R garage to sanitary
lines

Shipping:
 TOTAL: \$

Requisitioned by: [Signature]
 * Funds Certified: [Signature]
 Dept. Head: [Signature]
 Admin/Mayor: _____

- *Up to \$100 - Employee
- *\$101 to \$1000 - Administration
- *\$1001 to \$1999 - Mayor
- *\$2000 & above - Council

2011-800-590-0000 - 2015 Budgeted Permanent Improvements.
 Currently working on a temp budget 1st Qtr - Only 3500.⁰⁰
 available in M&R Cap. Imp. This will leave \$1422.⁰⁰ left
 to spend in M&R Perm. Imp. until final budget is
 approved