



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 5, 2015

7:30 pm Regular Council Meeting

CALL TO ORDER
PLEDGE OF ALLEGIANCE
MOMENT OF SILENCE
ROLL CALL

Committee Appointments:

1. Council Appointment – Fire Board
2. Mayor Appointment – Health Dept. Committee
3. Mayor Appointment – Records Commission Committee
4. Mayor Appointment – CRA Housing Committee
5. Mayor/Council – Planning & Zoning
6. Mayor/Council – Board of Zoning Appeals
7. Mayor Appointment – Charter Review Committee
8. Mayor Appointment – Safety Advisory Group
9. Mayor Appointment – Economic Development Advisory Group
10. Mayor Appointment – Audit Advisory Group
11. Mayor Appointment – Finance Committee
12. Mayor Appointment – Tax Incentive Review
13. Mayor/ Council – MCIC Representatives
14. Mayor Appointment – Senior Board
15. Council Appointment – Madison Rec. Board

MINUTES

(from 12/15/14 Reg. Council Meetings)

PAY ORDINANCE #2313

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. **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)

NEW BUSINESS:

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

GENERAL REQUESTS:

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.	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
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
December 15, 2014

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. 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 Eric Haibach. Mr. Mabe was absent.

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on December 1, 2014.

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

Questions/Discussions – None

Roll call on approval, 5 yeas, 1 abstention (Vest) Motion carried.

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2312: \$38,763.29 for payroll and \$62,218.66 for current and upcoming expenses, for a total of \$100,981.95.

Motion for approval (minus warrant 12429) made by Mr. Vest, seconded by Mr. Takacs.

Questions/Discussions – Mr. Hamercheck questioned the amount for warrant 12429 issued to RestorX MD. He stated that it is higher than the amended amount that Council approved. Mrs. Crockett stated that she will have to contact RestorX for explanation. Mr. Hamercheck asked for this to be removed from the pay ordinance. Mr. Szeman recommended that the Village not make payment to RestorX until an explanation is received.

Mr. Cahill questioned warrant 12413 issued to Rick Burnheimer. Mayor Britton stated that this was payment for bars for the windows at the police garage on N. Lake St. Mayor Britton stated that Mr. Burnheimer has done welding work for the Village in the past. He added that the road department did not have time to complete the work so he and Chief Shannon contacted Mr. Burnheimer. Mr. Cahill inquired as to whether anyone on Council has a relationship with Mr. Burnheimer. Mayor Britton stated that he has been friends with Mr. Burnheimer for years and he informed the Safety Advisory Group prior to asking Mr. Burnheimer to do the work.

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

At this time, the Public Hearing for NOPEC was opened. The purpose of the public hearing is: NOPEC Plan of Operations and Governance for the aggregation of competitive retail natural gas (the 'Aggregation Program'), as previously authorized by such members pursuant to the Ohio Revised Code Section 4929.26

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Ms. Brenda Fargo provided details about the NOPEC Aggregation Program. The opt-out procedure was discussed. The 'do not aggregate' list was discussed. Ms. Fargo also explained how NOPEC mailers are sent out and to whom. She said that it is very common for residents to receive multiple mailings from gas suppliers attempting to gain their business especially with a great introductory rate. Mrs. Fargo stated that she is not employed by NOPEC. She has been contracted by NOPEC to assist them with their efforts. Madison Village received no written correspondence regarding the public hearing.

The public hearing was closed at 7:47pm.

Mayor Britton stated that at this time, Council will present the resolutions listed under 'New Business' on the meeting's agenda.

RESOLUTION 25-2014 : - A RESOLUTION CONGRATULATING AND RECOGNIZING THE 2014 MADISON BLUE STREAK FOOTBALL PROGRAM FOR ITS OUTSTANDING ACCOMPLISHMENTS THIS SEASON. (1st Reading)

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

Questions/Discussions – Mr. Dragas, Athletic Director accepted the resolution. He expressed thanks on behalf of the team, administration and staff.

Roll call on approval, 6 yeas. Motion carried.

RESOLUTION 26-2014 : - A RESOLUTION RECOGNIZING AND HONORING TONY FILIDORO OF BOY SCOUT TROUP 55 UPON EARNING AND RECEIVING THE RANK OF EAGLE SCOUT. (1st Reading)

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

Questions/Discussions – Tony Filidoro was present to accept the resolution.

Roll call on approval, 6 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 41-2014: - AN ORDINANCE PROVIDING FOR ADDITIONAL 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, 2014 TO AND INCLUDING DECEMBER 31, 2014, AND DECLARING AN EMERGENCY. (3rd Reading)

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

Questions/Discussions – None

Roll call on approval, 6 yeas. Motion carried.

ORDINANCE 42-2014: - AN ORDINANCE APPROVING THE PLAN OF OPERATION AND GOVERNANCE FOR THE NOPEC GAS AGGREGATION PROGRAM FOR THE PURPOSE OF JOINTLY ESTABLISHING AND IMPLEMENTING A GAS AGGREGATION PROGRAM, AND DECLARING AN EMERGENCY. (2nd Reading)

Motion to suspend made by Mr. Takacs, seconded by Mr. Vest.

Questions/Discussions – Mr. Bailey requested that Council consider passing this ordinance as well as ordinance 43-2014 in order to give our residents the opportunity to receive their NOPEC information a month earlier than they will if Council waits to pass these pieces of legislation on the third reading on January 5, 2015. Mr. Hamercheck asked if there have been any calls of concern/complaint received by the Village. Mayor Britton stated that all calls have been inquires as to when the NOPEC prices will be available. Mr. Bailey said that the prices will be available in March with the passage this evening of this ordinance as well as ordinance 43-2014.

Roll call on suspension, 6 yeas. Ordinance suspended.

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

Questions/Discussions – None

Roll call on approval, 6 yeas. Motion carried.

ORDINANCE 43-2014: - AN ORDINANCE ENTERING INTO AND AUTHORIZING THE MAYOR TO EXECUTE A NATURAL GAS PROGRAM AGREEMENT WITH THE NORTHEAST OHIO PUBLIC ENERGY COUNCIL AND DECLARING AN EMERGENCY. (2nd Reading)

Motion to suspend made by Mr. Donaldson, seconded by Mr. Frager.

Questions/Discussions – None

Roll call on suspension, 6 yeas. Ordinance suspended.

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

Questions/Discussions – None

Roll call on approval, 6 yeas. Motion carried.

ORDINANCE 44-2014: - AN ORDINANCE MAKING TEMPORARY APPROPRIATIONS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES FOR THE VILLAGE OF MADISON, STATE OF OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2015 TO AND INCLUDING MARCH 31, 2015 AND DECLARING AN EMERGENCY. (2nd Reading)

Motion to suspend made by Mr. Donaldson, seconded by Mr. Takacs.

Questions/Discussions – None

Roll call on suspension, 6 yeas. Ordinance suspended.

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

Questions/Discussions – None

Roll call on approval, 6 yeas. Motion carried.

NEW BUSINESS

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. (1st Reading).

Questions/Discussions – Mr. Bailey informed Council that in the new codified utility code, certifying delinquent water/sewer charges will become an administrative process and not need to come before Council.

Mr. Szeman stated that the negotiating teams of the Village and the Police Department union have reached a tentative agreement relative to salary adjustments for the full time officers. The agreement has a retroactive date of November 2, 2014. To approve the salary adjustment pursuant to the existing CBA, a motion from Council is necessary.

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

Questions/Discussions – Mr. Hamercheck asked for confirmation that this is the work product that came as a result of the executive session held after the last Council meeting. Mayor Britton confirmed.

Roll call on approval, 6 yeas. Motion carried.

GENERAL REQUESTS - None

VISITORS COMMENT – Mr. Jack Lading (603 West Main Street) wished everyone a joyous and safe holiday season.

STAFF REPORTS

Engineer (given by Mr. Haibach) – Mr. Haibach stated that the bid opening for the sanitary sewer rehabilitation project is December 23, 2014 at noon at Village Hall.

Police Chief – Chief Shannon stated that the 2002 Ford Explorer with 113,000 miles on it was sold on Gov.deals to a Thompson resident for \$2,520.00. After the auction closed, Chief Shannon learned that this person was bidding for Officer Mike Huffman.

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

Questions/Discussions – Mr. Donaldson asked if there is an issue that the vehicle is actually being purchased by a current employee. Mr. Szeman stated that the Village Police Department is selling it to the Thompson resident that won the auction. Whoever that person sells the vehicle to is his prerogative. It was stated that an employee can purchase an item listed by the Village on Gov.deals.

Roll call on approval, 6 yeas. Motion carried.

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Chief stated that another vehicle was sold for a similar price two years ago through a local auction. She added that the price is in line with the KBB listing for a vehicle with similar mileage and issues.

Chief Shannon thanked the Madison Garden Club for the wreaths.

Mayor Britton stated that patrol car 637 will not be repaired. The lowest bid for the repairs is \$799.00 and there has already been approximately \$1,800.00 in other work put into that vehicle this year. It has been decided to decommission this vehicle and place it on Gov.deals for parts only. Chief stated that there is a significant rust issue with that vehicle and it is not safe for prisoner transports. He added that the new patrol car is in the 2015 budget and patrol car 626 will be the next car taken out of service. Mr. Szeman stated that the Administrative threshold for auctioning/selling an item that is no longer needed for any public purpose is \$1,000.00 which means that no legislation is needed. Mr. Takacs stated that any item sold needs to be tracked and recorded.

Mr. Takacs received a call from a resident regarding the school zone signs in front of South Elementary. Chief explained the times that the signs are active.

Administration Report: - Mr. Bailey thanked everyone that helped make Christmas in the Park such a success. He congratulated the Madison Blue Streak football team for their tremendous season. Mr. Bailey stated that he was honored to attend Tony Filidoro's Eagle Scout ceremony this past Saturday. Mr. Bailey wished everyone a Merry Christmas and a Happy New Year on behalf of himself and all of the Madison Village employees.

Misc. Reports/Comments: - Mr. Frager referenced a question posed to him several months ago and stated that something else that is good in Madison is Christmas in the Park. Santa was on time and even stayed late to ensure all children had their opportunity to see him. Mr. Frager thanked Krissy Grafton, Jennifer Conaway and Terri Wagoner for their help with the event.

Mayor Britton stated that the Village has come a long way in the past three years and especially in the past six months and he is looking forward to keeping it going in 2015. He wished everyone Happy Holidays.

Mayor's Report: -

Upcoming dates:

Thurs. Dec. 25 th	Village Hall closed for Christmas Day
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	6:00pm Committee of the Whole Meeting
Tues. Jan. 20 th	7:30pm Regular Council Meeting

Motion to adjourn at 8:15pm made by Mr. Takacs, seconded by Mr. Vest.
Roll call on adjournment, 6 yeas. Meeting adjourned.

Sam Britton Jr., Mayor

Kenneth D. Takacs, Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

PAY ORDINANCE 2313

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:	\$ 84,807.02
Payables:	\$ 251,595.15

Grand Total for Pay Ordinance 2313	\$ 336,402.17
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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 5th day of January, 2015.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

12/16/2014 to 12/31/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
791-2014	12/19/2014	12/17/2014	EP	DOUGLAS M. COVERT	\$151.26	O
792-2014	12/19/2014	12/17/2014	EP	MICHAEL A HUFFMAN	\$201.71	O
794-2014	12/19/2014	12/17/2014	EP	DAVID P. COGAR	\$895.15	O
795-2014	12/19/2014	12/17/2014	EP	SCOTT ALLEN PIRC	\$636.54	O
797-2014	12/19/2014	12/17/2014	EP	CAROL BILLETTER	\$880.78	O
798-2014	12/19/2014	12/17/2014	EP	SUSAN L. BRITTON	\$115.20	O
799-2014	12/19/2014	12/17/2014	EP	KENNETH J. CAHILL	\$391.96	O
800-2014	12/19/2014	12/17/2014	EP	RALF W. CASWELL	\$109.83	O
801-2014	12/19/2014	12/17/2014	EP	JASON L. CHAPMAN	\$1,456.32	O
802-2014	12/19/2014	12/17/2014	EP	DAVID P. COGAR	\$1,018.77	O
803-2014	12/19/2014	12/17/2014	EP	JENNIFER P. CONAWAY	\$900.28	O
804-2014	12/19/2014	12/17/2014	EP	DOUGLAS M. COVERT	\$1,373.76	O
805-2014	12/19/2014	12/17/2014	EP	KRISTIE M. CROCKETT	\$1,128.60	O
806-2014	12/19/2014	12/17/2014	EP	DUANE H. FRAGER	\$393.20	O
807-2014	12/19/2014	12/17/2014	EP	RICHARD GIFFIN SR.	\$1,285.91	O
808-2014	12/19/2014	12/17/2014	EP	KRISTINE N. GRAFTON	\$708.00	O
809-2014	12/19/2014	12/17/2014	EP	MICHAEL A HUFFMAN	\$1,367.70	O
810-2014	12/19/2014	12/17/2014	EP	STEVEN S. KENSINGER	\$87.04	O
811-2014	12/19/2014	12/17/2014	EP	JOHN B KOETH	\$959.79	O
812-2014	12/19/2014	12/17/2014	EP	KATHLEEN M. LOVE	\$285.54	O
813-2014	12/19/2014	12/17/2014	EP	GREGORY MABE	\$392.89	O
814-2014	12/19/2014	12/17/2014	EP	PAUL E MILLER	\$435.79	O
815-2014	12/19/2014	12/17/2014	EP	IAN M. MUSSELL	\$29.97	O
816-2014	12/19/2014	12/17/2014	EP	SCOTT ALLEN PIRC	\$1,057.03	O
817-2014	12/19/2014	12/17/2014	EP	COLIN SCHULTZ	\$704.52	O
818-2014	12/19/2014	12/17/2014	EP	DAWN C. SHANNON	\$1,288.60	O
819-2014	12/19/2014	12/17/2014	EP	THURSTON C SVAGERKO	\$157.38	O
820-2014	12/19/2014	12/17/2014	EP	JOSEPH P. SZEMAN	\$831.70	O
821-2014	12/19/2014	12/17/2014	EP	KENNETH D TAKACS	\$391.96	O
822-2014	12/19/2014	12/17/2014	EP	RUTHIE TURKENBURG	\$142.57	O
823-2014	12/19/2014	12/17/2014	EP	DONALD K. WALKER	\$39.40	O
824-2014	12/19/2014	12/17/2014	EP	DAVID A YANKIE	\$1,096.87	O
826-2014	12/19/2014	12/17/2014	EW	IRS	\$4,166.04	O
12459	12/19/2014	12/17/2014	PR	MICHAEL JOSEPH SMITH	\$200.17	O
12460	12/19/2014	12/17/2014	PR	MICHAEL JOSEPH SMITH	\$716.14	O
12461	12/19/2014	12/17/2014	PR	DWAYNE BAILEY	\$1,326.69	O
12462	12/19/2014	12/17/2014	PR	JAMES BORSI	\$930.62	O
12463	12/19/2014	12/17/2014	PR	JOHN S. BRITTON	\$663.39	O
12464	12/19/2014	12/17/2014	PR	MARISSA A COLLINS	\$67.55	O
12465	12/19/2014	12/17/2014	PR	DANIEL L. DONALDSON	\$391.65	O
12466	12/19/2014	12/17/2014	PR	GLYNNIS FOX	\$22.19	O
12467	12/19/2014	12/17/2014	PR	JOHN HAMERCHECK	\$346.65	O
12468	12/19/2014	12/17/2014	PR	MARGARET ANN LOHR	\$372.52	O
12469	12/19/2014	12/17/2014	PR	TROY A MCINTOSH	\$353.51	O
12470	12/19/2014	12/17/2014	PR	KENNETH MOLES	\$53.00	O
12471	12/19/2014	12/17/2014	PR	JUSTIN R. NOWAKOWSKI	\$1,322.14	O

Payment Listing

12/16/2014 to 12/31/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12472	12/19/2014	12/17/2014	PR	BEVERLY A O'NEILL	\$758.98	O
12473	12/19/2014	12/17/2014	PR	MICHAEL JOSEPH SMITH	\$1,091.46	O
12474	12/19/2014	12/17/2014	PR	MARK VEST	\$391.65	O
12475	12/19/2014	12/17/2014	WH	AFLAC	\$21.60	O
12476	12/19/2014	12/17/2014	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$517.85	O
12477	12/19/2014	12/17/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$670.00	O
12478	12/19/2014	12/17/2014	WH	MADISON VILLAGE	\$10.62	O
12479	12/23/2014	12/23/2014	WH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$19,751.18	O
Total Payments:					\$55,061.62	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$55,061.62	

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.

OVERTIME WORKED

DEPARTMENT	HOURS	YTD	NOTES
POLICE	<u>P/E 12-13-2014 Paydate 12/19/2014</u>		
Gary Bolton		4.75	
Sue Britton		7.75	
Ralf Caswell		21.75	
Marissa Collins		5.00	
Doug Covert	11.00	171.00	Range, Partial Shift Fill, Training
Timothy Sean Day		2.00	
Patrick Donaldson		8.00	
Michael Huffman	23.00	123.50	Must Fill Shift, Funeral Detail, Range
Kathy Humphrey		2.50	
Steven Kensinger		0.00	
Troy McIntosh	1.00	35.75	Range
Ken Moles		0.25	
Ian Mussell		0.00	
Justin Nowakowski	25.50	110.50	Must Fill Shifts, Range, Court
Bev O'Neill	1.00	1.00	Court
Brent Russ		5.50	
Colin Schultz	4.00	41.00	Partial Must fill shift
Brandon Smith		146.00	
Michael Smith	9.50	185.50	Must Fill Shift, End of Shift Call
Thurston Svagerko	2.00	15.00	Range
Donny Walker		17.00	
TOTAL:	77.00	903.75	
M&R			
Jason Chapman	3.00	124.50	Cemetery
Rich Giffin	3.50	229.50	Xmas in Park, Flag Lowering/Pearl Harbor
Scott Pirc		187.00	
John Koeth		16.50	
Dave Cogar		5.00	
TOTAL:	6.50	541.00	
SEWER			
David Cogar	3.00	92.00	Plant Checks
Dale Goebel		11.00	
John Koeth	9.00	111.00	Plant Checks
TOTAL:	12.00	214.00	
WATER			
Dave Yankie		86.50	
TOTAL:	0.00	86.50	
OFFICE/ADMIN			
Jason Chapman		80.00	
Kristie Crockett		10.00	
Kathy Love - Senior Center		2.00	
TOTAL	0.00	92.00	
OVERTIME TOTAL:	95.50	1837.25	

Payment Listing

1/1/2015 to 1/2/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2015	01/02/2015	12/30/2014	EP	CAROL BILLETTER	\$892.59	O
2-2015	01/02/2015	12/30/2014	EP	SUSAN L. BRITTON	\$135.79	O
3-2015	01/02/2015	12/30/2014	EP	RALF W. CASWELL	\$117.63	O
4-2015	01/02/2015	12/30/2014	EP	JASON L. CHAPMAN	\$1,551.06	O
5-2015	01/02/2015	12/30/2014	EP	DAVID P. COGAR	\$960.73	O
6-2015	01/02/2015	12/30/2014	EP	JENNIFER P. CONAWAY	\$900.73	O
7-2015	01/02/2015	12/30/2014	EP	DOUGLAS M. COVERT	\$1,159.34	O
8-2015	01/02/2015	12/30/2014	EP	KRISTIE M. CROCKETT	\$1,130.05	O
9-2015	01/02/2015	12/30/2014	EP	RICHARD GIFFIN SR.	\$1,352.03	O
10-2015	01/02/2015	12/30/2014	EP	KRISTINE N. GRAFTON	\$708.80	O
11-2015	01/02/2015	12/30/2014	EP	MICHAEL A HUFFMAN	\$1,206.50	O
12-2015	01/02/2015	12/30/2014	EP	JOHN B KOETH	\$816.57	O
13-2015	01/02/2015	12/30/2014	EP	KATHLEEN M. LOVE	\$127.69	O
14-2015	01/02/2015	12/30/2014	EP	IAN M. MUSSELL	\$104.46	O
15-2015	01/02/2015	12/30/2014	EP	SCOTT ALLEN PIRC	\$1,115.25	O
16-2015	01/02/2015	12/30/2014	EP	COLIN SCHULTZ	\$478.75	O
17-2015	01/02/2015	12/30/2014	EP	DAWN C. SHANNON	\$1,291.12	O
18-2015	01/02/2015	12/30/2014	EP	THURSTON C SVAGERKO	\$276.35	O
19-2015	01/02/2015	12/30/2014	EP	RUTHIE TURKENBURG	\$60.74	O
20-2015	01/02/2015	12/30/2014	EP	DAVID A YANKIE	\$1,413.52	O
22-2015	01/02/2015	12/30/2014	EW	IRS	\$3,343.44	O
12482	01/02/2015	12/30/2014	PR	DWAYNE BAILEY	\$1,328.14	O
12483	01/02/2015	12/30/2014	PR	JAMES BORSI	\$931.07	O
12484	01/02/2015	12/30/2014	PR	MARGARET ANN LOHR	\$295.59	O
12485	01/02/2015	12/30/2014	PR	TROY A MCINTOSH	\$353.88	O
12486	01/02/2015	12/30/2014	PR	KENNETH MOLES	\$135.53	O
12487	01/02/2015	12/30/2014	PR	JUSTIN R. NOWAKOWSKI	\$704.83	O
12488	01/02/2015	12/30/2014	PR	BEVERLY A O'NEILL	\$766.40	O
12489	01/02/2015	12/30/2014	PR	MICHAEL JOSEPH SMITH	\$958.32	O
12490	01/02/2015	12/30/2014	WH	AFLAC	\$21.60	O
12491	01/02/2015	12/30/2014	WH	ANTHEM	\$1,267.40	O
12492	01/02/2015	12/30/2014	WH	CENTRAL COLLECTION AGENCY	\$805.21	O
12493	01/02/2015	12/30/2014	WH	MADISON VILLAGE WATER/SEWER	\$100.00	O
12494	01/02/2015	12/30/2014	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$517.85	O
12495	01/02/2015	12/30/2014	WH	OHIO DEPARTMENT OF TAXATION	\$1,401.66	O
12496	01/02/2015	12/30/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$670.00	O
12497	01/02/2015	12/30/2014	WH	OPBA	\$330.00	O
12498	01/02/2015	12/30/2014	WH	RITA	\$14.78	O
Total Payments:					\$29,745.40	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$29,745.40	

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

2015 Payroll - Overtime Worked

DEPARTMENT	HOURS	YTD	NOTES
POLICE	<u>P/E 12-27-2014 (PAYDATE 1-2-2015)</u>		
Sue Britton		0.00	
Ralf Caswell	2.50	2.50	Crash report
Marissa Collins		0.00	
Doug Covert		0.00	
Timothy Sean Day		0.00	
Michael Huffman	14.50	14.50	Must fill shift, court, arrest, 1 hour xmas holiday
Steven Kensinger		0.00	
Troy McIntosh		0.00	
Ken Moles	8.00	8.00	Xmas holiday
Ian Mussell		0.00	
Justin Nowakowski	7.00	7.00	Xmas holiday
Bev O'Neill	1.50	1.00	Court
Brent Russ		0.00	
Colin Schultz	8.00	8.00	Xmas holiday
Brandon Smith		0.00	
Michael Smith	2.00	2.00	Arrest & report
Thurston Svagerko		0.00	
Donny Walker		0.00	
TOTAL:	43.50	43.00	
MCR			
Jason Chapman	7.50	7.50	Salt roads, cleaned stratton holiday, downed power pole
Rich Giffin	6.50	6.50	Sewer issue, salt roads, call in for down power pole
Scott Pirc	3.00	3.00	Salt roads
John Koeth		0.00	
Dave Cogar		5.00	
TOTAL:	17.00	17.00	
SEWER			
David Cogar		0.00	
John Koeth		0.00	
TOTAL:	0.00	0.00	
WATER			
Dave Yankie	15.00	15.00	Plant checks weekends and holiday
TOTAL:	15.00	15.00	
OFFICE/ADMIN			
Jen Conaway		0.00	
TOTAL	0.00	0.00	
OVERTIME TOTAL:	75.50	75.00	

Payment Listing

12/16/2014 to 12/31/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
827-2014	12/17/2014	12/17/2014	CH	ANDOVER BANKING CENTER	\$30.00	O
828-2014	12/31/2014	12/31/2014	CH	MADISON VILLAGE MAYORS COURT	\$8,607.42	O
829-2014	12/31/2014	01/02/2015	CH	SHELL FLEET PLUS	\$1,488.07	O
12480	12/23/2014	12/23/2014	AW	OHIO POLICE & FIRE PENSION FUND	\$5,787.99	O
12481	12/23/2014	12/23/2014	AW	LAKE COUNTY DEPT OF UTILITIES- WATEI	\$24,033.00	O
Total Payments:					\$39,946.48	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$39,946.48	

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

12/16/2014 to 12/31/2014

Payment Advice #: 827-2014
 Vendor / Payee: ANDOVER BANKING CENTER
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 12/17/2014
 Transaction Date: 12/17/2014
 Original Amount: \$30.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.00	NSF FEES	Utility Accts: McGuire, Kozlina, Pekarski	\$10.00	\$30.00	12/12/14

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/17/2014	12/17/2014	CH	BC 21-2014	1000-725-420-0000	Operating Supplies and Materials	\$30.00	O
						\$30.00	

Payment Advice #: 828-2014
 Vendor / Payee: MADISON VILLAGE MAYORS COURT
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 12/31/2014
 Transaction Date: 12/31/2014
 Original Amount: \$8,607.42

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Court Disbursements	\$8,607.42	\$8,607.42	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
2/31/2014	12/31/2014	CH	Direct	9903-720-340-0000	Professional and Technical Services	\$5,633.27	O
12/31/2014	12/31/2014	CH	Direct	9903-720-391-0000	Dues and Fees	\$67.65	O
12/31/2014	12/31/2014	CH	Direct	9903-720-640-0000	Payment to Another Political Subdivision	\$2,681.50	O
12/31/2014	12/31/2014	CH	Direct	9903-720-690-0000	Other - Other	\$225.00	O
						\$8,607.42	

Payment Advice #: 829-2014
 Vendor / Payee: SHELL FLEET PLUS
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 12/31/2014
 Transaction Date: 01/02/2015
 Original Amount: \$1,488.07

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	06527223E	SHELL FUEL ACCOUNT	\$1,488.07	\$1,488.07	12-5-14

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/31/2014	01/02/2015	CH	BC 12-2014	1000-110-420-7000	Operating Supplies and Materials(FUEL)	\$1,045.77	O
12/31/2014	01/02/2015	CH	BC 31-2014	2011-620-420-7000	Operating Supplies and Materials(FUEL)	\$66.86	O
12/31/2014	01/02/2015	CH	BC 35-2014	2031-240-420-7000	Operating Supplies and Materials(FUEL)	\$91.09	O
12/31/2014	01/02/2015	CH	BC 105-2014	5101-533-420-7000	Operating Supplies and Materials(FUEL)	\$15.61	O
12/31/2014	01/02/2015	CH	BC 53-2014	5201-549-420-7000	Operating Supplies and Materials(FUEL)	\$268.74	O
						\$1,488.07	

Payment Advice #: 12480
 Vendor / Payee: OHIO POLICE & FIRE PENSION FUND
 Type: Accounting Warrant
 Purpose: Clear Unpaid Withholding (15996) (694-2014, 703-2014, 719-2014,)

Status: Outstanding
 Post Date: 12/23/2014
 Transaction Date: 12/23/2014
 Original Amount: \$5,787.99

Payment Register Detail

12/16/2014 to 12/31/2014

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholdings		\$5,787.99	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2014	12/23/2014	AW	Direct	1000-110-190-1000	Other - Personal Services{SAFETY}	\$2,226.91	O
12/23/2014	12/23/2014	AW	Direct	1000-110-215-0000	Ohio Police and Fire Pension Fund	\$941.16	O
12/23/2014	12/23/2014	AW	Direct	2131-110-215-0000	Ohio Police and Fire Pension Fund	\$2,619.92	O
						<u>\$5,787.99</u>	

Payment Advice #: 12481

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/23/2014

Transaction Date: 12/23/2014

Original Amount: \$24,033.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
8,085.00	CF	8" METER #77078094	\$3.00	\$24,255.00	12/3/14
-74.00	CF	MIDDLE SCHOOL CREDIT	\$3.00	-\$222.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2014	12/23/2014	AW	PO 10-2014	5101-533-312-0000	Water and Sewage	\$8,477.00	O
2/23/2014	12/23/2014	AW	PO 152-2014	5101-533-312-0000	Water and Sewage	\$15,556.00	O
						<u>\$24,033.00</u>	

Total Payments: \$39,946.48

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

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Payment Listing

1/1/2015 to 1/2/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23-2015	01/02/2015	01/02/2015	CH	OHIO WATER DEVELOPMENT AUTHORITY	\$147,351.86	0
12499	01/02/2015	01/02/2015	AW	GUARDIAN - BETHLEHEM	\$1,330.28	0
12500	01/02/2015	01/02/2015	AW	CARTER LUMBER	\$1,001.94	0
12501	01/02/2015	01/02/2015	AW	JOSEPH PETER SZEMAN, ESQ.	\$1,665.00	0
12502	01/02/2015	01/02/2015	AW	GOVERNMENT LEASING & FINANCE INC	\$28,572.19	0
12503	01/02/2015	01/02/2015	AW	TREASURER OF STATE- OPWC	\$3,150.00	0
12504	01/02/2015	01/02/2015	AW	ALVORD'S YARD & GARDEN	\$22.95	0
12505	01/02/2015	01/02/2015	AW	AVALON PEST CONTROL SVCS	\$159.00	0
12506	01/02/2015	01/02/2015	AW	Blackmore's Security Inc.	\$110.00	0
12507	01/02/2015	01/02/2015	AW	CT CONSULTANTS	\$2,333.28	0
12508	01/02/2015	01/02/2015	AW	CARQUEST AUTO PARTS	\$244.26	0
12509	01/02/2015	01/02/2015	AW	CINTAS FIRST AID & SAFETY	\$165.17	0
12510	01/02/2015	01/02/2015	AW	CLASSIC FORD OF MADISON	\$839.65	0
12511	01/02/2015	01/02/2015	AW	COMFORT AIR CONDITIONING AND HEATI	\$400.00	0
12512	01/02/2015	01/02/2015	AW	CONNIE ADAMS	\$45.00	0
12513	01/02/2015	01/02/2015	AW	COPE FARM EQUIPMENT	\$6.68	0
12514	01/02/2015	01/02/2015	AW	DAVIS RACE CARS.	\$262.24	0
12515	01/02/2015	01/02/2015	AW	DENNIS FORD	\$150.00	0
12516	01/02/2015	01/02/2015	AW	DIGITAL IMAGING SPECIALIST	\$376.82	0
12517	01/02/2015	01/02/2015	AW	DOMINION EAST OHIO GAS	\$1,792.69	0
12518	01/02/2015	01/02/2015	AW	FIRST COMMUNICATIONS	\$35.07	0
12519	01/02/2015	01/02/2015	AW	GAZETTE PUBLISHING	\$123.69	0
12520	01/02/2015	01/02/2015	AW	GEAUGA COUNTY	\$60.00	0
12521	01/02/2015	01/02/2015	AW	HD SUPPLY WATERWORKS - EASTLAKE	\$409.34	0
12522	01/02/2015	01/02/2015	AW	STAPLES BUSINESS ADVANTAGE	\$533.91	0
12523	01/02/2015	01/02/2015	AW	CJ BUSINESS FORMS	\$184.00	0
12524	01/02/2015	01/02/2015	AW	HEMLY TOOL SUPPLY, INC.	\$117.20	0
12525	01/02/2015	01/02/2015	AW	ILLUMINATING COMPANY	\$6,733.23	0
12526	01/02/2015	01/02/2015	AW	JEFF'S MADISON AUTO WORKS	\$389.38	0
12527	01/02/2015	01/02/2015	AW	JIM DOHERTY TRUCKING, INC.	\$125.00	0
12528	01/02/2015	01/02/2015	AW	LAKE COUNTY CENTRAL PURCHASING	\$54.81	0
12529	01/02/2015	01/02/2015	AW	LAKE COUNTY DEPT OF UTILITIES	\$187.80	0
12530	01/02/2015	01/02/2015	AW	MADISON LOCAL SCHOOL DISTRICT	\$1,947.31	0
12531	01/02/2015	01/02/2015	AW	MADISON VALVOLINE EXPRESS CARE	\$53.99	0
12532	01/02/2015	01/02/2015	AW	McMASTER-CARR SUPPLY CO.	\$324.81	0
12533	01/02/2015	01/02/2015	AW	NAPA AUTO PARTS	\$15.18	0
12534	01/02/2015	01/02/2015	AW	NORTH COAST ENVIRONMENTAL LAB., INC	\$320.00	0
12535	01/02/2015	01/02/2015	AW	OSBORNE CONCRETE AND STONE	\$411.75	0
12536	01/02/2015	01/02/2015	AW	PHILLIPS WELDING AND FABR.	\$18.60	0
12537	01/02/2015	01/02/2015	AW	PURCHASE POWER	\$1,064.82	0
12538	01/02/2015	01/02/2015	AW	RENT-A-BUS	\$132.00	0
12539	01/02/2015	01/02/2015	AW	RESTORX MD	\$3,403.60	0
12540	01/02/2015	01/02/2015	AW	TASER INTERNATIONAL	\$335.03	0
12541	01/02/2015	01/02/2015	AW	Time Warner Cable	\$115.17	0
12542	01/02/2015	01/02/2015	AW	USA Bluebook	\$264.91	0
12543	01/02/2015	01/02/2015	AW	VERIZON WIRELESS	\$551.69	0

Payment Listing

1/1/2015 to 1/2/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12544	01/02/2015	01/02/2015	AW	VISA	\$1,460.67	O
12545	01/02/2015	01/02/2015	AW	WALTER H DRANE COMPANY	\$500.00	O
12546	01/02/2015	01/02/2015	AW	WINDSTREAM	\$1,167.65	O
12547	01/02/2015	01/02/2015	AW	Dwayne Bailey	\$145.60	O
12548	01/02/2015	01/02/2015	AW	COLIN SCHULTZ	\$23.90	O
12549	01/02/2015	01/02/2015	AW	DOUG COVERT	\$50.00	O
12550	01/02/2015	01/02/2015	AW	MICHAEL A. HUFFMAN	\$50.00	O
12551	01/02/2015	01/02/2015	AW	MADISON VILLAGE WATER/SEWER	\$141.50	O
12552	01/02/2015	01/02/2015	AW	CAROL BILLETTER	\$154.55	O
12553	01/02/2015	01/02/2015	AW	FRAN FAHEY	\$63.50	O
Total Payments:					\$211,648.67	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$211,648.67	

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

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Payment Register Detail

1/1/2015 to 1/2/2015

Payment Advice #: 23-2016
Vendor / Payee: OHIO WATER DEVELOPMENT AUTHORITY
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 01/02/2015
Transaction Date: 01/02/2015
Original Amount: \$147,351.86

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		JANUARY LOAN PAYMENT				\$147,351.86	\$147,351.86	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
01/02/2015	01/02/2015	CH	PO 3-2015	5701-850-710-0000	Principal	\$29,084.67	O	
01/02/2015	01/02/2015	CH	PO 3-2015	5701-850-720-0000	Interest	\$26,264.12	O	
01/02/2015	01/02/2015	CH	PO 3-2015	5702-850-710-0000	Principal	\$72,988.23	O	
01/02/2015	01/02/2015	CH	PO 3-2015	5702-850-720-0000	Interest	\$19,014.84	O	
						\$147,351.86		

Payment Advice #: 12499
Vendor / Payee: GUARDIAN - BETHLEHEM
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/02/2015
Transaction Date: 01/02/2015
Original Amount: \$1,330.28

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		VISION/DENTAL BENEFITS				\$1,330.28	\$1,330.28	12-16-14
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
01/02/2015	01/02/2015	AW	PO 155-2014	1000-110-221-0000	Medical/Hospitalization	\$246.76	O	
01/02/2015	01/02/2015	AW	PO 155-2014	1000-110-221-0000	Medical/Hospitalization	\$22.85	O	
01/02/2015	01/02/2015	AW	PO 155-2014	1000-790-221-0000	Medical/Hospitalization	\$397.23	O	
01/02/2015	01/02/2015	AW	PO 155-2014	2011-620-221-0000	Medical/Hospitalization	\$219.09	O	
01/02/2015	01/02/2015	AW	PO 155-2014	2901-390-221-0000	Medical/Hospitalization	\$45.74	O	
01/02/2015	01/02/2015	AW	PO 155-2014	5101-531-221-0000	Medical/Hospitalization	\$200.00	O	
01/02/2015	01/02/2015	AW	PO 155-2014	5201-541-221-0000	Medical/Hospitalization	\$43.32	O	
01/02/2015	01/02/2015	AW	PO 155-2014	5201-541-221-0000	Medical/Hospitalization	\$155.29	O	
						\$1,330.28		

Payment Advice #: 12600
Vendor / Payee: CARTER LUMBER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/02/2015
Transaction Date: 01/02/2015
Original Amount: \$1,001.94

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		M&R NEW GARAGE REPAIRS/SUPPLIES				\$16.58	\$16.58	68593988
1.00		M&R CRIMP TOOL				\$89.99	\$89.99	68592918
1.00		ADMIN/JACK				\$43.99	\$43.99	68592918
1.00		SEN CTR DOOR SWEEP				\$11.96	\$11.96	68592484
1.00		POLICE/SUPPLIES/33 N. LAKE				\$26.13	\$26.13	68592484
1.00		SEWER - MISC. SUPPLIES				\$33.76	\$33.76	68593156
1.00		CEMETERY - FOOTER MIX				\$50.57	\$50.57	68593246
1.00		POLICE - 33 N. LAKE SUPPLIES				\$46.39	\$46.39	68592439
1.00		M&R - REPAIRS ON OLD PD GARAGE				\$682.57	\$682.57	68592757

Payment Register Detail

1/1/2015 to 1/2/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 156-2014	1000-110-420-0000	Operating Supplies and Materials	\$72.52	O
01/02/2015	01/02/2015	AW	PO 156-2014	1000-790-420-0000	Operating Supplies and Materials	\$43.99	O
01/02/2015	01/02/2015	AW	PO 156-2014	2011-610-439-0000	Other - Repairs and Maintenance	\$789.14	O
01/02/2015	01/02/2015	AW	PO 156-2014	2031-240-420-0000	Operating Supplies and Materials	\$50.57	O
01/02/2015	01/02/2015	AW	PO 156-2014	2901-390-420-0000	Operating Supplies and Materials	\$11.96	O
01/02/2015	01/02/2015	AW	PO 156-2014	5201-542-399-5001	Other - Other Contractual Services{REFUNDS}	\$33.76	O
						<u>\$1,001.94</u>	

Payment Advice #: 12501

Vendor / Payee: JOSEPH PETER SZEMAN, ESQ.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 01/02/2015

Transaction Date: 01/02/2015

Original Amount: \$1,865.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POLICE/ADMIN LEGAL	\$1,665.00	\$1,665.00	020-2014-12

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 9-2014	1000-110-341-0000	Accounting and Legal Fees	\$440.00	O
01/02/2015	01/02/2015	AW	PO 207-2014	1000-720-341-0000	Accounting and Legal Fees	\$187.50	O
01/02/2015	01/02/2015	AW	PO 207-2014	1000-790-341-0000	Accounting and Legal Fees	\$1,037.50	O
						<u>\$1,665.00</u>	

Payment Advice #: 12502

Vendor / Payee: GOVERNMENT LEASING & FINANCE INC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 01/02/2015

Transaction Date: 01/02/2015

Original Amount: \$28,572.19

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MACK TRUCK PYMT - M&R	\$28,572.19	\$28,572.19	268214780

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 1-2015	2011-850-710-0050	Principal{MACK TRUCK}	\$26,841.62	O
01/02/2015	01/02/2015	AW	PO 1-2015	2011-850-720-0050	Interest{MACK TRUCK}	\$1,730.57	O
						<u>\$28,572.19</u>	

Payment Advice #: 12503

Vendor / Payee: TREASURER OF STATE- OPWC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 01/02/2015

Transaction Date: 01/02/2015

Original Amount: \$3,150.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		OPWC LOANS 01/2015 CYCLE	\$3,150.00	\$3,150.00	100396

Distribution

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

1/1/2015 to 1/2/2015

01/02/2015	01/02/2015	AW	PO 2-2015	5701-850-710-0000	Principal		\$3,150.00	O
							<u>\$3,150.00</u>	

Payment Advice #: 12504

Vendor / Payee: ALVORD'S YARD & GARDEN

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 01/02/2015

Transaction Date: 01/02/2015

Original Amount: \$22.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		STIHL CHAIN	\$22.95	\$22.95	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 157-2014	2011-620-420-0000	Operating Supplies and Materials	\$22.95	O
						<u>\$22.95</u>	

Payment Advice #: 12505

Vendor / Payee: AVALON PEST CONTROL SVCS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 01/02/2015

Transaction Date: 01/02/2015

Original Amount: \$159.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PEST CONTROL	\$159.00	\$159.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 158-2014	1000-110-399-0000	Other - Other Contractual Services	\$35.00	O
01/02/2015	01/02/2015	AW	PO 158-2014	1000-390-390-4000	Other Contractual Services{STRATTON PLACE}	\$21.58	O
01/02/2015	01/02/2015	AW	PO 158-2014	1000-390-431-1009	Repairs and Maintenance of Buildings and Land{IN/OUT}	\$3.42	O
01/02/2015	01/02/2015	AW	PO 158-2014	1000-790-399-0000	Other - Other Contractual Services	\$25.00	O
01/02/2015	01/02/2015	AW	PO 158-2014	2011-620-399-0000	Other - Other Contractual Services	\$35.00	O
01/02/2015	01/02/2015	AW	PO 158-2014	2901-390-399-0000	Other - Other Contractual Services	\$39.00	O
						<u>\$159.00</u>	

Payment Advice #: 12506

Vendor / Payee: Blackmore's Security Inc.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 01/02/2015

Transaction Date: 01/02/2015

Original Amount: \$110.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REKEY ROAD GARAGE LOCKS	\$110.00	\$110.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 159-2014	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$110.00	O
						<u>\$110.00</u>	

Payment Advice #: 12507

Vendor / Payee: CT CONSULTANTS

Status: Outstanding

Post Date: 01/02/2015

Payment Register Detail

1/1/2015 to 1/2/2015

Type: Accounting Warrant
Purpose:

Transaction Date: 01/02/2015
Original Amount: \$2,333.28

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		RETAINER	\$1,000.00	\$1,000.00	14072-1
1.00		BIDDING SERVICES	\$1,076.19	\$1,076.19	14671-2
1.00		HUNTINGTON WOODS GRADE CHECK	\$257.09	\$257.09	1407201-2

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 160-2014	1000-790-346-0000	Engineering Services	\$2,333.28	O
						<u>\$2,333.28</u>	

Payment Advice #: 12508

Status: Outstanding

Vendor / Payee: CARQUEST AUTO PARTS

Post Date: 01/02/2015

Type: Accounting Warrant

Transaction Date: 01/02/2015

Purpose:

Original Amount: \$244.26

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		M&R OPERATING SUPPLIES	\$74.06	\$74.06	
1.00		F550 REPAIRS M&R	\$170.20	\$170.20	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 161-2014	2011-610-439-0000	Other - Repairs and Maintenance	\$74.06	O
01/02/2015	01/02/2015	AW	PO 175-2014	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$170.20	O
						<u>\$244.26</u>	

Payment Advice #: 12509

Status: Outstanding

Vendor / Payee: CINTAS FIRST AID & SAFETY

Post Date: 01/02/2015

Type: Accounting Warrant

Transaction Date: 01/02/2015

Purpose:

Original Amount: \$165.17

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		33 N. LAKE ST. -EYEWASH STATION	\$165.17	\$165.17	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 162-2014	1000-110-221-0000	Medical/Hospitalization	\$165.17	O
						<u>\$165.17</u>	

Payment Advice #: 12510

Status: Outstanding

Vendor / Payee: CLASSIC FORD OF MADISON

Post Date: 01/02/2015

Type: Accounting Warrant

Transaction Date: 01/02/2015

Purpose:

Original Amount: \$839.65

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		F350 TRUCK REPAIRS	\$839.65	\$839.65	

Payment Register Detail

1/1/2015 to 1/2/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 163-2014	2011-630-433-0000	Repairs and Maintenance of Motor Vehicles	\$839.65	O
						<u>\$839.65</u>	

Payment Advice #: 12511
 Vendor / Payee: COMFORT AIR CONDITIONING AND HEATING
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 01/02/2015
 Transaction Date: 01/02/2015
 Original Amount: \$400.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FURNANCES/MAINT	\$400.00	\$400.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 164-2014	2901-390-439-0000	Other - Repairs and Maintenance	\$400.00	O
						<u>\$400.00</u>	

Payment Advice #: 12512
 Vendor / Payee: CONNIE ADAMS
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 01/02/2015
 Transaction Date: 01/02/2015
 Original Amount: \$45.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INSTRUCTOR/SENIOR CENTER	\$45.00	\$45.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 165-2014	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$45.00	O
						<u>\$45.00</u>	

Payment Advice #: 12513
 Vendor / Payee: COPE FARM EQUIPMENT
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 01/02/2015
 Transaction Date: 01/02/2015
 Original Amount: \$6.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CEMETERY MOWER PART	\$6.68	\$6.68	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 166-2014	2031-240-420-0000	Operating Supplies and Materials	\$6.68	O
						<u>\$6.68</u>	

Payment Advice #: 12514
 Vendor / Payee: DAVIS RACE CARS
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 01/02/2015
 Transaction Date: 01/02/2015
 Original Amount: \$262.24

Payment Register Detail

1/1/2015 to 1/2/2015

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		WWTB BEARING			\$262.24	\$262.24	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 167-2014	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$262.24	O
						<u>\$262.24</u>	

Payment Advice #: 12515
 Vendor / Payee: DENNIS FORD
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/02/2015
 Transaction Date: 01/02/2015
 Original Amount: \$150.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		ENTERTAINMENT/SENIOR CTRE			\$150.00	\$150.00	12-16-14

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 168-2014	2901-390-399-2911	Other - Other Contractual Services(ENTERTAINMENT)	\$150.00	O
						<u>\$150.00</u>	

Payment Advice #: 12516
 Vendor / Payee: DIGITAL IMAGING SPECIALIST
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/02/2015
 Transaction Date: 01/02/2015
 Original Amount: \$376.82

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1,400.00	COPIES	CHRISTMAS IN THE PARK COLORING BOOKS			\$0.01	\$14.00	12.10.14
1,955.00	COPIES	POLICE B&W			\$0.01	\$17.60	121014
229.00	COPIES	POLICE COLOR			\$0.08	\$18.09	
4,547.00	COPIES	ADMIN B&W			\$0.01	\$40.92	
2,000.00	COPIES	ADMIN COLOR			\$0.08	\$158.00	
3,421.00	COPIES	B&W SENIOR CENTER			\$0.01	\$34.21	
2,350.00	COPIES	COLOR SENIOR CENTER			\$0.04	\$94.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 169-2014	1000-110-399-0000	Other - Other Contractual Services	\$35.69	O
01/02/2015	01/02/2015	AW	PO 169-2014	1000-790-399-0000	Other - Other Contractual Services	\$198.92	O
01/02/2015	01/02/2015	AW	PO 169-2014	2901-390-399-0000	Other - Other Contractual Services	\$128.21	O
01/02/2015	01/02/2015	AW	PO 169-2014	9902-390-420-2975	Operating Supplies and Materials(XMAS IN THE PARK)	\$14.00	O
						<u>\$376.82</u>	

Payment Advice #: 12517
 Vendor / Payee: DOMINION EAST OHIO GAS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/02/2015
 Transaction Date: 01/02/2015
 Original Amount: \$1,792.69

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #

Payment Register Detail

1/1/2015 to 1/2/2015

1.00	M&R	7441400357585			\$349.57	\$349.57	12-19-14
1.00	POLICE	9500034787888			\$522.15	\$522.15	12-19-14B
1.00	STRATTOI	9441400357567			\$242.54	\$242.54	12-19-14C
1.00	33 N. LAKE	5500063314049			\$355.03	\$355.03	12-19-14D
1.00	VILLAGE H	5441300357541			\$120.33	\$120.33	12-19-14E
1.00	SEN.CTR	4441400357579			\$203.07	\$203.07	12-19-14F

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 5-2014	1000-110-313-0000	Natural Gas	\$173.36	O
01/02/2015	01/02/2015	AW	PO 208-2014	1000-110-313-0000	Natural Gas	\$703.82	O
01/02/2015	01/02/2015	AW	PO 5-2014	1000-390-313-0000	Natural Gas	\$242.54	O
01/02/2015	01/02/2015	AW	PO 5-2014	1000-710-313-0000	Natural Gas	\$120.33	O
01/02/2015	01/02/2015	AW	PO 5-2014	2011-620-313-0000	Natural Gas	\$349.57	O
01/02/2015	01/02/2015	AW	PO 5-2014	2901-330-313-0000	Natural Gas	\$203.07	O
						<u>\$1,792.69</u>	

Payment Advice #: 12518
 Vendor / Payee: FIRST COMMUNICATIONS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/02/2015
 Transaction Date: 01/02/2015
 Original Amount: \$35.07

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LONG DISTANCE - ADMIN	\$35.07	\$35.07	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 170-2014	1000-790-349-0000	Other - Professional and Technical Services	\$35.07	O
						<u>\$35.07</u>	

Payment Advice #: 12519
 Vendor / Payee: GAZETTE PUBLISHING
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/02/2015
 Transaction Date: 01/02/2015
 Original Amount: \$123.69

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		christmas surprise contest senior center	\$35.00	\$35.00	88184
1.00	legal ad	legislation passed	\$18.56	\$18.56	88628
1.00	legal ad	legislation passed	\$70.13	\$70.13	88913

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 171-2014	1000-710-325-0000	Advertising	\$88.89	O
01/02/2015	01/02/2015	AW	PO 171-2014	2901-390-399-0000	Other - Other Contractual Services	\$35.00	O
						<u>\$123.69</u>	

Payment Advice #: 12520
 Vendor / Payee: GEAUGA COUNTY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/02/2015
 Transaction Date: 01/02/2015
 Original Amount: \$60.00

Payment Register Detail

1/1/2015 to 1/2/2015

Detail								
Quantity	Units	Description			Unit Price	Extended Price	Invoice #	
1.00		COLIFORM TEST			\$60.00	\$60.00	12-8-2014	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
01/02/2015	01/02/2015	AW	PO 172-2014	5101-533-399-0000	Other - Other Contractual Services	\$60.00	O	
						<u>\$60.00</u>		

Payment Advice #: 12521
 Vendor / Payee: HD SUPPLY WATERWORKS - EASTLAKE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/02/2015
 Transaction Date: 01/02/2015
 Original Amount: \$409.34

Detail								
Quantity	Units	Description			Unit Price	Extended Price	Invoice #	
1.00		4X15X3/4 CC			\$169.28	\$169.28	D289659	
6.00		MTR BOX FRAME ONLY			\$40.01	\$240.06	D369245	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
01/02/2015	01/02/2015	AW	PO 173-2014	5101-533-432-0000	Repairs and Maintenance of Machinery & Equip	\$409.34	O	
						<u>\$409.34</u>		

Payment Advice #: 12522
 Vendor / Payee: STAPLES BUSINESS ADVANTAGE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/02/2015
 Transaction Date: 01/02/2015
 Original Amount: \$533.91

Detail								
Quantity	Units	Description			Unit Price	Extended Price	Invoice #	
1.00		yearend office supplies			\$533.91	\$533.91	8032402897	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
01/02/2015	01/02/2015	AW	PO 174-2014	1000-790-410-0000	Office Supplies and Materials	\$533.91	O	
						<u>\$533.91</u>		

Payment Advice #: 12523
 Vendor / Payee: CJ BUSINESS FORMS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/02/2015
 Transaction Date: 01/02/2015
 Original Amount: \$184.00

Detail								
Quantity	Units	Description			Unit Price	Extended Price	Invoice #	
1.00		PAYROLL FORMS/DIRECT DEPOSIT			\$184.00	\$184.00	140215	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
01/02/2015	01/02/2015	AW	PO 176-2014	1000-725-420-0000	Operating Supplies and Materials	\$184.00	O	
						<u>\$184.00</u>		

Payment Register Detail

1/1/2015 to 1/2/2015

Payment Advice #: 12524
 Vendor / Payee: HEMLY TOOL SUPPLY, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/02/2015
 Transaction Date: 01/02/2015
 Original Amount: \$117.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		M&R GLOVES/SOCKS/SHIRTS/PIRC	\$117.20	\$117.20	381597

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 177-2014	2011-620-270-0000	Uniforms and Clothing	\$117.20	O
						<u>\$117.20</u>	

Payment Advice #: 12525
 Vendor / Payee: ILLUMINATING COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/02/2015
 Transaction Date: 01/02/2015
 Original Amount: \$6,733.23

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TRAFFIC L 110067907052		\$9.66	\$9.66	12-18-14
1.00	TRAFFIC L 110068973830		\$9.38	\$9.38	12-17-2014
1.00	TRAFFIC L 110029220909		\$9.81	\$9.81	12-2-14
1.00	MASTER 210000420005		\$6,495.16	\$6,495.16	12-22-14
1.00	33 LAKE S 110106751099		\$68.62	\$68.62	12-18-14B
1.00	33 LAKE S 110106745349		\$140.60	\$140.60	12-18-14C

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 4-2014	1000-110-311-0000	Electricity	\$211.45	O
01/02/2015	01/02/2015	AW	PO 4-2014	1000-110-311-0000	Electricity	\$209.22	O
01/02/2015	01/02/2015	AW	PO 4-2014	1000-390-311-0000	Electricity	\$78.69	O
01/02/2015	01/02/2015	AW	PO 4-2014	1000-710-311-0000	Electricity	\$745.35	O
01/02/2015	01/02/2015	AW	PO 4-2014	1000-710-311-0000	Electricity	\$28.85	O
01/02/2015	01/02/2015	AW	PO 4-2014	2011-620-311-0000	Electricity	\$106.62	O
01/02/2015	01/02/2015	AW	PO 4-2014	2901-330-311-0000	Electricity	\$693.83	O
01/02/2015	01/02/2015	AW	PO 4-2014	5101-531-311-0000	Electricity	\$240.04	O
01/02/2015	01/02/2015	AW	PO 4-2014	5201-541-311-0000	Electricity	\$3,486.72	O
01/02/2015	01/02/2015	AW	PO 4-2014	5201-541-311-0000	Electricity	\$932.46	O
						<u>\$6,733.23</u>	

Payment Advice #: 12526
 Vendor / Payee: JEFF'S MADISON AUTO WORKS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/02/2015
 Transaction Date: 01/02/2015
 Original Amount: \$389.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#628	OIL CHANGE & WIPERS	\$81.37	\$81.37	2366
1.00	#626	R&R ARMS	\$255.30	\$255.30	2368
1.00	#625	OIL CHANGE	\$52.71	\$52.71	2367

Payment Register Detail

1/1/2015 to 1/2/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 178-2014	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$389.38	O
						<u>\$389.38</u>	

Payment Advice #: 12527 Status: Outstanding
 Vendor / Payee: JIM DOHERTY TRUCKING, INC. Post Date: 01/02/2015
 Type: Accounting Warrant Transaction Date: 01/02/2015
 Purpose: Original Amount: \$125.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SLUDGE HAUL	\$125.00	\$125.00	23954

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 179-2014	5201-542-399-5001	Other - Other Contractual Services(REFUNDS)	\$125.00	O
						<u>\$125.00</u>	

Payment Advice #: 12528 Status: Outstanding
 Vendor / Payee: LAKE COUNTY CENTRAL PURCHASING Post Date: 01/02/2015
 Type: Accounting Warrant Transaction Date: 01/02/2015
 Purpose: Original Amount: \$54.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		OFFICE SUPPLIES - POLICE	\$54.81	\$54.81	12-4-14

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 180-2014	1000-110-410-0000	Office Supplies and Materials	\$54.81	O
						<u>\$54.81</u>	

Payment Advice #: 12529 Status: Outstanding
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES Post Date: 01/02/2015
 Type: Accounting Warrant Transaction Date: 01/02/2015
 Purpose: Original Amount: \$187.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SLUDGE	\$187.80	\$187.80	05179415

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 181-2014	5201-542-399-5001	Other - Other Contractual Services(REFUNDS)	\$187.80	O
						<u>\$187.80</u>	

Payment Advice #: 12530 Status: Outstanding
 Vendor / Payee: MADISON LOCAL SCHOOL DISTRICT Post Date: 01/02/2015
 Type: Accounting Warrant Transaction Date: 01/02/2015
 Purpose: Original Amount: \$1,947.31

Payment Register Detail

1/1/2015 to 1/2/2015

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DIESEL FUEL	\$1,751.31	\$1,751.31	14-53
1.00		COPY PAPER	\$196.00	\$196.00	14-53

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 182-2014	1000-110-410-0000	Office Supplies and Materials	\$49.00	O
01/02/2015	01/02/2015	AW	PO 182-2014	1000-790-410-0000	Office Supplies and Materials	\$49.00	O
01/02/2015	01/02/2015	AW	PO 182-2014	2011-620-420-7000	Operating Supplies and Materials(FUEL)	\$1,751.31	O
01/02/2015	01/02/2015	AW	PO 182-2014	5101-532-410-0000	Office Supplies and Materials	\$42.18	O
01/02/2015	01/02/2015	AW	PO 182-2014	5201-549-420-0000	Operating Supplies and Materials	\$55.82	O
						<u>\$1,947.31</u>	

Payment Advice #: 12531
 Vendor / Payee: MADISON VALVOLINE EXPRESS CARE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/02/2015
 Transaction Date: 01/02/2015
 Original Amount: \$53.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SERVICE WATER TRUCKE	\$53.99	\$53.99	103192

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
J1/02/2015	01/02/2015	AW	PO 183-2014	5101-533-433-0000	Repairs and Maintenance of Motor Vehicles	\$53.99	O
						<u>\$53.99</u>	

Payment Advice #: 12532
 Vendor / Payee: McMASTER-CARR SUPPLY CO.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/02/2015
 Transaction Date: 01/02/2015
 Original Amount: \$324.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GARBAGE BAGS STRATTON/HALL/PARK/POLICE	\$324.81	\$324.81	19254633/18646704

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 185-2014	1000-110-420-0000	Operating Supplies and Materials	\$81.21	O
01/02/2015	01/02/2015	AW	PO 185-2014	1000-320-420-0000	Operating Supplies and Materials	\$81.18	O
01/02/2015	01/02/2015	AW	PO 185-2014	1000-390-431-1009	Repairs and Maintenance of Buildings and Land(IN/OUT)	\$81.21	O
01/02/2015	01/02/2015	AW	PO 185-2014	1000-790-420-0000	Operating Supplies and Materials	\$81.21	O
						<u>\$324.81</u>	

Payment Advice #: 12533
 Vendor / Payee: NAPA AUTO PARTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/02/2015
 Transaction Date: 01/02/2015
 Original Amount: \$15.18

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WIPER FLUID	\$15.18	\$15.18	854223

Payment Register Detail

1/1/2015 to 1/2/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 186-2014	2011-620-420-0000	Operating Supplies and Materials	\$15.18	O
						<u>\$15.18</u>	

Payment Advice #: 12534
 Vendor / Payee: NORTH COAST ENVIRONMENTAL LAB., INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/02/2015
 Transaction Date: 01/02/2015
 Original Amount: \$320.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	LAB	AMMONIA	\$15.00	\$30.00	33573
1.00	LAB	NITRATE/NITRITE	\$12.00	\$12.00	33573
1.00	LAB	TKN	\$20.00	\$20.00	33573
1.00	LAB	OIL & GREASE	\$18.00	\$18.00	33573
1.00	LAB	PHOSPHORUS	\$8.00	\$8.00	33653
2.00	LAB	AMMONIA	\$15.00	\$30.00	33653
1.00	LAB	NITRATE/NITRITE	\$12.00	\$12.00	33653
1.00	LAB	TKN	\$20.00	\$20.00	33653
1.00	LAB	HEXAVALENT CHROMIUM	\$12.00	\$12.00	33653
2.00	LAB	LOW LEVEL MERCURY	\$55.00	\$110.00	33653
6.00	LAB	METALS	\$8.00	\$48.00	33653

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 187-2014	5201-542-399-5001	Other - Other Contractua Services(REFUNDS)	\$320.00	O
						<u>\$320.00</u>	

Payment Advice #: 12535
 Vendor / Payee: OSBORNE CONCRETE AND STONE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/02/2015
 Transaction Date: 01/02/2015
 Original Amount: \$411.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		304 MARBLEHEAD /HYDER DRIVE REPAIRS	\$411.75	\$411.75	283427

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 188-2014	2101-620-490-0000	Other - Supplies and Materials	\$411.75	O
						<u>\$411.75</u>	

Payment Advice #: 12536
 Vendor / Payee: PHILLIPS WELDING AND FABR.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/02/2015
 Transaction Date: 01/02/2015
 Original Amount: \$18.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TUBE FOR TRACKLESS SIDEWALK MACHING	\$18.60	\$18.60	22025

Payment Register Detail

1/1/2015 to 1/2/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 189-2014	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$18.60	O
						<u>\$18.60</u>	

Payment Advice #: 12537
 Vendor / Payee: PURCHASE POWER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/02/2015
 Transaction Date: 01/02/2015
 Original Amount: \$1,064.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POSTAGE REFILL	\$1,064.82	\$1,064.82	12-5-14

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 190-2014	1000-110-322-0000	Postage	\$176.66	O
01/02/2015	01/02/2015	AW	PO 190-2014	1000-720-322-0000	Postage	\$400.00	O
01/02/2015	01/02/2015	AW	PO 190-2014	5101-531-322-0000	Postage	\$87.50	O
01/02/2015	01/02/2015	AW	PO 190-2014	5201-541-322-0000	Postage	\$400.66	O
						<u>\$1,064.82</u>	

Payment Advice #: 12538
 Vendor / Payee: RENT-A-BUS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/02/2015
 Transaction Date: 01/02/2015
 Original Amount: \$132.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WHITE CHRISTMAS TRIP	\$132.00	\$132.00	4401

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 191-2014	2901-390-399-1008	Other - Other Contractual Services(TRIPS)	\$132.00	O
						<u>\$132.00</u>	

Payment Advice #: 12539
 Vendor / Payee: RESTORX MD
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/02/2015
 Transaction Date: 01/02/2015
 Original Amount: \$3,403.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REVISED	EMERGENCY CLEAN UP OF VILLAGE HALL	\$3,403.60	\$3,403.60	14313-C

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 153-2014	1000-800-590-0000	Other - Capital Outlay	\$3,403.60	O
						<u>\$3,403.60</u>	

Payment Advice #: 12540

Status: Outstanding

Payment Register Detail

1/1/2015 to 1/2/2015

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

Post Date: 01/02/2015
 Transaction Date: 01/02/2015
 Original Amount: \$335.03

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CARTRIDGES	\$335.03	\$335.03	SI1381375

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 192-2014	1000-110-399-0000	Other - Other Contractual Services	\$335.03	O
						<u>\$335.03</u>	

Payment Advice #: 12541

Vendor / Payee: Time Warner Cable
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/02/2015
 Transaction Date: 01/02/2015
 Original Amount: \$115.17

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CENTER CABLE	\$115.17	\$115.17	12-16-14

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 193-2014	2801-390-399-0000	Other - Other Contractual Services	\$115.17	O
						<u>\$115.17</u>	

Payment Advice #: 12542

Vendor / Payee: USA Bluebook
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/02/2015
 Transaction Date: 01/02/2015
 Original Amount: \$264.91

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Lab Supplies at Sewer Plant	\$264.91	\$264.91	527655

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 125-2014	5201-549-490-0000	Other - Supplies and Materials	\$264.91	O
						<u>\$264.91</u>	

Payment Advice #: 12543

Vendor / Payee: VERIZON WIRELESS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/02/2015
 Transaction Date: 01/02/2015
 Original Amount: \$551.89

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CELL PHO	M&R, WATER/SEWER/POLICE	\$250.56	\$250.56	973646470
1.00	AIR CARD	POLICE	\$301.13	\$301.13	9737382803

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 12-2014	1000-110-321-3210	Telephone(CELL PHONES)	\$351.15	O

Payment Register Detail

1/1/2015 to 1/2/2015

01/02/2015	01/02/2015	AW	PO 12-2014	2011-620-321-3210	Telephone{CELL PHONES}	\$128.80	O
01/02/2015	01/02/2015	AW	PO 12-2014	5101-531-321-3210	Telephone{CELL PHONES}	\$35.87	O
01/02/2015	01/02/2015	AW	PO 12-2014	5201-541-321-3210	Telephone{CELL PHONES}	\$35.87	O
						<u>\$551.69</u>	

Payment Advice #: 12544
 Vendor / Payee: VISA
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/02/2015
 Transaction Date: 01/02/2015
 Original Amount: \$1,460.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#1078	SENIOR CENTER -VACCUUM, EVENTS, SUPPLIES	\$515.10	\$515.10	
1.00	#2639	MAYORS - 33 NORTH LAKE ST CARPET/LOCKER ROOM SUPPLIES	\$399.34	\$399.34	
1.00	#2829	M&R - DECORATIONS	\$237.71	\$237.71	
1.00	#1128	ADMIN - XMAS LIGHTS	\$38.50	\$38.50	
1.00	#1102	POLICE -#628 FLOOR MATS, GODADDY, SUPPLIES FOR 33 N. LAKE ST.	\$270.02	\$270.02	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 195-2014	1000-110-420-0000	Operating Supplies and Materials	\$399.34	O
01/02/2015	01/02/2015	AW	PO 198-2014	1000-110-420-0000	Operating Supplies and Materials	\$248.56	O
01/02/2015	01/02/2015	AW	PO 198-2014	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$21.46	O
01/02/2015	01/02/2015	AW	PO 196-2014	1000-320-420-0000	Operating Supplies and Materials	\$144.14	O
01/02/2015	01/02/2015	AW	PO 197-2014	1000-320-420-0000	Operating Supplies and Materials	\$38.50	O
01/02/2015	01/02/2015	AW	PO 194-2014	2901-390-399-2915	Other - Other Contractual Services{EVENTS}	\$317.97	O
01/02/2015	01/02/2015	AW	PO 194-2014	2901-390-420-0000	Operating Supplies and Materials	\$42.95	O
01/02/2015	01/02/2015	AW	PO 194-2014	2901-390-439-0000	Other - Repairs and Maintenance	\$154.18	O
01/02/2015	01/02/2015	AW	PO 196-2014	9902-390-420-2975	Operating Supplies and Materials{XMAS IN THE PARK}	\$93.57	O
						<u>\$1,460.67</u>	

Payment Advice #: 12545
 Vendor / Payee: WALTER H DRANE COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/02/2015
 Transaction Date: 01/02/2015
 Original Amount: \$500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CRIMINAL & TRAFFIC CODE BOOKS	\$500.00	\$500.00	17251

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 199-2014	1000-110-399-0000	Other - Other Contractual Services	\$500.00	O
						<u>\$500.00</u>	

Payment Advice #: 12546
 Vendor / Payee: WINDSTREAM
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/02/2015
 Transaction Date: 01/02/2015
 Original Amount: \$1,167.65

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	440-428-3421	\$436.97	\$436.97	12-10-14

Payment Register Detail

1/1/2015 to 1/2/2015

1.00	SEWER	440-428-2988			\$50.30	\$50.30	12-10-14B
1.00	WATER	440-428-0701			\$43.89	\$43.89	12-10-14C
1.00	SEN.CTR	440-428-6664			\$102.16	\$102.16	12-10-14D
1.00	ADMIN	440-428-7526			\$431.58	\$431.58	12-10-14E
1.00	ADMIN FA	440-428-6703			\$52.91	\$52.91	12-10-14F
1.00	M&R	440-428-4121			\$49.84	\$49.84	12-10-14G

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 11-2014	1000-110-321-0000	Telephone	\$493.71	O
01/02/2015	01/02/2015	AW	PO 137-2014	1000-710-321-0000	Telephone	\$427.75	O
01/02/2015	01/02/2015	AW	PO 11-2014	2011-620-321-0000	Telephone	\$49.84	O
01/02/2015	01/02/2015	AW	PO 11-2014	2901-330-321-0000	Telephone	\$102.16	O
01/02/2015	01/02/2015	AW	PO 11-2014	5101-531-321-0000	Telephone	\$43.89	O
01/02/2015	01/02/2015	AW	PO 11-2014	5201-541-321-0000	Telephone	\$50.30	O
						<u>\$1,167.65</u>	

Payment Advice #: 12547

Vendor / Payee: Dwayne Bailey

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 01/02/2015
 Transaction Date: 01/02/2015
 Original Amount: \$145.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
120.00	MILES	MILEAGE REIMBURSE 11/24 - 12/10	\$0.56	\$67.20	
140.00	MILES	MILEAGE REIMBURSE 12/16-12-18	\$0.56	\$78.40	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 200-2014	1000-710-252-0000	Travel and Transportation	\$145.60	O
						<u>\$145.60</u>	

Payment Advice #: 12548

Vendor / Payee: COLIN SCHULTZ

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 01/02/2015
 Transaction Date: 01/02/2015
 Original Amount: \$23.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REIMBURSE FOR DAMAGED EARPIECE DURING ARREST	\$23.90	\$23.90	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 201-2014	1000-110-329-0000	Other-Communications, Printing & Advertising	\$23.90	O
						<u>\$23.90</u>	

Payment Advice #: 12549

Vendor / Payee: DOUG COVERT

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 01/02/2015
 Transaction Date: 01/02/2015
 Original Amount: \$50.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

1/1/2015 to 1/2/2015

1.00 MEAL EXPENSES REIMBURSED \$50.00 \$50.00

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 202-2014	1000-110-260-0000	Housing and Meals	\$50.00	O
						<u>\$50.00</u>	

Payment Advice #: 12550
 Vendor / Payee: MICHAEL A. HUFFMAN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/02/2015
 Transaction Date: 01/02/2015
 Original Amount: \$50.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MEAL EXPENSES REIMBURSED	\$50.00	\$50.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 203-2014	1000-110-260-0000	Housing and Meals	\$50.00	O
						<u>\$50.00</u>	

Payment Advice #: 12551
 Vendor / Payee: MADISON VILLAGE WATER/SEWER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/02/2015
 Transaction Date: 01/02/2015
 Original Amount: \$141.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WATER / SENIOR CENTER	\$41.50	\$41.50	
1.00		APPLY SEC DEPOSIT 80703100	\$100.00	\$100.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 184-2014	2901-330-312-0000	Water and Sewage	\$41.50	O
01/02/2015	01/02/2015	AW	PO 204-2014	5781-599-620-0000	Deposits Applied	\$100.00	O
						<u>\$141.50</u>	

Payment Advice #: 12552
 Vendor / Payee: CAROL BILLETTER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/02/2015
 Transaction Date: 01/02/2015
 Original Amount: \$154.55

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REIMBURSE EXPENSES	\$154.55	\$154.55	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 205-2014	2901-390-399-2913	Other - Other Contractual Services{CLASS SUPPLIES}	\$11.48	O
01/02/2015	01/02/2015	AW	PO 205-2014	2901-390-399-2915	Other - Other Contractual Services{EVENTS}	\$121.37	O
01/02/2015	01/02/2015	AW	PO 205-2014	2901-390-420-0000	Operating Supplies and Materials	\$21.70	O
						<u>\$154.55</u>	

Payment Register Detail

1/1/2015 to 1/2/2015

Payment Advice #: 12553
 Vendor / Payee: FRAN FAHEY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/02/2015
 Transaction Date: 01/02/2015
 Original Amount: \$63.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REIMBURSE TRIP/DID NOT GO/EMERGENCY	\$63.50	\$63.50	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2015	01/02/2015	AW	PO 206-2014	2901-390-399-1008	Other - Other Contractual Services(TRIPS)	\$63.50	O
						<u>\$63.50</u>	

Total Payments: \$211,648.67

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.

Introduced by: Mayor Britton

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.

WHEREAS, the owners of certain real estate within the Village of Madison as hereinafter listed who have entered into service contracts with the Village have failed to pay outstanding water charges and penalties despite notice having been served upon them; and

WHEREAS, Ordinance No. 9-2004, as amended, and Ohio Revised Code § 743.04 provide that the Village may certify unpaid water charges to the Auditor of Lake County who shall place same on the real property tax list and duplicate with interest and penalties allowed by law to be collected as other municipal taxes are collected; and

WHEREAS, the owners of certain real estate within the Village of Madison as hereinafter listed who have entered into service contracts with the Village have failed to pay outstanding sanitary sewer charges and penalties despite notice having been served upon them; and

WHEREAS, Ordinance No. 10-2004, as amended, and Ohio Revised Code § 729.49 provide that the Village may certify unpaid sanitary sewer charges to the Auditor of Lake County who shall place same on the real property tax list and duplicate with interest and penalties allowed by law to be collected as other municipal taxes are collected.

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

SECTION 1. It is hereby certified that the amounts set forth opposite the names of the owners of property and their corresponding parcel numbers are the true and correct amounts of the delinquent and outstanding water and/or sanitary sewer charges and penalties due as of the December 12, 2014, to wit:

Introduced by: Mayor Britton

NAME:	PPN:	CHARGES:	PENALTIES:	TOTAL:
Lajara, Lance W. & Christine L. First National Bank of Pennsylvania	02A013A000090	\$ 264.87	\$ 257.84	\$ 522.71
Davis, Shannon J.	02A0050000220	\$ 175.06	\$ 605.41	\$ 780.47
Saeger, Karen L.	02A007A000020	\$2,202.94	\$2,939.03	\$5,141.97
	02A0060000310	\$ 304.66	\$ 442.32	\$ 746.98

SECTION 2. The amounts hereinabove set forth be entered upon the tax duplicate of said owners by the Auditor of Lake County, Ohio, to be collected as other Village taxes.

SECTION 3. The Fiscal Officer / Clerk of Council be and she hereby is authorized and directed to forward a certified copy of this Ordinance to the Auditor of Lake County, Ohio.

SECTION 4. The Village Administrator by his signature hereon, hereby joins in the certification of said water and sanitary sewer charges and penalties to the County Auditor.

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

SECTION 6. 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 for the daily operation of the municipal water and sanitary sewer departments by maintaining adequate levels of revenue for their operation, WHEREFORE, this Ordinance shall take immediate effect in accordance with the provisions of Article V, § 5.2 of the Madison Village Charter.

PASSED: _____

Kenneth D. Takacs,
President of Council

Introduced by: Mayor Britton

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton Jr.,
Mayor

Date

ORDINANCE NO. 01 - 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

WHEREAS, the Mayor has advised the Council that he has appointed Joseph P. Szeman to the position of Law Director, effective January 1, 2015 to serve at the pleasure of the Mayor and Council pursuant to the provisions Article VIII, § 8.1 of the Village Charter; and

WHEREAS, confirmation of the appointment by the Council is now requested by the Mayor pursuant to Article VIII, § 8.1 of the Village Charter.

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

SECTION 1. That the appointment of Joseph P. Szeman to the position of Law Director be and is hereby confirmed.

SECTION 2. That Joseph P. Szeman shall be paid and compensated as follows:

A. Effective January 1, 2015, for attending regular meetings of Council, preparing routine legislation and furnishing routine legal advice regarding such legislation to officials, departments, boards or commissions and officials of the Village, said Law Director shall be paid compensation in the amount of One Thousand Dollars (\$1,000.00) per month which shall be paid from the following funds: one-fourth (1/4) per year from the Water Fund, one-fourth (1/4) per year from the Sewer Fund and one-half (1/2) per year from the General Fund.

B. Effective January 1, 2015, for preparing and supervising the proceedings of the construction and financing of improvements of the Village, attending special meetings, adjourned meetings and work sessions as the Mayor or Council may request, attending meetings and hearings of all of the various commissions, boards and committees of the Village, furnishing legal advice to officials, departments, boards or commissions, preparing contracts and legal documents and for extraordinary services not contemplated by subsection A hereof, the Law Director shall be paid on an hourly basis at the rate of One Hundred Fifty Dollars (\$150.00) per hour.

C. Effective January 1, 2015, for representing the Village and for performing services for it in any manner in civil litigation, including proceedings before courts, administrative boards or tribunals, the Law Director shall be paid on an hourly basis at the rate of One Hundred Fifty Dollars (\$150.00) per hour.

D. Effective January 1, 2015, the Law Director shall be paid on an hourly basis at the rate of One Hundred Twenty-Five Dollars (\$125.00) per hour for prosecuting all criminal and traffic cases.

E. The Village shall reimburse the Law Director for reasonable out-of-pocket expenses incurred in the performance of the duties provided herein, including such items as printing and travel expenses.

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.

SECTION 4. That this Ordinance constitutes an emergency in that the same provides for the immediate preservation of the public peace, health, safety and welfare of the residents of the Village of Madison and is further necessary for the usual daily operation of the Village as specific Charter and statutory duties may only be performed by an attorney at law serving as Village Law Director; WHEREFORE, this Ordinance shall take immediate effect in accordance with the provisions of Article V, § 5.2 of the Madison Village Charter.

PASSED: _____

Kenneth D. Takacs,
President of Council

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton Jr.,
Mayor

Date

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



MJRD Meeting Highlights from the December 4th 2014 Planning Meeting:

The following listed below is a recap of key discussion points and votes from the planning meeting of the MJRD Board of Trustees for 2015. The official meeting notes will be posted on the website shortly. The next meeting will be on January 23rd at 7:00pm at Madison Village Hall.

MJRD current board membership – The board voted unanimously to accept the offers from the three trustees, whose seats were expiring in 2015, to continue on with the board with new three year term (see below).

- **Terri Wagoner** (Village) 2015 to 2017
- **Rod Collins** (At Large) 2015 to 2017
- **John Dragas** (BOE) 2015 to 2017

MJRD New Trustee Board Member for 2015 – The board voted unanimously to accept the application for board membership from **Devin Artz**, who works for the schools and runs Key Club, to fill an open TWP seat. This was based on the recommendation of the ad-hoc new membership subgroup, effective immediately. This brings the total to 10 board members.

MJRD Executive Board Elections for 2015 – There were several nominations from the floor to fill the vacated Chairman and Secretary seats for the executive board. In addition the Vice Chair and Fiscal officer seats were uncontested by the current office holders who both agreed to continue on in their roles for 2015 (see below)

- Chairman = Joe Deak, Walt Alley & Susan Hamercheck
- **Vice-Chairman = John Dragas**
- **Fiscal Officer = Terri Wagoner**
- Secretary = Susan Hamercheck

MJRD events – The approved fundraisers and/or marketing community events for 2015 include;

- MJRD Concerts in the Park = 2nd & 3rd quarter of 2015
- Madison Sports Day = TBD
- MJRD/YMCA 3 Annual Mud Run = TBD
- MJRD Madison Community Nights = TBD
- 3 Annual Main Street Run = TBD
- Community Night Booth Program = TBD
- Light Up the Park = TBD
- MJRD Christmas ITP = 12/05/15
- MJRD Ice Skating Free Skate = December 2015
- MJRD Travel Planner Program = on-going for the year

MJRD 2015 board meeting Schedule – Note: November is an "off month"

Held at Madison Village Hall

January 22, 2015
 March 26, 2015
 May 28, 2015
 July 23, 2015
 September 24, 2015
 December 3, 2015

Held at Madison TWP Hall

February 26, 2015
 April 23, 2015
 June 25, 2015
 August 27, 2015
 October 22, 2015

The MJRD Recreational Park Development Project– A formal request was given to the MJRD by the TWP in the form of an MOU. The Township would like to have the MJRD to help manage/improve their parks system specifically in making it available for the community in 2015 and beyond. A revised MOU should be voted on in January.

MJRD 2014 Budget discussions – The proposed 2015 budget will be presented to the board and reviewed line by line in January. A few key points are listed below.

- Approximately 50% of the budget will be encumbered.
- New cost centers were created for a # of projects including the new sports park behind the middle school.
- The budget must be approved at the March meeting per the by-laws of the MJRD.

This report submitted by Duane H. Frager, Madison Village Council