



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

July 20, 2015

7:30 pm Regular Council Meeting

CALL TO ORDER
PLEDGE OF ALLEGIANCE
MOMENT OF SILENCE
ROLL CALL
MINUTES
(from 7-6-15 Reg. Council Meetings)
PAY ORDINANCE #2326

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

OLD BUSINESS:

1. **ORDINANCE 30-2015: AN ORDINANCE PROVIDING FOR THE SUBMISSION TO THE ELECTORATE OF AMENDMENTS TO THE CHARTER OF MADISON VILLAGE AND DECLARING AN EMERGENCY.** (2nd Reading)

NEW BUSINESS:

1. **ORDINANCE 31-2015: AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH THE BOARD OF COMMISSIONERS OF LAKE COUNTY, OHIO TO SUPPLY THE VILLAGE WATER WORKS UTILITY WITH POTABLE DRINKING WATER AND FOR COOPERATIVE INFRASTRUCTURE IMPROVEMENTS, AND DECLARING AN EMERGENCY.** (1st Reading)
2. **RESOLUTION 16-2015: A RESOLUTION CONGRATULATING PARK UNITED PARK UNITED METHODIST CHURCH UPON THE CELEBRATION OF THEIR 150th ANNIVERSARY.** (1st Reading)

GENERAL REQUESTS:

- P.O. Request to The Crown Liebing Co. in the amount of \$7,710.00 for the purchase of a raw pump for the WWTP.
- P.O. Request to Smith Electrical in the amount of \$4,495.00 to update the electrical on the sludge lagoon to accommodate new mixers.

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.	Aug. 3 rd	Regular Council Meeting 7:30pm
Mon.	Aug. 10 th	Planning & Zoning Meeting 7:00pm
Mon.	Aug. 17 th	Committee of the Whole Meeting 6:30pm
Mon.	Aug. 17 th	Regular Council Meeting 7:30pm

Council Minutes
VILLAGE OF MADISON
Regular Council Meeting
July 6, 2015

RECORD OF PROCEEDINGS

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

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

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on June 15, 2015.

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

Questions/Discussions – Mr. Bailey stated that there is an amendment to the minutes correcting the mileage on the administration vehicle that is being considered. The vehicle has 22,000 miles on it.

Roll call on approval, 5 yeas, 2 abstentions (Takacs, Cahill). Motion carried.

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2325: \$66,133.29 for payroll and \$276,564.51 for current and upcoming expenses, for a total of \$342,697.80.

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

Questions/Discussions – Mr. Vest questioned warrant 13351 issued to Ohio Job and Family Services. He asked for confirmation that this payment is for unemployment for two former employees. Mr. Crockett confirmed. Mr. Vest asked how long we will have to pay this amount. Mrs. Crockett stated that both former employees were approved for 26 weeks of unemployment compensation. She added that we are paying 60% of Jessica Edwards unemployment and Willoughby is paying the remainder with this being the first month of payment. Discussion took place regarding the Township paying half of this expense. Mr. Szeman stated that he was of the understanding that this cost was being paid from the Senior Center budget. Mrs. Crockett confirmed. Mrs. Crockett added that we are paying 100% of Beverly O'Neill's unemployment and this is the third month of payment.

Mr. Vest also questioned the warrant issued to the Lake County Treasurer's office for property tax payments. Mrs. Crockett explained that this is payment for three (3) properties for the second half of 2014. She added that she is in the process of working on five (5) parcels that we have been paying real estate tax on for a number of years. She clarified that we should not be responsible for those real estate taxes however the appropriate paperwork declaring us exempt was never filed. The real estate funds in the amount of \$8,500.00 were budgeted based on previous history but once the exemption paperwork is complete, we will not be responsible for

approximately \$6,000.00 of that amount. Mrs. Crockett added that she is applying for reimbursements of the taxes previously paid but it is not clear if those will be refunded to us.

Mr. Cahill asked for details regarding the \$147,000.00 paid to the Ohio Water Development Authority. Mr. Bailey stated that they are loan payments for the 528 water line project. Mr. Cahill asked what the balance is. Mrs. Crockett stated that she placed a loan summary breakdown of the five (5) loans into all Council mailboxes prior to tonight's meeting. Roll call on approval, 7 yeas. Motion carried.

At this time, Mayor Britton opened the public hearing for Ordinance 29-2015 – An ordinance amending the codified ordinances of Madison Village, Ohio part seven – Planning and Zoning, section 5.2, to reduce the minimum floor area required for single family detached residences located in an R-3, multiple residential district.

Mr. Szeman stated that this amendment was brought upon by the property owner of the parcel just south of the YMCA on N. Lake Street previously called 'Bear Path'. Ryan Homes is the potential developer for the property. He explained that they are looking for a reduction in the minimum square footage that is required per our existing zoning for single family detached homes an R-3 district. Mr. Szeman stated that our current square footage minimum for a single story dwelling is 1,700. Ryan Homes is requesting that be reduced to 1,400. Our minimum for two story dwelling is 1,900 square feet and Ryan Homes is requesting that to be reduced to 1,600. Mr. Bailey stated that the Planning Commission has recommended this amendment be passed by Council. Adam Wujnovich from Ryan Homes clarified that his company is the builder of the proposed development and there is a separate developer that purchases the property. Ryan Homes purchases finished home sites from the developer. He made a presentation regarding the proposed project. He stated that the homes would range from \$140,000.00 to approximately \$180,000.00.

Mayor Britton opened the hearing to the public at this time.

Paul Goda (431 West Main Street) questioned the drainage into the storm sewers from this area. Mr. Wujnovich stated that this is the first step in the development of the property. Mr. Bailey stated that the storm sewers in that area were tested recently and it was determined that it has been bulk headed and is not causing any I & I issues. Flooding issues on the property and at the YMCA were discussed.

No other public comments were made.

Mr. Bailey passed out literature and pictures of the proposed homes.

Mr. Frager requested a timeline for the project. Mr. Wujnovich stated that this is the first step in moving forward with the project. Once this amendment is approved by Council, then they would move forward with the sewer and water systems and perform the necessary lawn maintenance to be able to access the area. Once those items are addressed and if no major problem areas are defined, the developer would purchase the property and the building permits would be applied for. After the building permit is obtained, a model home would be built and he would hope that home sales would begin by the end of the year. Mr. Wujnovich stated that the time frame for a home to be built is approximately 80-100 days from contract signature to homeowner move in. All homes would be on slabs. Mr. Wujnovich stated that each homeowner will be responsible for their own grass cutting and landscaping. He added that there will be variation of colors of siding used as well as elevation options to avoid it looking like a 'cookie cutter' development.

Mr. Bailey stated that extensive discussions have taken place between Ryan Homes, Mr. Haibach and himself regarding the condition of the property and the Village's expectations moving forward. It was stated that the existing home would be repaired, if needed, and sold as part of the development.

Mr. Donaldson reminded Council that this legislation is for all existing areas that are zoned R-3 in the Village.

Mr. Hamercheck stated that there was an I & I issue at that area in the past. Discussion took place as to how the previous owner of the property obtained an occupancy permit and was permitted to tie into our utility system. Mr. Hamercheck wants confirmation that this is being treated as a new build and that no existing structure is being grandfathered in unless it has been approved.

Mr. Mabe asked the ratios of homes that will be built of each of the types presented. Mr. Wujnovich stated that would be dependent on the individual homeowners and what home they choose to build. Mr. Wujnovich explained that they are trying to stay within the price point that is expected to be affordable in this area based on recent home sales. Mr. Mabe expressed concerns of reducing the square footage requirements.

Mr. Takacs asked if there would be a HOA (Home owners association). Mr. Wujnovich confirmed. There would be a declaration and bylaws would be established. It was confirmed that this is a private drive. Mr. Takacs questioned why Council is being asked to amend the minimum square footage for a one-story dwelling when Ryan Homes is proposing two-story dwellings. Mr. Wujnovich stated that Ryan Homes is trying to work on a one-story dwelling at a square footage rate of near 1,400. Mr. Takacs expressed concerns over the size of the one-story homes being 'really small' and he stated that he is not in favor of legislation that includes that small of a square footage amount. Population density was discussed.

Craig Winkleman (444 Oak Hollow) stated that homes in Parkway Estates are 1,400 – 1,500 square foot ranch homes.

The Village received no written correspondence.

The public hearing was closed at this time.

OLD BUSINESS

ORDINANCE 24-2015: - AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH LINK COMPUTER CORPORATION FOR UTILITY BILLING SOFTWARE. (Tabled)

Motion to remove from table made by Mr. Vest, seconded by Mr. Takacs.

Questions/Discussions – Mr. Hamercheck asked about documentation that was requested previously. Mrs. Crockett stated that it was included within the Council packets. Mr. Szeman confirmed that he has reviewed the information. He noted that he does not necessarily understand the technical portion of how the software works and he leaves that portion up to the administration and Council for their judgment as to whether this is a product that the Village wants. Mr. Szeman stated that we are able to opt out at any time. Mr. Mabe is concerned with the ability of Muni-Link to instill a price increase at any time. He clarified that his issue is with the contract, not the software. Discussion of the opt-out time frame and the notification of rate increases were discussed. Mr. Bailey stated that the software we currently use is antiquated and has problems in every area of use. Mrs. Crockett stated that she checked the references of Muni-

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Link and none of the references have indicated that they have had any price increase other than the 1%-2% increase that is stated in the contract. Mr. Cahill stated that he has an issue with the situation that presents itself if there is legal action required that we must do so in Pennsylvania. Mr. Hamercheck stated that the decision to move forward with this needs to be based on what has been discussed in the public and not what has been discussed in executive session. He added that there are issues that need to be addressed and stated that the new software will help, however there have been questions that have been asked and not answered. Mr. Bailey asked if Council wanted to view the software demo or view a sales brochure. Mr. Hamercheck stated that the sales brochure may memorialize the presentation to the point that we are looking for. Roll call on approval, 4 yeas, 3 nays (Hamercheck, Mabe, Cahill). Ordinance removed from table.

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

Questions/Discussions – Mr. Frager asked if the Village is in possession of the demo. Mr. Bailey stated that it is on-line and we also have the original quotation.

Roll call on approval, 4 yeas, 3 nays (Hamercheck, Mabe, Cahill). Motion carried.

ORDINANCE 25-2015: - AN ORDINANCE DETERMINING TO PROCEED WITH THE IMPROVEMENT OF ALL DULY DEDICATED STREETS WITHIN THE VILLAGE OF MADISON WITH ELECTRIC STREET LIGHTING AND APPURTENANCES THERETO, AND DECLARING AN EMERGENCY. (3rd Reading)

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

Questions/Discussions – None

Roll call on approval, 7 yeas. Motion carried.

ORDINANCE 26-2015: - AN ORDINANCE LEVYING ASSESSMENTS FOR THE IMPROVEMENTS OF STREETS IN THE VILLAGE OF MADISON, OHIO BY SUPPLYING SAME WITH ELECTRICAL STREET LIGHTING AND APPURTENANCES THERETO, AND DECLARING AN EMERGENCY. (3rd Reading)

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

Questions/Discussions – None

Roll call on approval, 7 yeas. Motion carried.

ORDINANCE 27-2015: - AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2015 TO AND INCLUDING DECEMBER 31, 2015 AND DECLARING AN EMERGENCY. (3rd Reading) (Admin car)

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

Questions/Discussions – Mr. Hamercheck asked Mr. Bailey if he feels that this is useful and something that we need. Mr. Bailey confirmed and added that it is better for us to have employees driving a Village owned vehicle rather than their personal vehicle. Mr. Takacs stated that this should eliminate all reimbursements for mileage that we have been paying the employees that have been using their own vehicle.

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

ORDINANCE 29-2015: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO PART SEVEN – PLANNING AND ZONING, SECTION 5.2, TO REDUCE THE MINIMUM FLOOR AREA REQUIRED FOR SINGLE FAMILY DETACHED RESIDENCES LOCATED IN AN R-3, MULTIPLE FAMILY RESIDENCE DISTRICT. (3rd Reading)

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

Questions/Discussions – Mr. Takacs asked for confirmation from Mr. Wujnovich that Ryan Homes is only planning on building the two story dwellings in the ‘Bear Path’ area. Mr. Wujnovich stated that Ryan Homes is still researching an option for the ranch style home at approximately 1,400 square feet.

Roll call on approval, 5 yeas, 2 nays (Mabe, Takacs) Motion carried.

RESOLUTION 15-2015: A RESOLUTION APPROVING AND ADOPTING THE TAX BUDGET OF THE VILLAGE OF MADISON FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2016, SUBMITTING THE SAME TO THE COUNTY AUDITOR, AND DECLARING AN EMERGENCY. (3rd Reading)

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

Questions/Discussions – None

Roll call on approval, 7 yeas, Motion carried.

NEW BUSINESS

ORDINANCE 30-2015 : - AN ORDINANCE PROVIDING FOR THE SUBMISSION TO THE ELECTORATE OF AMENDMENTS TO THE CHARTER OF MADISON VILLAGE AND DECLARING AN EMERGENCY. (1st Reading)

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

Questions/Discussions – Mr. Vest asked if this can be suspended and passed. He added that Council cannot vote this down. It needs to be to the Board of Elections by August 5, 2015. Mr. Takacs stated that he feels that the public deserves the right to speak on the amendments. Mr. Cahill agreed.

Roll call on approval, 2 yeas, 5 nays (Hamercheck, Mabe, Takacs, Cahill, Donaldson)
Suspension failed.

Ordinance recorded as first reading.

GENERAL REQUESTS – Mr. Bailey stated that \$15,000.00 was appropriated in permanent improvements for the Waste Water Treatment Plant for grit removal in the sludge lagoons. Council recently approved the purchase of a new aerator and there is quite a bit of grit that needs to be removed on an emergency basis so that it does not hold up installation of the aerator. Mr. Bailey requested Council to approve this expense. There may be a need to request additional funds in the future for the sludge removal of #3 and #4.

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

Questions/Discussions – Mr. Vest asked if this is the lagoon that was cleaned last year. Mr. Bailey stated no. This is the area where the aerator is. It was stated that this cleaning has never been done.

Roll call on approval, 7 yeas, Motion carried

VISITORS COMMENT – Craig Winkleman (444 Oak Hollow) thanked Mr. Takacs for the recommendation not to suspend and pass ordinance 30-2015. He stated that he believes that the public is not familiar with what is included in that legislation. Mayor Britton and Mr. Vest explained that they are amendments to the Village Charter per recommendations of the Charter Review Committee. Mr. Winkleman asked why there were two pieces of legislation for street light assessments. Mr. Bailey explained that it is a requirement to have legislation setting the value and another to proceed with the assessments.

STAFF REPORTS –

Waste Water Treatment Plant – Jim Borsi stated that a beautification program was recently completed at the plant. He added that Mr. Koeth passed his herbicide certification permitting him to spray herbicide within the state of Ohio. Mr. Borsi stated that he is in the process of obtaining prices for a raw pump. Mr. Bailey added that the pump was appropriated for in the budget. Mr. Borsi stated that there is an EPA inspection scheduled for tomorrow. He stated that we took possession of the new aerator today and it is rated to last five (5) years requiring no maintenance.

Engineer (given by Mr. Haibach) – Mr. Haibach stated that he and Mr. Bailey have taken several ‘field trips’ through different areas of the Village to ensure that drainage areas are working properly. He added that progress is being made in the SWIF grant and 319 grant drawing phases.

Mr. Hamercheck asked for an update on Amy Drive. Mr. Haibach stated that he has an appointment with Specialized Construction, the contractor that performed the paving work on Amy Drive, later this week. This appointment is actually for another project that Mr. Haibach is working on. He will discuss the issues with the paving on Amy Drive with them at that time. Mr. Hamercheck inquired about the storm water collection system drainage in that area. Mr. Haibach stated that he is continuing to work on this. Mr. Hamercheck asked what the next step is for the culvert at the entrance of Parkway Estates. Mr. Haibach explained that the OPWC application for funding has been submitted. Mr. Hamercheck expressed concerned over the truck traffic that seems to still be accessing Parkway even though the weight limit sign is posted. Mr. Bailey stated that it is being addressed with the police department. Mr. Haibach stated that there is no indication that the culvert is in danger of an imminent failure. Mr. Bailey stated that it is being monitored on a regular basis.

Mr. Frager asked for an update on the Sidley project. Mr. Haibach is in the process or working on the design. He estimated that the design is approximately three (3) to five (5) weeks out, conservatively. Implementation would depend on the Village’s choice of how much work is going to be completed ‘in house’.

Mr. Mabe asked about the drainage issue for the Main Street project. He asked if we still have the ability to ‘back out’ of this and still be eligible for future grant dollars. Mr. Bailey stated that we are trying to blend the project to design an alternative program that will satisfy both Council and the EPA. Mr. Haibach clarified that the grant is a storm water grant and not a sidewalk replacement grant. Mr. Vest stated that the plans have changed drastically from what was

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brought before Council last year. Mr. Vest asked how much was spent with the prior engineering firm on this project. Mr. Bailey stated he does not know that amount. Mr. Donaldson and Mr. Haibach stated that the Village is not the actual applicant on the grant. It was applied for by the Chagrin River Watershed Partners. Street sweeping was briefly discussed.

Administration Report: - Mr. Bailey stated that Mr. Sidley has signed an easement allowing us to go onto his property to begin clearing, creating a construction entrance and setting up surveying equipment near the Hyder Drive area. As Mr. Haibach mentioned, he is working on the design phase. Mr. Bailey explained a root-wad and its benefits to the habitat.

Mr. Bailey stated that he and Mr. Haibach have been studying storm drainage mainly coming from the I-90 area. He added that minor adjustments have been made and he feels that we will see the impact of these adjustments very quickly.

Mr. Hamercheck questioned the property that recently sold behind Pike's on 528. He believes that it was sold to a logging company. Mr. Bailey confirmed. He added that he is unsure of their intentions. Mr. Hamercheck asked if we have the ability to control what happens on that property. Submitting a timber harvest plan is optional and not mandatory. Mr. Szeman will look into this to see what is permitted and what is not once we learn as to what their intentions for the property are.

Mr. Bailey announced that Madison Village resident Monica Colaneri was recently crowned Fairport Harbor Mardi Gra Queen, 2015. She is a 2015 Madison High School graduate.

Mr. Bailey welcomed Pizza Roto to the Village. Tonight was their 'soft opening' and it was very crowded.

Mr. Bailey stated that the Community Social was a nice event but not as well attended as we had hoped. He added that it paid for itself in the table sales and stated that there was a meeting this morning and it was decided to send out surveys to the businesses that participated to possibly implement changes moving forward.

Mr. Bailey reiterated that we have our EPA inspection scheduled for tomorrow.

Mr. Bailey spoke with some business owners recently about making the grass area in front of the Vault/Heirloom angled parking spots to alleviate some of the parking issues in the Main Street area. He asked Council to think about it and he will research costs.

Mr. Bailey asked for a brief executive session to be held after tonight's Council meeting to discuss discipline of an employee.

Mr. Frager inquired about storm water preventative maintenance that was discussed at the last Council meeting; specifically the M & R department walking the creek areas in the Village. Mr. Bailey stated that there are two (2) areas of concern; one (1) within the Village and another just outside of the Village. Mr. Bailey provided brief explanation of the SWPP program.

Misc. Reports/Comments: - Mr. Takacs stated that when Carol Billetter was at a recent Council meeting that she relayed that there is an evaluation of the senior center programs in the county. Mr. Takacs added that he met with the staff of the MCS Consulting firm that is contracted by the county to evaluate the senior centers. He provided details from that meeting including concern over 'super centers' being created versus a center in each community. He added that Carol Billetter did a fantastic job representing the Madison Senior Center and she should be commended. Mayor Britton stopped into the Senior Center today and he said that it is very clean and there were 35-40 members in attendance.

Mayor's Report: -

Upcoming dates:

Mon. July 13 th	Planning & Zoning Meeting 7:00pm
Mon. July 20 th	Committee of the Whole Meeting 6:30pm
Mon. July 20 th	Regular Council Meeting 7:30pm

Motion to adjourn into Executive Session to discussed employee discipline at 9:27pm made by Mr. Cahill, seconded by Mr. Takacs.

Roll call on adjournment, 7 yeas. Meeting adjourned into Executive Session and it was stated that Council would not conduct any business afterward.

Sam Britton Jr., Mayor

Kenneth D. Takacs, Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

PAY ORDINANCE 2326

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: \$ 50,013.32
Payables: \$ 122,984.02

Grand Total for Pay Ordinance 2326	\$ 172,997.34
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And the Fiscal Officer is hereby authorized and directed to draw a warrant for the several amounts designated above. Upon the receipt of proper vouchers for the same

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

Passed this 20th day of July 2015.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

7/3/2015 to 7/17/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
424-2015	07/06/2015	07/06/2015	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$12,648.88	O
428-2015	07/17/2015	07/14/2015	EP	CAROL BILLETTER	\$935.21	O
429-2015	07/17/2015	07/14/2015	EP	SUSAN L. BRITTON	\$159.73	O
430-2015	07/17/2015	07/14/2015	EP	KENNETH J. CAHILL	\$391.96	O
431-2015	07/17/2015	07/14/2015	EP	RALF W. CASWELL	\$288.37	O
432-2015	07/17/2015	07/14/2015	EP	JASON L. CHAPMAN	\$1,557.06	O
433-2015	07/17/2015	07/14/2015	EP	DAVID P. COGAR	\$1,006.96	O
434-2015	07/17/2015	07/14/2015	EP	JENNIFER P. CONAWAY	\$922.89	O
435-2015	07/17/2015	07/14/2015	EP	DOUGLAS M. COVERT	\$1,189.53	O
436-2015	07/17/2015	07/14/2015	EP	KRISTIE M. CROCKETT	\$1,246.05	O
437-2015	07/17/2015	07/14/2015	EP	DUANE H. FRAGER	\$393.20	O
438-2015	07/17/2015	07/14/2015	EP	RICHARD GIFFIN SR.	\$1,306.61	O
439-2015	07/17/2015	07/14/2015	EP	KRISTINE N. GRAFTON	\$747.02	O
440-2015	07/17/2015	07/14/2015	EP	ALEX D. GRITTON	\$99.75	O
441-2015	07/17/2015	07/14/2015	EP	MICHAEL A HUFFMAN	\$975.27	O
442-2015	07/17/2015	07/14/2015	EP	STEVEN S. KENSINGER	\$86.81	O
443-2015	07/17/2015	07/14/2015	EP	JOHN B KOETH	\$1,067.09	O
444-2015	07/17/2015	07/14/2015	EP	GREGORY MABE	\$392.89	O
445-2015	07/17/2015	07/14/2015	EP	REMINGTON A. MANN	\$241.87	O
446-2015	07/17/2015	07/14/2015	EP	PAUL E MILLER	\$218.20	O
447-2015	07/17/2015	07/14/2015	EP	KENNETH MOLES	\$240.65	O
448-2015	07/17/2015	07/14/2015	EP	SCOTT ALLEN PIRC	\$1,103.60	O
449-2015	07/17/2015	07/14/2015	EP	KELLY L ROTHWELL	\$715.05	O
450-2015	07/17/2015	07/14/2015	EP	COLIN SCHULTZ	\$502.05	O
451-2015	07/17/2015	07/14/2015	EP	DAWN C. SHANNON	\$1,387.57	O
452-2015	07/17/2015	07/14/2015	EP	THURSTON C SVAGERKO	\$265.78	O
453-2015	07/17/2015	07/14/2015	EP	JOSEPH P. SZEMAN	\$832.37	O
454-2015	07/17/2015	07/14/2015	EP	KENNETH D TAKACS	\$391.96	O
455-2015	07/17/2015	07/14/2015	EP	DONALD K. WALKER	\$223.04	O
456-2015	07/17/2015	07/14/2015	EP	DAVID A YANKIE	\$1,092.67	O
458-2015	07/17/2015	07/14/2015	EP	SCOTT ALLEN PIRC	\$706.71	O
460-2015	07/17/2015	07/14/2015	EW	IRS	\$3,817.70	O
13374	07/06/2015	07/06/2015	WH	OHIO POLICE & FIRE PENSION FUND	\$4,815.58	O
13376	07/17/2015	07/14/2015	PR	ANTHONY ANZELC	\$355.04	O
13377	07/17/2015	07/14/2015	PR	DWAYNE BAILEY	\$1,423.12	O
13378	07/17/2015	07/14/2015	PR	JAMES BORSI	\$1,013.33	O
13379	07/17/2015	07/14/2015	PR	JOHN S. BRITTON	\$663.39	O
13380	07/17/2015	07/14/2015	PR	DANIEL L. DONALDSON	\$391.65	O
13381	07/17/2015	07/14/2015	PR	GLYNNIS FOX	\$22.19	O
13382	07/17/2015	07/14/2015	PR	JOHN HAMERCHECK	\$346.65	O
13383	07/17/2015	07/14/2015	PR	Sam Lapish	\$446.77	O
13384	07/17/2015	07/14/2015	PR	MARGARET ANN LOHR	\$269.49	O
13385	07/17/2015	07/14/2015	PR	TROY A MCINTOSH	\$425.17	O
13386	07/17/2015	07/14/2015	PR	JUSTIN R. NOWAKOWSKI	\$124.42	O
13387	07/17/2015	07/14/2015	PR	MICHAEL JOSEPH SMITH	\$955.92	O
13388	07/17/2015	07/14/2015	PR	MARK VEST	\$391.65	O

Payment Listing

7/3/2015 to 7/17/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13389	07/17/2015	07/14/2015	WH	AFLAC	\$21.60	O
13390	07/17/2015	07/14/2015	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$517.85	O
13391	07/17/2015	07/14/2015	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$675.00	O
Total Payments:					\$50,013.32	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$50,013.32	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

2015 Payroll - Overtime Worked

DEPARTMENT	HOURS	YTD	NOTES
POLICE	<u>P/E 7-11-15 Paydate 7-2-15)</u>		
Sue Britton	1.25	1.25	Mayors Court
Ralf Caswell	8.00	23.75	Holiday O/T
Doug Covert		72.00	
Michael Huffman		169.00	
Kathy Humphrey		1.00	
Steven Kensinger		16.25	
Troy McIntosh		5.25	
Ken Moles	4.00	12.00	Holiday O/T
Ian Mussell		9.00	
Justin Nowakowski	2.00	90.25	DOA call
Bev O'Neill		1.00	
Colin Schultz	11.50	54.50	Holiday O/T, and End of shift call
Brandon Smith		9.50	
Michael Smith	1.00	115.00	end of shift call
Thurston Svagerko	1.00	3.75	Holiday O/T
TOTAL:	28.75	582.25	
M&R			
Jason Chapman	6.00	207.00	Meeting, Cemetery, Asphalt, Flooding
Rich Giffin	2.00	202.00	Flooding, Sidewalk
Scott Pirc		126.50	
John Koeth		19.50	
Dave Cogar		0.00	
TOTAL:	8.00	555.00	
SEWER			
David Cogar		54.00	
John Koeth	14.00	77.50	Plant checks, Cemetery
TOTAL:	14.00	131.50	
WATER			
Dave Yankie		102.00	
TOTAL:	0.00	102.00	
OVERTIME TOTAL:	50.75	1370.75	

Payment Listing

7/3/2015 to 7/17/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
425-2015	07/06/2015	07/10/2015	CH	THE ANDOVER BANK	\$96.80	0
426-2015	07/06/2015	07/10/2015	CH	THE ANDOVER BANK	\$159.83	0
427-2015	07/06/2015	07/10/2015	CH	THE ANDOVER BANK	\$20.00	0
13375	07/07/2015	07/07/2015	AW	PRESTON FORD	\$15,263.50	0
13392	07/17/2015	07/17/2015	AW	ANTHEM BCBS OH GROUP	\$14,254.28	0
13393	07/17/2015	07/17/2015	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$34.99	0
13394	07/17/2015	07/17/2015	AW	AQUA-AEROBIC SYSTEMS INC.	\$20,106.12	0
13395	07/17/2015	07/17/2015	AW	CASHEN	\$582.00	0
13396	07/17/2015	07/17/2015	AW	CARQUEST AUTO PARTS	\$292.89	0
13397	07/17/2015	07/17/2015	AW	CHRIS'S QUALITY HOME & LAWN	\$1,220.00	0
13398	07/17/2015	07/17/2015	AW	CINTAS CORPORATION LOCATION 259 / T1	\$613.94	0
13399	07/17/2015	07/17/2015	AW	CULLIGAN OF NORTHEAST OHIO	\$41.00	0
13400	07/17/2015	07/17/2015	AW	DIGITAL IMAGING SPECIALIST	\$703.88	0
13401	07/17/2015	07/17/2015	AW	GRAND RIVER ASPHALT, INC.	\$476.32	0
13402	07/17/2015	07/17/2015	AW	GREAT WAVE COMMUNICATIONS	\$174.85	0
13403	07/17/2015	07/17/2015	AW	HD SUPPLY WATERWORKS - EASTLAKE	\$1,134.81	0
13404	07/17/2015	07/17/2015	AW	HANDY RENTS	\$291.50	0
13405	07/17/2015	07/17/2015	AW	HEMLY TOOL SUPPLY, INC	\$169.39	0
13406	07/17/2015	07/17/2015	AW	ILLUMINATING COMPANY	\$10,010.04	0
13407	07/17/2015	07/17/2015	AW	LAKE COUNTY TELECOMMUNICATIONS DI	\$1,033.68	0
13408	07/17/2015	07/17/2015	AW	LAKE COUNTY DEPT OF UTILITIES	\$224.10	0
13409	07/17/2015	07/17/2015	AW	LAKE COUNTY DEPT OF UTILITIES- WATER	\$28,791.00	0
13410	07/17/2015	07/17/2015	AW	LAKETRAN	\$435.00	0
13411	07/17/2015	07/17/2015	AW	MADISON VALVOLINE EXPRESS CARE	\$71.97	0
13412	07/17/2015	07/17/2015	AW	MADISON VILLAGE	\$22.10	0
13413	07/17/2015	07/17/2015	AW	MADISON VILLAGE WATER/SEWER	\$242.81	0
13414	07/17/2015	07/17/2015	AW	MARGARET WELCH	\$250.00	0
13415	07/17/2015	07/17/2015	AW	NAPA AUTO PARTS	\$24.87	0
13416	07/17/2015	07/17/2015	AW	NEO PC SOLUTIONS	\$790.38	0
13417	07/17/2015	07/17/2015	AW	NORTH COAST ENVIRONMENTAL LAB., IN	\$220.00	0
13418	07/17/2015	07/17/2015	AW	OHIO DEPT OF JOB & FAMILY SERVICES	\$2,583.84	0
13419	07/17/2015	07/17/2015	AW	ODYSSEY ENVIRONMENTAL SERVICES	\$5,470.00	0
13420	07/17/2015	07/17/2015	AW	PITNEY BOWES	\$2,027.13	0
13421	07/17/2015	07/17/2015	AW	SHELL FLEET PLUS	\$1,697.83	0
13422	07/17/2015	07/17/2015	AW	SHERWIN WILLIAMS	\$1,236.92	0
13423	07/17/2015	07/17/2015	AW	STAPLES BUSINESS ADVANTAGE	\$387.77	0
13424	07/17/2015	07/17/2015	AW	THE NEWS HERALD	\$130.80	0
13425	07/17/2015	07/17/2015	AW	TRACTOR SUPPLY CO	\$699.95	0
13426	07/17/2015	07/17/2015	AW	VERIZON WIRELESS	\$303.34	0
13427	07/17/2015	07/17/2015	AW	VISA	\$2,215.96	0
13428	07/17/2015	07/17/2015	AW	WESTERN RESERVE HARDWARE STORE,	\$527.35	0
13429	07/17/2015	07/17/2015	AW	WEX BANK	\$35.86	0
13430	07/17/2015	07/17/2015	AW	WINDSTREAM	\$1,220.93	0
13431	07/17/2015	07/17/2015	AW	MIKE MARKIJS	\$50.00	0
13432	07/17/2015	07/17/2015	AW	JEREMY HEIDNGER	\$50.00	0
13433	07/17/2015	07/17/2015	AW	JAMES BOWMAN	\$27.90	0

Payment Listing

7/3/2015 to 7/17/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13434	07/17/2015	07/17/2015	AW	JAMIE CLARK	\$6.45	O
13435	07/17/2015	07/17/2015	AW	DIANE SERPAS	\$38.34	O
13436	07/17/2015	07/17/2015	AW	KEITH DOUGHTY	\$59.93	O
13437	07/17/2015	07/17/2015	AW	JOHN SPAID	\$70.30	O
13438	07/17/2015	07/17/2015	AW	CT CONSULTANTS	\$6,390.57	O
Total Payments:					\$122,984.02	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$122,984.02	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS.ADJ - Positive Adjustment, NEG.ADJ - Negative Adjustment, POS.REAL - Positive Reallocation, NEG.REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Payment Register Detail

7/3/2015 to 7/17/2015

Payment Advice #: 425-2015
 Vendor / Payee: THE ANDOVER BANK
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 07/06/2015
 Transaction Date: 07/10/2015
 Original Amount: \$96.80

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		MERCHANT FEES - GENERAL			\$96.80	\$96.80	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2015	07/10/2015	CH	BC 238-2015	1000-790-399-1075	Other - Other Contractual Services(CREDIT CARD FEE'S)	\$96.80	O
						<u>\$96.80</u>	

Payment Advice #: 426-2015
 Vendor / Payee: THE ANDOVER BANK
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 07/06/2015
 Transaction Date: 07/10/2015
 Original Amount: \$159.83

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		MERCHANT FEES - UTILITIES			\$159.83	\$159.83	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2015	07/10/2015	CH	BC 238-2015	1000-790-399-1075	Other - Other Contractual Services(CREDIT CARD FEE'S)	\$159.83	O
						<u>\$159.83</u>	

Payment Advice #: 427-2015
 Vendor / Payee: THE ANDOVER BANK
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 07/06/2015
 Transaction Date: 07/10/2015
 Original Amount: \$20.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
2.00	NSF FEE	ESTRIDGE ACCT/ NEGIN ACCT			\$10.00	\$20.00	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2015	07/10/2015	CH	BC 27-2015	1000-725-391-1076	Dues and Fees(NSF FEES)	\$15.00	O
07/06/2015	07/10/2015	CH	BC 280-2015	1000-725-391-1076	Dues and Fees(NSF FEES)	\$5.00	O
						<u>\$20.00</u>	

Payment Advice #: 13375
 Vendor / Payee: PRESTON FORD
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/07/2015
 Transaction Date: 07/07/2015
 Original Amount: \$15,263.50

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		Used 2012 Ford Fusion Stock #3408F			\$15,263.50	\$15,263.50	

Payment Register Detail

7/3/2015 to 7/17/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/07/2015	07/07/2015	AW	PO 109-2015	1000-800-550-0000	Motor Vehicles	\$15,263.50	O
						<u>\$15,263.50</u>	

Payment Advice #: 13392

Vendor / Payee: ANTHEM BCBS OH GROUP

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/17/2015

Transaction Date: 07/17/2015

Original Amount: \$14,254.28

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP HEALTH INSURANCE	\$14,254.28	\$14,254.28	127070835

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	BC 192-2015	1000-720-221-0000	Medical/Hospitalization	\$888.76	O
07/17/2015	07/17/2015	AW	BC 194-2015	1000-725-221-0000	Medical/Hospitalization	\$888.77	O
07/17/2015	07/17/2015	AW	BC 193-2015	1000-790-221-0000	Medical/Hospitalization	\$1,053.55	O
07/17/2015	07/17/2015	AW	BC 170-2015	2011-620-221-0000	Medical/Hospitalization	\$2,312.97	O
07/17/2015	07/17/2015	AW	BC 195-2015	2901-390-221-0000	Medical/Hospitalization	\$509.76	O
07/17/2015	07/17/2015	AW	BC 174-2015	2903-110-221-0000	Medical/Hospitalization	\$3,395.35	O
07/17/2015	07/17/2015	AW	BC 196-2015	5101-531-221-0000	Medical/Hospitalization	\$2,127.54	O
07/17/2015	07/17/2015	AW	BC 197-2015	5201-541-221-0000	Medical/Hospitalization	\$3,077.58	O
						<u>\$14,254.28</u>	

Payment Advice #: 13393

Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/17/2015

Transaction Date: 07/17/2015

Original Amount: \$34.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		5.11 UTIL 40016 D NAVY 3PK SMALL	\$34.99	\$34.99	90676

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	BC 186-2015	1000-110-270-0000	Uniforms and Clothing	\$34.99	O
						<u>\$34.99</u>	

Payment Advice #: 13394

Vendor / Payee: AQUA-AEROBIC SYSTEMS INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/17/2015

Transaction Date: 07/17/2015

Original Amount: \$20,106.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		AERATOR/MIXER FOR SLUDGE LAGOON	\$20,106.12	\$20,106.12	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	PO 77-2015	5201-800-590-0000	Other - Capital Outlay	\$20,106.12	O

Payment Register Detail

7/3/2015 to 7/17/2015

\$20,106.12

Payment Advice #: 13395
 Vendor / Payee: CASHEN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/17/2015
 Transaction Date: 07/17/2015
 Original Amount: \$582.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CONCRETE - M&R/DOWNTOWN SIDEWALK REPAIRS	\$582.00	\$582.00	23033

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	BC 214-2015	2011-620-420-0000	Operating Supplies and Materials	\$582.00	O
						<u>\$582.00</u>	

Payment Advice #: 13396
 Vendor / Payee: CARQUEST AUTO PARTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/17/2015
 Transaction Date: 07/17/2015
 Original Amount: \$292.89

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
-1.00		CORE RETURN/M&R	\$20.00	-\$20.00	1562-190365
1.00		M&R TRIGGER, WAX &DRTY, FUSE,FARM GAL LOW GLS BLK	\$65.30	\$65.30	1562-190365
1.00		SEN.CTR - LAWN MOWER BATTERY	\$101.06	\$101.06	1562-190365
1.00		M&R - ORANGE CLEANER, HVLP SPRAY GUN KIT	\$137.47	\$137.47	1562-190433
1.00		CEMETERY - OIL FILTER	\$9.06	\$9.06	1562-189319

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	BC 200-2015	2011-620-430-1998	Repairs and Maintenance(Oil/Lube/Veh Parts)	\$202.77	O
07/17/2015	07/17/2015	AW	BC 54-2015	2031-240-432-0000	Repairs and Maintenance of Machinery & Equip	\$9.06	O
07/17/2015	07/17/2015	AW	BC 185-2015	2901-390-439-0000	Other - Repairs and Maintenance	\$81.06	O
						<u>\$292.89</u>	

Payment Advice #: 13397
 Vendor / Payee: CHRIS'S QUALITY HOME & LAWN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/17/2015
 Transaction Date: 07/17/2015
 Original Amount: \$1,220.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4.00	DAYS/MO	STRATTON, DANAS, VILLAGE PAR,, RIGHT OF WAY PARK/LAKE	\$170.00	\$680.00	7/5/15
4.00	DAYS/MO	SENIOR CENTER AND SEN.CTR PARK	\$135.00	\$540.00	7/5/15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	BC 2-2015	1000-320-395-0000	Land and Improvements	\$200.00	O
07/17/2015	07/17/2015	AW	BC 281-2015	1000-320-395-0000	Land and Improvements	\$750.00	O
07/17/2015	07/17/2015	AW	BC 258-2015	2901-390-340-0212	Professional and Technical Services(LAWNCARE)	\$270.00	O
						<u>\$1,220.00</u>	

Payment Register Detail

7/3/2015 to 7/17/2015

Payment Advice #: 13398
Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/17/2015
Transaction Date: 07/17/2015
Original Amount: \$613.94

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	SEN.CTR	MATS	\$180.41	\$180.41	259444596	
1.00	SEN CTR	MATS	\$180.41	\$180.41	259449449	
1.00	M&R/W/S	SHOP SUPPLIES	\$63.28	\$63.28	259446403	
1.00	M&R/W/S	SHOP SUPPLIES	\$63.28	\$63.28	259441564	
1.00	M&R/W/S	SHOP SUPPLIES	\$63.28	\$63.28	259448824	
1.00	M&R/W/S	SHOP SUPPLIES	\$63.28	\$63.28	259443983	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	BC 241-2015	2011-620-420-0000	Operating Supplies and Materials	\$84.40	O
07/17/2015	07/17/2015	AW	BC 240-2015	2901-390-390-0327	Other Contractual Services{FLOOR MAINTENANCE}	\$114.27	O
07/17/2015	07/17/2015	AW	BC 202-2015	2901-390-390-0327	Other Contractual Services{FLOOR MAINTENANCE}	\$246.55	O
07/17/2015	07/17/2015	AW	BC 266-2015	5101-533-420-0000	Operating Supplies and Materials	\$84.40	O
07/17/2015	07/17/2015	AW	BC 234-2015	5201-549-420-0000	Operating Supplies and Materials	\$84.32	O
						<u>\$613.94</u>	

Payment Advice #: 13399
Vendor / Payee: CULLIGAN OF NORTHEAST OHIO
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/17/2015
Transaction Date: 07/17/2015
Original Amount: \$41.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		RENTAL/ SENIOR CENTER	\$41.00	\$41.00	6/30/15	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	BC 171-2015	2901-390-319-0375	Other - Utilities{WATER COOLER}	\$41.00	O
						<u>\$41.00</u>	

Payment Advice #: 13400
Vendor / Payee: DIGITAL IMAGING SPECIALIST
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/17/2015
Transaction Date: 07/17/2015
Original Amount: \$703.88

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	SEN CTR	YELLOW TONER	\$105.00	\$105.00	070215SR	
4,799.00	COPIES	SEN.CTR B&W	\$0.01	\$47.99	070215SR	
2,448.00	COPIES	SEN CTR - COLOR	\$0.04	\$97.92	070215SR	
10.00	REAMS	UTILITY BILLING PAPER	\$10.22	\$102.20	052715	
10,396.00	COPIES	ADMIN B&W	\$0.01	\$93.56	070115AD	
2,391.00	COPIES	ADMIN COLOR	\$0.08	\$188.89	070115AD	
1.00		ADMIN/TONER WASTE SUMP	\$42.00	\$42.00	070115AD	
800.00	COPIES	B&W - POLICE	\$0.01	\$7.20	070115PD	
242.00	COPIES	COLOR - POLICE	\$0.08	\$19.12	070115PD	

Payment Register Detail

7/3/2015 to 7/17/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	BC 179-2015	1000-790-410-0000	Office Supplies and Materials	\$217.01	O
07/17/2015	07/17/2015	AW	BC 282-2015	1000-790-410-0000	Office Supplies and Materials	\$107.44	O
07/17/2015	07/17/2015	AW	BC 283-2015	2901-390-410-0000	Office Supplies and Materials	\$250.91	O
07/17/2015	07/17/2015	AW	BC 169-2015	2903-110-410-0000	Office Supplies and Materials	\$28.32	O
07/17/2015	07/17/2015	AW	BC 110-2015	5201-542-410-0000	Office Supplies and Materials	\$51.10	O
07/17/2015	07/17/2015	AW	BC 110-2015	5201-542-410-0000	Office Supplies and Materials	\$51.10	O
						<u>\$703.88</u>	

Payment Advice #: 13401 **Status:** Outstanding
Vendor / Payee: GRAND RIVER ASPHALT, INC. **Post Date:** 07/17/2015
Type: Accounting Warrant **Transaction Date:** 07/17/2015
Purpose: **Original Amount:** \$476.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
9.16	TON	ASPHALT - ROAD REPAIRS DUE TO WATER REPAIRS - W PRKWY, SQUARE	\$52.00	\$476.32	GRO123281

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	BC 286-2015	5101-533-420-0000	Operating Supplies and Materials	\$476.32	O
						<u>\$476.32</u>	

Payment Advice #: 13402 **Status:** Outstanding
Vendor / Payee: GREAT WAVE COMMUNICATIONS **Post Date:** 07/17/2015
Type: Accounting Warrant **Transaction Date:** 07/17/2015
Purpose: **Original Amount:** \$174.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.00		DSL LINES	\$49.95	\$149.85	7-1-15
1.00		STATIC IP	\$25.00	\$25.00	7-1-15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	BC 208-2015	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$74.95	O
07/17/2015	07/17/2015	AW	BC 278-2015	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$49.95	O
07/17/2015	07/17/2015	AW	BC 154-2015	5201-549-399-0300	Other - Other Contractual Services{I.T. SERVICES}	\$24.08	O
07/17/2015	07/17/2015	AW	BC 284-2015	5201-549-399-0300	Other - Other Contractual Services{I.T. SERVICES}	\$25.87	O
						<u>\$174.85</u>	

Payment Advice #: 13403 **Status:** Outstanding
Vendor / Payee: HD SUPPLY WATERWORKS - EASTLAKE **Post Date:** 07/17/2015
Type: Accounting Warrant **Transaction Date:** 07/17/2015
Purpose: **Original Amount:** \$1,134.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VALVE BOX COMPLETE #22 24t SC SERIES	\$170.14	\$170.14	E037483
1.00		1/2 PT CAN RECTORSEAL#22 VLV BOX COMPLETE	\$79.67	\$79.67	E164561
1.00		8 A2360-23 MJ RW GV MUELLER GATE VALVE	\$885.00	\$885.00	E163687

Payment Register Detail

7/3/2015 to 7/17/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	BC 266-2015	5101-533-420-0000	Operating Supplies and Materials	\$244.81	O
07/17/2015	07/17/2015	AW	PO 108-2015	5701-800-590-8100	Other - Capital Outlay(REPAIR/REPLACEMENT FUND)	\$890.00	O
						<u>\$1,134.81</u>	

Payment Advice #: 13404
 Vendor / Payee: HANDY RENTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/17/2015
 Transaction Date: 07/17/2015
 Original Amount: \$291.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TABLES AND CHAIRS/COMMUNITY SOCIAL	\$291.50	\$291.50	21869-8

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	Direct	9902-390-420-2976	Operating Supplies and Materials(COMMUNITY SOCIAL)	\$291.50	O
						<u>\$291.50</u>	

Payment Advice #: 13405
 Vendor / Payee: HEMLY TOOL SUPPLY, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/17/2015
 Transaction Date: 07/17/2015
 Original Amount: \$169.39

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	HANDLE,BROOM,NAIL PULLER, PUNCH SET, QUICK CONNECTORS, CAMLC	\$169.39	\$169.39	383694

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	BC 144-2015	2011-620-270-0000	Uniforms and Clothing	\$44.98	O
07/17/2015	07/17/2015	AW	BC 241-2015	2011-620-420-0000	Operating Supplies and Materials	\$124.41	O
						<u>\$169.39</u>	

Payment Advice #: 13406
 Vendor / Payee: ILLUMINATING COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/17/2015
 Transaction Date: 07/17/2015
 Original Amount: \$10,010.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TRAFFIC L	110068973830	\$8.80	\$8.80	
1.00	TRAFFIC L	110029220909	\$11.51	\$11.51	
1.00	STREET L	110028684907	\$9,989.73	\$9,989.73	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	PO 62-2015	1000-790-311-1005	Electricity(TRAFFIC LIGHTS)	\$20.31	O
07/17/2015	07/17/2015	AW	PO 48-2015	2401-519-311-0000	Electricity	\$9,989.73	O
						<u>\$10,010.04</u>	

Payment Register Detail

7/3/2015 to 7/17/2015

Payment Advice #: 13407
 Vendor / Payee: LAKE COUNTY TELECOMMUNICATIONS DEPT.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/17/2015
 Transaction Date: 07/17/2015
 Original Amount: \$1,033.68

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		3RD QTR BACKBONE MAINTENANCE AGREEMENT			\$1,033.68	\$1,033.68	035013
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	PO 72-2015	2903-110-349-0000	Other - Professional and Technical Services	\$1,033.68	O
						<u>\$1,033.68</u>	

Payment Advice #: 13408
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/17/2015
 Transaction Date: 07/17/2015
 Original Amount: \$224.10

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
7.47	TONS	SLUDGE			\$30.00	\$224.10	05207720
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	PO 17-2015	5201-549-399-0201	Other - Other Contractual Services{SLUDGE}	\$224.10	O
						<u>\$224.10</u>	

Payment Advice #: 13409
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/17/2015
 Transaction Date: 07/17/2015
 Original Amount: \$28,791.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
9,608.00	CF	WATER			\$3.00	\$28,824.00	6-30-15
-11.00	CF	CREDIT/MIDDLE SCHOOL			\$3.00	-\$33.00	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	PO 57-2015	5101-533-312-0000	Water and Sewage	\$28,791.00	O
						<u>\$28,791.00</u>	

Payment Advice #: 13410
 Vendor / Payee: LAKETRAN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/17/2015
 Transaction Date: 07/17/2015
 Original Amount: \$435.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
174.00	SEN CTR	DIAL-A-RIDE FARES			\$2.50	\$435.00	0015323-IN

Payment Register Detail

7/3/2015 to 7/17/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	PO 50-2015	2901-390-399-2900	Other - Other Contractual Services{FARES}	\$435.00	O
						<u>\$435.00</u>	

Payment Advice #: 13411
Vendor / Payee: MADISON VALVOLINE EXPRESS CARE
Type: Accounting Warrant
Purpose:
Status: Outstanding
Post Date: 07/17/2015
Transaction Date: 07/17/2015
Original Amount: \$71.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WATER TRUCK OIL CHANGE WIPER BLADES	\$71.97	\$71.97	108026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	BC 101-2015	5101-533-433-0000	Repairs and Maintenance of Motor Vehicles	\$71.97	O
						<u>\$71.97</u>	

Payment Advice #: 13412
Vendor / Payee: MADISON VILLAGE
Type: Accounting Warrant
Purpose:
Status: Outstanding
Post Date: 07/17/2015
Transaction Date: 07/17/2015
Original Amount: \$22.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	BOWMAN	BULK WATER -APPLY SEC DEPOSIT	\$22.10	\$22.10	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	Direct	5781-599-620-0000	Deposits Applied	\$22.10	O
						<u>\$22.10</u>	

Payment Advice #: 13413
Vendor / Payee: MADISON VILLAGE WATER/SEWER
Type: Accounting Warrant
Purpose:
Status: Outstanding
Post Date: 07/17/2015
Transaction Date: 07/17/2015
Original Amount: \$242.61

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	90401100	APPLY SEC DEPOSIT	\$60.66	\$60.66	
1.00	90513500	APPLY SECURITY DEPOSIT	\$93.55	\$93.55	
1.00	70302400	APPLY SECURITY DEPOSIT	\$40.07	\$40.07	
1.00	00307200	SENIOR CTR WATER PYMT	\$48.33	\$48.33	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	BC 277-2015	2901-330-312-0000	Water and Sewage	\$48.33	O
07/17/2015	07/17/2015	AW	Direct	5781-599-620-0000	Deposits Applied	\$194.28	O
						<u>\$242.61</u>	

Payment Register Detail

7/3/2015 to 7/17/2015

Payment Advice #: 13414
 Vendor / Payee: MARGARET WELCH
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/17/2015
 Transaction Date: 07/17/2015
 Original Amount: \$250.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
8.00	DAYS	SENIOR CENTER CLEANING	\$31.25	\$250.00	7-13-15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	BC 211-2015	2901-390-340-0211	Professional and Technical Services(CLEANING SERVICE)	\$250.00	O
						<u>\$250.00</u>	

Payment Advice #: 13415
 Vendor / Payee: NAPA AUTO PARTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/17/2015
 Transaction Date: 07/17/2015
 Original Amount: \$24.87

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SUPPLIES	WATER - GUAGE, FITTING, THREAD SEALANT	\$24.87	\$24.87	865733

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	BC 213-2015	5101-533-420-0000	Operating Supplies and Materials	\$24.87	O
						<u>\$24.87</u>	

Payment Advice #: 13416
 Vendor / Payee: NEO PC SOLUTIONS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/17/2015
 Transaction Date: 07/17/2015
 Original Amount: \$790.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY I.T. CONTRACT	\$790.38	\$790.38	2013281

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	BC 148-2015	1000-720-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$43.91	O
07/17/2015	07/17/2015	AW	BC 244-2015	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$87.82	O
07/17/2015	07/17/2015	AW	BC 244-2015	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$219.61	O
07/17/2015	07/17/2015	AW	BC 127-2015	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$43.91	O
07/17/2015	07/17/2015	AW	BC 278-2015	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$307.31	O
07/17/2015	07/17/2015	AW	BC 153-2015	5101-531-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$43.91	O
07/17/2015	07/17/2015	AW	BC 284-2015	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$43.91	O
						<u>\$790.38</u>	

Payment Advice #: 13417
 Vendor / Payee: NORTH COAST ENVIRONMENTAL LAB., INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/17/2015
 Transaction Date: 07/17/2015
 Original Amount: \$220.00

Payment Register Detail

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7/3/2015 to 7/17/2015

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4.00		LOW LEVEL MERCURY	\$55.00	\$220.00	35221

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	PO 104-2015	5201-543-399-0202	Other - Other Contractual Services{LAB SERVICES}	\$220.00	O
						<u>\$220.00</u>	

Payment Advice #: 13418
 Vendor / Payee: OHIO DEPT OF JOB & FAMILY SERVICES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/17/2015
 Transaction Date: 07/17/2015
 Original Amount: \$2,583.84

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	UNEMPLO	JESSICA EDWARDS	\$1,215.20	\$1,215.20	
1.00	UNEMPLO	BEVERLY O'NEILL	\$1,344.00	\$1,344.00	
1.00		FIN. CHG	\$24.64	\$24.64	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	Direct	1000-110-240-0000	Unemployment Compensation	\$806.40	O
07/17/2015	07/17/2015	AW	Direct	1000-720-240-0000	Unemployment Compensation	\$537.60	O
07/17/2015	07/17/2015	AW	BC 267-2015	1000-725-391-0000	Dues and Fees	\$24.64	O
07/17/2015	07/17/2015	AW	Direct	2901-390-240-0000	Unemployment Compensation	\$1,215.20	O
						<u>\$2,583.84</u>	

Payment Advice #: 13419
 Vendor / Payee: ODYSSEY ENVIRONMENTAL SERVICES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/17/2015
 Transaction Date: 07/17/2015
 Original Amount: \$5,470.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Sludge removal from Lagoon	\$5,470.00	\$5,470.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	PO 111-2015	5201-800-590-0000	Other - Capital Outlay	\$5,470.00	O
						<u>\$5,470.00</u>	

Payment Advice #: 13420
 Vendor / Payee: PITNEY BOWES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/17/2015
 Transaction Date: 07/17/2015
 Original Amount: \$2,027.13

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POSTAGE	\$2,027.13	\$2,027.13	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

Payment Register Detail

7/3/2015 to 7/17/2015

07/17/2015	07/17/2015	AW	BC 285-2015	1000-720-322-0000	Postage		\$141.89	O
07/17/2015	07/17/2015	AW	BC 253-2015	1000-790-322-0000	Postage		\$304.07	O
07/17/2015	07/17/2015	AW	BC 250-2015	2903-110-322-0000	Postage		\$162.17	O
07/17/2015	07/17/2015	AW	BC 251-2015	5101-531-322-0000	Postage		\$709.50	O
07/17/2015	07/17/2015	AW	BC 252-2015	5201-541-322-0000	Postage		\$709.50	O
							\$2,027.13	

Payment Advice #: 13421
Vendor / Payee: SHELL FLEET PLUS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/17/2015
Transaction Date: 07/17/2015
Original Amount: \$1,697.83

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SHELL FUEL ACCOUNT	\$1,697.83	\$1,697.83	65272239507

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	BC 173-2015	2011-630-420-7000	Operating Supplies and Materials{FUEL}	\$242.95	O
07/17/2015	07/17/2015	AW	BC 53-2015	2031-240-420-7000	Operating Supplies and Materials{FUEL}	\$123.16	O
07/17/2015	07/17/2015	AW	BC 272-2015	2903-110-393-7000	Motor Vehicles{FUEL}	\$986.51	O
07/17/2015	07/17/2015	AW	BC 256-2015	5101-533-420-7000	Operating Supplies and Materials{FUEL}	\$198.48	O
07/17/2015	07/17/2015	AW	BC 117-2015	5201-549-420-7000	Operating Supplies and Materials{FUEL}	\$146.73	O
						\$1,697.83	

Payment Advice #: 13422
Vendor / Payee: SHERWIN WILLIAMS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/17/2015
Transaction Date: 07/17/2015
Original Amount: \$1,236.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ROAD PAINT	\$1,236.92	\$1,236.92	5027-1

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	PO 92-2015	2011-620-420-0000	Operating Supplies and Materials	\$300.00	O
07/17/2015	07/17/2015	AW	PO 92-2015	2021-620-420-0000	Operating Supplies and Materials	\$936.92	O
						\$1,236.92	

Payment Advice #: 13423
Vendor / Payee: STAPLES BUSINESS ADVANTAGE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/17/2015
Transaction Date: 07/17/2015
Original Amount: \$387.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ADMIN/W/S RECEIPT BOOKS	\$117.71	\$117.71	8033588503
1.00		COFFEE CREAMERS	\$7.98	\$7.98	8034847260
1.00		PAPER, LETTER OPENERS, TP, PENS, SHARPIES, WHITEOUT	\$54.97	\$54.97	8034847260
1.00		ENV, FASTENERS, PASTEL PAPERS, COFFEE, CLIPBOARD, BINDERCLIPS	\$128.93	\$128.93	8034847260
1.00		INK CARTRIDGES - SEWER	\$78.18	\$78.18	8034847260

Payment Register Detail

7/3/2015 to 7/17/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	BC 254-2015	1000-720-410-0000	Office Supplies and Materials	\$36.99	O
07/17/2015	07/17/2015	AW	BC 199-2015	1000-725-410-0000	Office Supplies and Materials	\$6.29	O
07/17/2015	07/17/2015	AW	BC 282-2015	1000-790-410-0000	Office Supplies and Materials	\$266.31	O
07/17/2015	07/17/2015	AW	BC 234-2015	5201-549-420-0000	Operating Supplies and Materials	\$78.18	O
						<u>\$387.77</u>	

Payment Advice #: 13424
 Vendor / Payee: THE NEWS HERALD
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/17/2015
 Transaction Date: 07/17/2015
 Original Amount: \$130.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	77835	SENIOR CENTER AD - GARAGE SALE	\$80.60	\$80.60	7-7-15
1.00	70031	BZA NOTICE	\$50.20	\$50.20	7-11-15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	BC 209-2015	1000-710-325-0000	Advertising	\$50.20	O
07/17/2015	07/17/2015	AW	BC 62-2015	2901-390-320-0326	Communications, Printing and Advertising(ADVERTISING)	\$50.00	O
07/17/2015	07/17/2015	AW	BC 286-2015	2901-390-320-0326	Communications, Printing and Advertising(ADVERTISING)	\$30.60	O
						<u>\$130.80</u>	

Payment Advice #: 13425
 Vendor / Payee: TRACTOR SUPPLY CO.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/17/2015
 Transaction Date: 07/17/2015
 Original Amount: \$699.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	BRUSH HOG 5FT CUTTER	\$650.00	\$650.00	77980
1.00	WATER	COUPLERS	\$49.95	\$49.95	81755

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	PO 101-2015	2011-620-440-0000	Small Tools and Minor Equipment	\$650.00	O
07/17/2015	07/17/2015	AW	BC 286-2015	5101-533-420-0000	Operating Supplies and Materials	\$49.95	O
						<u>\$699.95</u>	

Payment Advice #: 13426
 Vendor / Payee: VERIZON WIRELESS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/17/2015
 Transaction Date: 07/17/2015
 Original Amount: \$303.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VILLAGE CELL PHONES	\$303.34	\$303.34	9748301841

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

Payment Register Detail

7/3/2015 to 7/17/2015

07/17/2015	07/17/2015	AW	PO 7-2015	2011-620-321-3210	Telephone{CELL PHONES}	\$166.43	O
07/17/2015	07/17/2015	AW	PO 81-2015	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$50.07	O
07/17/2015	07/17/2015	AW	PO 7-2015	5101-531-321-3210	Telephone{CELL PHONES}	\$55.46	O
07/17/2015	07/17/2015	AW	PO 7-2015	5201-541-321-3210	Telephone{CELL PHONES}	\$31.38	O
						<u>\$303.34</u>	

Payment Advice #: 13427
 Vendor / Payee: VISA
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/17/2015
 Transaction Date: 07/17/2015
 Original Amount: \$2,215.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#2639	MAYORS - LUNCH MTG	\$22.03	\$22.03	
1.00	#2629	M&R - FUEL, SAFETY VESTS, PAINT, TP, POOP BAGS (PARKS)	\$378.46	\$378.46	
1.00	#1128	ADMIN - TRASH CANS FOR CEMETERY, POP FOR COMM SOCIAL	\$1,815.47	\$1,815.47	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	BC 220-2015	1000-320-420-0000	Operating Supplies and Materials	\$74.50	O
07/17/2015	07/17/2015	AW	BC 8-2015	1000-710-252-0000	Travel and Transportation	\$22.03	O
07/17/2015	07/17/2015	AW	BC 214-2015	2011-620-420-0000	Operating Supplies and Materials	\$122.01	O
07/17/2015	07/17/2015	AW	BC 173-2015	2011-630-420-7000	Operating Supplies and Materials{FUEL}	\$40.93	O
07/17/2015	07/17/2015	AW	BC 52-2015	2031-240-420-0000	Operating Supplies and Materials	\$15.88	O
07/17/2015	07/17/2015	AW	BC 53-2015	2031-240-420-7000	Operating Supplies and Materials{FUEL}	\$81.44	O
07/17/2015	07/17/2015	AW	BC 287-2015	2031-240-440-0000	Small Tools and Minor Equipment	\$1,728.65	O
07/17/2015	07/17/2015	AW	BC 234-2015	5201-549-420-0000	Operating Supplies and Materials	\$43.70	O
07/17/2015	07/17/2015	AW	Direct	9902-390-420-2976	Operating Supplies and Materials{COMMUNITY SOCIAL}	\$86.82	O
						<u>\$2,215.96</u>	

Payment Advice #: 13428
 Vendor / Payee: WESTERN RESERVE HARDWARE STORE, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/17/2015
 Transaction Date: 07/17/2015
 Original Amount: \$527.35

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MISC	SUPPLIES/PARKS,M&R,PD,STRATTON,CEMETERY,WATER, M&R	\$527.35	\$527.35	26100 -6/30/15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	BC 178-2015	1000-110-420-0000	Operating Supplies and Materials	\$63.14	O
07/17/2015	07/17/2015	AW	BC 220-2015	1000-320-420-0000	Operating Supplies and Materials	\$97.72	O
07/17/2015	07/17/2015	AW	BC 6-2015	1000-390-431-1009	Repairs and Maintenance of Buildings and Land{IN/OUT}	\$40.97	O
07/17/2015	07/17/2015	AW	BC 269-2015	1000-790-420-0000	Operating Supplies and Materials	\$36.14	O
07/17/2015	07/17/2015	AW	BC 241-2015	2011-620-420-0000	Operating Supplies and Materials	\$168.83	O
07/17/2015	07/17/2015	AW	BC 52-2015	2031-240-420-0000	Operating Supplies and Materials	\$50.24	O
07/17/2015	07/17/2015	AW	BC 266-2015	5101-533-420-0000	Operating Supplies and Materials	\$70.31	O
						<u>\$527.35</u>	

Payment Advice #: 13429
 Vendor / Payee: WEX BANK

Status: Outstanding
 Post Date: 07/17/2015

Payment Register Detail

7/3/2015 to 7/17/2015

Type: Accounting Warrant
 Purpose:

Transaction Date: 07/17/2015
 Original Amount: \$35.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POLICE DEPT/ - MARATHON FUEL CHG	\$35.86	\$35.86	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	BC 272-2015	2903-110-393-7000	Motor Vehicles(FUEL)	\$35.86	O
						<u>\$35.86</u>	

Payment Advice #: 13430
 Vendor / Payee: WINDSTREAM
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/17/2015
 Transaction Date: 07/17/2015
 Original Amount: \$1,220.93

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	440-428-3421	\$441.21	\$441.21	
1.00	SEN CTR	440-428-6664	\$116.11	\$116.11	
1.00	ADMIN FA	440-428-6703	\$60.12	\$60.12	
1.00	ADMIN	440-428-7526	\$446.91	\$446.91	
1.00	SEWER	440-428-2988	\$51.26	\$51.26	
1.00	WATER	440-428-0701	\$55.92	\$55.92	
1.00	WATER	411-504-1716	\$24.70	\$24.70	
1.00	WATER	411-504-1721	\$24.70	\$24.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	PO 61-2015	1000-710-321-0000	Telephone	\$507.03	O
07/17/2015	07/17/2015	AW	PO 76-2015	2901-330-321-0000	Telephone	\$116.11	O
07/17/2015	07/17/2015	AW	PO 76-2015	2903-110-321-0000	Telephone	\$441.21	O
07/17/2015	07/17/2015	AW	PO 8-2015	5101-531-321-0000	Telephone	\$94.83	O
07/17/2015	07/17/2015	AW	PO 76-2015	5101-531-321-0000	Telephone	\$10.49	O
07/17/2015	07/17/2015	AW	PO 8-2015	5201-541-321-0000	Telephone	\$51.26	O
						<u>\$1,220.93</u>	

Payment Advice #: 13431
 Vendor / Payee: MIKE MARKUS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/17/2015
 Transaction Date: 07/17/2015
 Original Amount: \$50.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REFUND BULK WATER SEC. DEPOSIT	\$50.00	\$50.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	Direct	5781-599-610-0000	Deposits Refunded	\$50.00	O
						<u>\$50.00</u>	

Payment Advice #: 13432

Status: Outstanding

Payment Register Detail

7/3/2015 to 7/17/2015

Vendor / Payee: JEREMY HEIDNGER
 Type: Accounting Warrant
 Purpose:

Post Date: 07/17/2015
 Transaction Date: 07/17/2015
 Original Amount: \$50.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REFUND BULK WATER SEC. DEPOSIT	\$50.00	\$50.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	Direct	5781-599-610-0000	Deposits Refunded	\$50.00	O
						\$50.00	

Payment Advice #: 13433
 Vendor / Payee: JAMES BOWMAN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/17/2015
 Transaction Date: 07/17/2015
 Original Amount: \$27.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REFUND BULK WATER SEC. DEPOSIT	\$27.90	\$27.90	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	Direct	5781-599-610-0000	Deposits Refunded	\$27.90	O
						\$27.90	

Payment Advice #: 13434
 Vendor / Payee: JAMIE CLARK
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/17/2015
 Transaction Date: 07/17/2015
 Original Amount: \$6.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	90513500	REFUND UTILITY SEC. DEPOSIT	\$6.45	\$6.45	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	Direct	5781-599-610-0000	Deposits Refunded	\$6.45	O
						\$6.45	

Payment Advice #: 13435
 Vendor / Payee: DIANE SERPAS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/17/2015
 Transaction Date: 07/17/2015
 Original Amount: \$39.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	90401100	REFUND OF SEC. DEPOSIT	\$39.34	\$39.34	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	Direct	5781-599-610-0000	Deposits Refunded	\$39.34	O
						\$39.34	

Payment Register Detail

7/3/2015 to 7/17/2015

Payment Advice #: 13436
 Vendor / Payee: KEITH DOUGHTY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/17/2015
 Transaction Date: 07/17/2015
 Original Amount: \$59.93

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	70302400	REFUND SEC. DEPOSIT			\$59.93	\$59.93	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	Direct	5781-599-610-0000	Deposits Refunded	\$59.93	O
						<u>\$59.93</u>	

Payment Advice #: 13437
 Vendor / Payee: JOHN SPAID
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/17/2015
 Transaction Date: 07/17/2015
 Original Amount: \$70.30

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		REFUND BULK WATER SEC. DEPOSIT AND CREDIT BALANCE ON ACCOUNT			\$70.30	\$70.30	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	BC 266-2015	5101-533-420-0000	Operating Supplies and Materials	\$20.30	O
07/17/2015	07/17/2015	AW	Direct	5781-599-610-0000	Deposits Refunded	\$50.00	O
						<u>\$70.30</u>	

Payment Advice #: 13438
 Vendor / Payee: CT CONSULTANTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/17/2015
 Transaction Date: 07/17/2015
 Original Amount: \$6,390.57

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	9.5 HOUR	319 GRANT ENGINEERING DESIGN			\$2,509.88	\$2,509.88	150311-3
1.00	11.0 hours	SWIF GRANT ENGINEERING DESIGN			\$826.83	\$826.83	150310-4
1.00	1.0 HOUR	HUNTING WOOD SITE PLAN SL 36			\$118.50	\$118.50	1407201-6
1.00	10.0 HOUR	BEAR PATH, CDBG GRANT AP, WATER DEPT PARKWAY/MAIN, STORMWAT			\$1,185.00	\$1,185.00	1407201-5
1.00	5.0 HOUR	SANITARY SEWER REHAB PROJECT			\$750.36	\$750.36	14671-8
1.00		RETAINER			\$1,000.00	\$1,000.00	14072-7
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2015	07/17/2015	AW	PO 96-2015	1000-790-346-0000	Engineering Services	\$1,000.00	O
07/17/2015	07/17/2015	AW	PO 96-2015	1000-790-346-0000	Engineering Services	\$592.50	O
07/17/2015	07/17/2015	AW	PO 96-2015	1000-790-346-0000	Engineering Services	\$474.00	O
07/17/2015	07/17/2015	AW	BC 235-2015	2051-490-340-0003	Professional and Technical Services(SWIF Grant)	\$826.83	O
07/17/2015	07/17/2015	AW	BC 236-2015	2052-490-340-0004	Professional and Technical Services(319 Grant)	\$2,509.88	O
07/17/2015	07/17/2015	AW	PO 96-2015	5201-549-346-0000	Engineering Services	\$237.00	O
07/17/2015	07/17/2015	AW	PO 96-2015	5201-549-346-0000	Engineering Services	\$750.36	O

Payment Register Detail

7/3/2015 to 7/17/2015

\$6,390.57

Total Payments: \$122,984.02

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

ORDINANCE NO. 30 - 2015

**AN ORDINANCE PROVIDING FOR THE SUBMISSION
TO THE ELECTORATE OF AMENDMENTS
TO THE CHARTER OF MADISON VILLAGE
AND DECLARING AN EMERGENCY**

WHEREAS, pursuant to Art. XVIII, § 18.2 of the Village Charter, the Charter Review Commission timely drafted and submitted to the Council proposed amendments to the Madison Village Charter; and

WHEREAS, this Council is therefore mandated by the Village Charter to forthwith provide by ordinance for the submission to the electors of Madison Village the proposed amendments to the Madison Village Charter.

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

SECTION 1. That the following proposed Charter Amendment shall be submitted to a vote of the qualified electors of Madison Village at an election to be held on Tuesday, November 3, 2015 and shall appear as a separate and distinct ballot question titled "Village Charter Amendment Ballot" with the question to be submitted on said ballot to be "Shall the proposed amendment to Art. III, Sec. 3.3 of the Charter of Madison Village be adopted?", to-wit:

The Council may remove the Mayor for gross misconduct, malfeasance, misfeasance, or nonfeasance in or disqualification for office, or for the conviction while in office of a felony or crime involving dishonesty or moral turpitude, or if adjudicated legally incompetent or for a violation of the oath of office; provided, however, that such removal shall not take place until the Mayor has been notified in writing of the charges at least ten days in advance of a public hearing upon such charges, and the Mayor or the Mayor's counsel has been given an opportunity at such hearing to be heard, present evidence, and examine any witness appearing in support of the charges. At the conclusion of the hearing Council may choose to proceed with the removal of the Mayor as follows: effective 1/1/2016 such removal shall not take place without the affirmative vote of five (5)

members of Council; effective 1/1/2018 such removal shall not take place without the affirmative vote of four (4) members of Council.

SECTION 2. That the following proposed Charter Amendment shall be submitted to a vote of the qualified electors of Madison Village at an election to be held on Tuesday, November 3, 2015 and shall appear as a separate and distinct ballot question titled "Village Charter Amendment Ballot" with the question to be submitted on said ballot to be "Shall the proposed amendment to Art. III, Sec. 3.4 of the Charter of Madison Village be adopted?", to-wit:

When the Mayor for any reason is unable to perform his or her duties as Mayor, the President of Council shall become the Acting Mayor, and while so acting shall have and exercise all of the powers of the Mayor, but shall continue to be the President of Council and shall retain his or her right to vote. If both the Mayor and the President of Council for any reason are unable to perform the duties of Mayor, then the Vice-President of Council shall become the Acting Mayor, and while so acting shall have and exercise all of the powers of the Mayor, but shall continue to be Vice-President of Council and shall retain his or her right to vote. The President of Council or the Vice President of Council while acting as Mayor shall have no veto power.

SECTION 3. That the following proposed Charter Amendment shall be submitted to a vote of the qualified electors of Madison Village at an election to be held on Tuesday, November 3, 2015 and shall appear as a separate and distinct ballot question titled "Village Charter Amendment Ballot" with the question to be submitted on said ballot to be "Shall the proposed amendment to Art. III, Sec. 3.5 of the Charter of Madison Village be adopted?", to-wit:

If the office of Mayor becomes vacant, the President of Council shall forthwith become Mayor for the unexpired term and the Vice President of Council shall become President of Council. Thereupon, the vacancy in Council shall be first filled in the manner provided hereinafter and, thereafter, a new Vice President of Council shall be chosen by Council. If the President of Council declines to serve as Mayor, Council shall then appoint, by a majority vote of all the members of Council, one of its members as Mayor for the unexpired term. If a Mayor-elect fails to qualify for office, a vacancy shall be deemed to exist and the President of Council elected at the organizational meeting following such regular municipal election shall become Mayor for that term as provided above.

SECTION 4. That the following proposed Charter Amendment shall be submitted to a vote of the qualified electors of Madison Village at an election to be held on Tuesday, November 3, 2015 and shall appear as a separate and distinct ballot question titled "Village Charter Amendment Ballot" with the question to be submitted on said

ballot to be "Shall the proposed amendment to Art. III, Sec. 3.6(d)(2) of the Charter of Madison Village be adopted?", to-wit:

Council Override of Veto When the Mayor has vetoed an ordinance or resolution, or a part or item thereof as herein provided, the Council shall, not later than its next regular meeting, proceed to reconsider it; and if, upon reconsideration, the ordinance or resolution or part or item thereof vetoed by the Mayor be approved by the affirmative vote of at least four (4) members of Council, it shall then take effect without the signature of the Mayor, in the same manner as if he had signed it. In all such cases, the votes shall be taken by roll call and entered upon the journal of Council.

SECTION 5. Public notice of the time and place of holding such election shall be given as required by law.

SECTION 6. That pursuant § 731.211(B) of the Ohio Revised Code, the Fiscal Officer is hereby directed to publish the full text of the proposed Charter Amendments once a week for two consecutive weeks in a newspaper of general circulation within Madison Village with the first publication being at least fifteen days prior to the election.

SECTION 7. That the Fiscal Officer is hereby directed to certify a copy of this Ordinance to the Board of Elections of Lake County, Ohio, which Board shall make the necessary arrangements for submission of said question to the electors of Madison Village on Tuesday, November 3, 2015.

SECTION 8. That 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 9. That this Ordinance constitutes an emergency measure necessary for the peace, health, and safety of the Village in that the same is part of a mandatory Charter process which requires the proposed amendments to appear on the November ballot, and, in order to comply with a 90-day advance submission requirement to the Board of Elections this Ordinance must and 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

ORDINANCE NO. 31 - 2015

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH THE BOARD OF COMMISSIONERS OF LAKE COUNTY, OHIO TO SUPPLY THE VILLAGE WATER WORKS UTILITY WITH POTABLE DRINKING WATER AND FOR COOPERATIVE INFRASTRUCTURE IMPROVEMENTS, AND DECLARING AN EMERGENCY.

WHEREAS, the good and orderly functioning of the Village water works utility requires the Village to secure a permanent supply of potable water; and

WHEREAS, the water works utility is currently supplied by Lake County pursuant to a bulk water purchase agreement due to expire on August 31, 2015; and

WHEREAS, Lake County owns and operates a water treatment plant on Bacon Road with sufficient capacity to permanently supply the Village; and

WHEREAS, both the Village and Lake County desire to undertake projects to extend their respective system's lines, which projects require their mutual cooperation in order for them to proceed; and

WHEREAS, it is the desire of Council to authorize the Mayor to enter into a contract with the Board of Commissioners for Lake County in order to accomplish the goals set forth herein above.

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

SECTION 1: The Mayor is hereby authorized to enter into a contract with the Board of Commissioners for the supply of potable water, to secure the permanent supply of same, and for cooperative infrastructure improvements, said contract being attached hereto as Exhibit "1" and incorporated herein by reference.

SECTION 2: That 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 deliberation of this council and of any of its

committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including § 121.22 of the Ohio Revised Code.

SECTION 3. That this Ordinance 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 to secure to the Village a supply of potable drinking water given that its existing supply contract will expire at the end of August; 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

AGREEMENT

This agreement is made and entered into this _____ of _____, 20___, by and between THE BOARD OF COMMISSIONERS OF LAKE COUNTY, OHIO ("Board") and the VILLAGE OF MADISON ("Village").

WITNESSETH:

WHEREAS, the Board is providing water service to the residents of eastern Lake County from its water treatment and supply facilities and the Village is providing water service to its residents from its water treatment and supply facility; and

WHEREAS, the Village serves customers within its corporate limits, however, the Village has no convenient drinking water supply to serve such customers; and

WHEREAS, the Board previously has supplied water to the Village; and

WHEREAS, the Board has the means and capacity in its facilities and its eastern Lake County distribution system to treat and distribute water; and

WHEREAS, the Board and the Village have reached an agreement by which the Board will continue to furnish a supply of water to the Village under the following conditions.

NOW, THEREFORE, for and in consideration of the premises and the covenants and agreements set forth herein, the Board and the Village agree as follows:

1. Water Supply Agreement.

- a. The Board shall continue to supply the Village with potable water. The

Village shall not purchase water from any other source except in the event of an unforeseeable emergency that requires such a purchase in order to maintain the Village's services.

b. Purchase of water by the Village and supply of water by the Board under this Agreement is specifically agreed to be a purchase and sale of "master meter" water.

2. Interconnections.

a. The Board's existing interconnection at Hubbard Road (S.R. 528) (hereinafter "Interconnection") will serve as the source of water supply for the Village. Operation, repair and maintenance of the Interconnection valves shall be conducted solely by Board's employees.

b. Village shall, at its sole cost and expense during the Term of this Agreement install, operate, maintain and repair a reduced pressure zone backflow preventer ("RPZ") as shall be approved by the Board in advance. The RPZ shall be installed after the meter and before any branch or service.

c. The Village shall conduct such annual tests of the Interconnections and RPZ as the Board shall reasonably require and in such reasonable manner as shall be determined by Board in advance. The Board shall have the right to approve the person or company conducting the test in advance. The results of such tests shall be forwarded to the Board or the Board's designee on or before March 1 of each year for the preceding year or part of year in which this Agreement is in effect. The Board shall have the right to designate an agent to be present at the test.

d. The Village shall notify the Board of any work conducted on the Village water system that may affect the supply of water to the Village.

3. Service Limitations.

a. The Board does not guarantee any set range of pressure at the interconnection to the Village. The Board does not guarantee any water quality or water pressure parameter beyond that required by the Ohio Environmental Protection Agency for potable drinking water.

b. The geographical area to be supplied by the Board with master meter water under this Agreement shall be limited to the existing service district of the Village of Madison, Lake County, Ohio (Attachment 1).

c. In the event the Village desires to expand the geographical area, the Village shall seek written approval for such expansion from the Lake County Sanitary Engineer. No such expansion of the geographical area shall be effective until or unless this Agreement is amended in writing to reflect such expansion and such other terms and conditions as the parties may agree upon.

d. The Village shall remove or relocate the bulk water sales station currently located at the north booster station to a location south of SR 84.

4. Measurement of Quantity.

a. Village shall, at its sole cost and expense during the Term of this Agreement install, operate, maintain and repair such metering device(s) ("Device(s)") at its water pumping facility on Hubbard Road (SR 528) as are approved by the Board in advance. Village shall be billed by Board for consumption measured by the amount of water passing through said Device(s). The Board shall have the right to inspect such Device(s) upon reasonable prior notice.

b. Village shall bear the costs for the installation, operation, maintenance, repair and/or replacement(s) of such Device(s) during the term of this Agreement.

c. The Village shall conduct such annual tests of the Device(s) as the Board shall reasonably require and in such reasonable manner as shall be determined by Board in advance. The Board shall have the right to approve the person or company conducting the test in advance. The results of such tests shall be forwarded to the Board or the Board's designee on or before March 1 of each year for the preceding year or part of year in which this Agreement is in effect. The Board shall have the right to designate an agent to be present at the test.

d. If the Board determines, in its sole discretion, that the tests conducted under this Section 4 are inaccurate by reason of the failure of any Device(s) or any other failure by the Village to measure, record or calculate the quantity of water used hereunder, then the quantity of water to be paid for by the Village shall be determined as follows: by calculating the average of the last twelve (12) corresponding seasonal billing periods of delivery during which the measuring equipment and/or process of recording were accurate.

5. Water Service Charge.

a. The Village shall pay the following rates for the first 400,000 cubic feet of water per month: Effective September 1, 2015, the Village shall pay three dollars and ten cents (\$3.10) per one hundred (100) cubic feet of water purchased. Effective September 1, 2016, the Village shall pay three dollars and twenty cents (\$3.20) per one hundred (100) cubic feet of water purchased. Effective September 1, 2017, the Village shall pay three dollars and thirty cents (\$3.30) per one hundred (100) cubic feet of water purchased. Effective September 1, 2018, the Village shall pay three dollars and forty cents (\$3.40) per one hundred (100) cubic feet of water purchased. Effective September 1, 2019 and continuing until termination of this agreement, the Village shall pay the applicable retail rate per the Lake County Department of Utilities fee schedule per 100 cubic feet of water purchased. High volume usage in excess of 400,000 cubic feet per month shall be billed at the applicable effective rate per one hundred (100) cubic feet of water minus eighty seven cents (\$0.87).

b. Amounts due under this Section 5 shall be billed by the Board monthly for the preceding month and payable by the Village within thirty (30) days of receipt. Failure to provide payment within defined collection periods may result in additional fees and/or termination of service. Invoices shall document consumption with actual meter readings and the dates thereof.

6. Installation of New 12-inch Main Line Extension

a. The Village shall design and construct a 12-inch diameter main line extension within the right of way of State Route (SR) 528 from SR 307 to River Road.

The materials and construction methods shall be approved by the Lake County Department of Utilities. The main line extension shall be subject to all normal County design parameters, fees and charges for new waterline construction as found in the most current Lake County Department of Utilities Rules and Regulations.

b. The proposed 12-inch diameter main line extension shall be interconnected with the Lake County Department of Utilities existing 12-inch diameter waterline on River Road terminating near SR 528.

c. A master meter and RPZ shall be installed by the Village at the intersection of SR 528 and SR 307. This location will allow future extensions of the County's water system east along SR 307 to serve Madison Township residents. This meter shall be utilized to determine the amount of water used by Madison Village along with the existing meter on SR 528 near the Madison Village Northerly Corporation Line. Such meter shall meet the requirements of Madison Village and the Lake County Department of Utilities including the RPZ.

d. All materials and labor, surveying, engineering fees, permit fees, together with all other costs of whatsoever nature for the main line extension, interconnection, and master meter are to be borne solely by the Village of Madison.

e. Ongoing maintenance of the main line extension south of the master meter shall be the responsibility of the County. Ongoing maintenance of the mainline extension north of the master meter shall be the responsibility of the Village.

f. The County shall lease the main line extension south of the master meter for the sum of \$1 per year. Upon retirement of the construction loan, ownership of the main line extension south of the master meter will transfer to the County. The Village

shall own the main line extension north of the master meter. All current Village customers to remain Village customers.

g. Any future service connections to the main line on SR 528 between SR 307 and River Rd for any properties located within the Village's municipal boundary shall be deemed Village customers. The Village shall bill these customers directly and pay to the County the current applicable rate as outlined in Section 5.a. Normal County water treatment plant capacity fees and procedures shall apply in accordance with the most current Lake County Department of Utilities Rules and Regulations.

h. The Village may enter into a Tap-in Fee Reimbursement agreement for the main line extension installed as part of this project as described in the most current Lake County Department of Utilities Rules and Regulations. Said agreement will allow for the collection of a tap-in fee from all County non-participants in the main line extension project when connection to the main line extension is made.

i. The Madison Village South Service Area after the master meter shall be limited by a boundary valve south of Interstate 90. Any change to this boundary valve shall be approved by the Lake County Sanitary Engineer

j. The water delivered to the master meter at SR 528 and SR 307 is of a higher pressure. The cost charged for this additional pressure shall be \$0.49 per 100 cubic feet (CF) in addition to the rate as outlined in Section 5.a.

k. The maximum usage through the south meter (SR 528 & SR 307) shall not exceed 100,000 gallons per day (gpd).

L. In the event the Village is unable to complete the main line extension project as referenced in Section 6 of this agreement, the Village shall be under no duty to proceed with the project

7. Future Water Mains.

The County shall have the right to construct a waterline along Middle Ridge Road within the Village of Madison for a future connection of the County water system to it's Middle Ridge Road Water Tank.

8. Water Treatment Plant Capacity Fees

All new connections, anywhere within the Village system, shall pay a LCDU water treatment plant capacity fee in accordance with the most current Lake County Department of Utilities Rules and Regulations, prior to the water service connection turn on.

The Village agrees to pay to the County annually each September 1st, beginning September 1st 2015, a minimum of the total balance divided by the number of years remaining until September 1, 2035. The capacity fee for existing customers is \$850,000 (per existing customer data base as of the date of this agreement). This amount shall be paid in full by (September 1st 2035). Upon payment in full, the Village shall have permanent irrevocable capacity at the Bacon Rd Water Treatment Plant.

9. Other Agreements.

The Board and the Village hereby agree that any prior agreement(s), contract(s), or communication(s), either written or oral, between the Village and the Board or their agents or employees concerning provision of water by the Board to the Village are superseded by this Agreement.

10. Term and Termination.

a. This Agreement shall become effective upon execution by the last of the parties to do so and shall continue in effect until terminated.

b. Madison Village may terminate this Agreement at any time by giving written notice to the Board at least twelve (12) months prior to the intended termination date.

c. This Agreement may be terminated by the Board upon ninety (90) days prior written notice for non-payment by the Village of any amounts due under Article 5 and/or Article 9 hereof.

11. Severability.

In the event that any provision of this Agreement is found to be contrary to the laws of the State of Ohio by any court of competent jurisdiction, such determination shall not invalidate any other provision or provisions of the Agreement, which shall continue in full force and effect.

12. Governing Law.

This agreement is entered in to and enforceable in Lake County, Ohio and shall be governed by Ohio law. In the event that any dispute arises among the parties based in whole or part on this Agreement, it shall be submitted to a court of competent jurisdiction in Painesville, Lake County, Ohio.

IN WITNESS WHEREOF, the parties have hereunto set their hands on the date set forth after their names with intent to be legally bound.

LAKE COUNTY BOARD OF COMMISSIONERS

VILLAGE OF MADISON

Daniel P. Troy, President

Sam Britton Jr., Mayor

Judy Moran, Vice President

Dwayne Bailey, Administrator

Kevin D. Malecek, Commissioner

Kristie M. Crockett,
Fiscal Officer

Date: _____

Date: _____

APPROVED AS TO FORM:
CHARLES E. COULSON, PROSECUTING ATTORNEY

By: _____
Jamie R. Eck
Assistant Prosecuting Attorney

RESOLUTION NO. 16-2015

A RESOLUTION CONGRATULATING PARK UNITED METHODIST CHURCH UPON THE CELEBRATION OF THEIR 150th ANNIVERSARY

WHEREAS, the elected officials and employees of Madison Village wish to recognize and congratulate Park United Methodist Church on their 150th Anniversary and their continued dedication to the Madison Community, and;

WHEREAS, Park United Methodist Church was built at 31 Park Street in 1865 and dedicated on December 25, 1865, and;

WHEREAS, extensive work was done to the church in 1943, remodeling the sanctuary to its present state. The beautiful picture of Christ in Gethsemene on the south wall was painted by the Frazier Company of Ashtabula as part of the remodel; and;

WHEREAS, in 1969 the Wesley Wing was constructed and on September 7, 1969, the first Sunday school classes were held, and;

WHEREAS, from this church there have gone out six young men of record who entered the ministry, and;

WHEREAS, during the weekend of July 25th and July 26th, 2015 Park United Methodist Church will celebrate 150 years in Madison Village.

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

SECTION 1: That Madison Village Council, on its own behalf and on behalf of all of the residents of Madison Village, hereby congratulates, and honors Park United Methodist Church in recognition of this extraordinary celebration of 150 years in the Madison Community.

SECTION 2: That this Resolution shall take effect immediately upon its adoption.

ADOPTED: _____

Kenneth D. Takacs, President of Council

APPROVED:

ATTESTED:

Sam Britton Jr., Mayor

Kristie M. Crockett, Fiscal Officer



**Madison Village
Purchase Requisition**

Vendor Name: THE CRAWN LIEBING Co
 Address: 11801 CLIFTON BLVD
 City, State, Zip: CLEVELAND Ohio 44107
 Phone: 216-228-7900
 Fax: 216-228-7905

PO # _____
 Date _____

<u>Description</u>	<u>Account #</u>	<u>Quantity</u>	<u>Amount</u>
GORMAN - RUFF T6A3S-B RAW SEWAGE PUMP		1	6370
GR DISCHARGE CHECK VALVE		1	895.00
GR AIR RELEASE VALVE		1	445.00

Purpose: REPLAks WEAR OUT PUMP
CHECK VALVES REPLACEMENT OF
LEAKING VALVES
AIR RELEASE VALVE ALSO NEEDS
REPLACEMENT

Shipping:
 TOTAL: \$7710

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

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



The Craun Liebing Company

Manufacturers' Representatives & Distributors...Since 1922

11801 Clifton Boulevard • Cleveland, OH 44107

T: 216-228-7900 • F: 216-228-7905

www.CraunLiebing.com



Northern/Central Ohio Representative...

April 27, 2015

Madison W.W.T.P.
126 West Main Street
Madison, OH 44057

Via Email: superhd73@gmail.com

Attention: Mr. Jim Borsi

Subject: Village of Madison, Ohio - Replacement of Existing Gorman-Rupp "Classic T-Series" Pump
Existing Gorman-Rupp Model T6A3-B, S/N 1113274N

RE: Gorman-Rupp Model T6A3S-B "Super T-Series" Pump Replacement Proposal

Gentlemen:

We are writing to provide our proposal covering a Gorman-Rupp 6" "Super T-Series" self-priming pump with accessories, for your consideration. This current design pump is a drop-in replacement for the existing Classic T6 pump.

One (1) - Gorman-Rupp Model T6A3S-B self-priming centrifugal "Super T-Series" pump. Pump to be supplied with a 12.375" full diameter impeller. The replacement pump motor and existing pump/mounting base assembly is to be reused. In addition, pump will be furnished with 6" suction and discharge spool flanges. Pump supplied with self-cleaning wearplate.

Total price, freight allowed to the Village of Madison, Ohio... \$6,370.00.

Delivery: One week after receipt of order.

OPTIONAL PRICE ADDS to furnished the following items:

- One (1) - Gorman-Rupp 6" discharge check valve.....(+)**\$895.00.**
- One (1) - Gorman-Rupp automatic air release valve manufactured of cast iron construction. (Note that we recommend the automatic air release valve when the static discharge head above the pump exceeds eight feet)(+)**\$445.00.**

- One (1) - Pump drain kit consists of a 10 ft. length of plastic hose with a quick connect female Kamlock fitting on one end of hose and two sets of fittings for pump drain. The fittings for pump drain are furnished in stainless steel and include a pipe nipple, bushing, stainless steel ball valve and quick connect Kamlock male stainless steel fitting is(+)**\$440.00.**
- One (1) - Glycerin filled, resiliently mounted, suction and discharge gauge kit. Kit consist of a resilient mounted panel with a 6" diameter glycerin filled "no stock" pressure gauge graduated 0-70 ft. WC and a 6" diameter glycerin filled "no stock" compound gauge -34' to 34' WC for each pump, shutoff valves and fittings (0-70 ft.) (+)**\$495.00.**

Enclosures: Model T6A3S-B Pump Curve & Spec Data Sheet
 Automatic Air Release Valve Spec Data Sheet
 Pump Drain Kit Spec Data Sheet
 Gauge Kit Spec Data Sheet

This quotation includes only equipment specifically mentioned herein and does not include, or infer inclusion of, any additional equipment, piping, valves, pump motor starter and circuit breaker, liquid level controls, wiring, installation or services etc., regardless of its relation to the quoted equipment. Factory authorized representative startup services are not included.

If you wish to purchase this equipment, please have an officer sign and date below.
 Return the quotation to: **The Craun-Liebing Co. at 11801 Clifton Blvd., Cleveland, OH 44107.**

Accepted this ____ day of _____, 2015 Buyer: _____ <small>Company Name</small> By: _____ <small>Authorized Signature</small> Print Name: _____ Title: _____	Submitted this 27th day of April 2015 G-R Representative: The Craun-Liebing Co. By:  Print Name: <u>A. R. (Randy) Keefe</u> Title: <u>President (216) 228-7900 Ext. 104</u> <small>T6A3S-B Pump Repl - Madison.doc</small>
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**Madison Village
Purchase Requisition**

Vendor Name: Smith Electrical Contracting
 Address: 5835 Washington Blvd
 City, State, Zip: Ashtabula OH 44004
 Phone: 440-997-2127
 Fax: _____

PO # _____
 Date _____

Description	Account #	Quantity	Amount
LABOR & MATERIAL TO INSTALL			
UP GRAB LINES TO FLOTTING			
AERATORS IN SLUDGE LAGOON TO			
INCLUDE MFG STARTUP & TRENCH			
FOR TWO (2) AERATORS			4475.0
THREE QUOTES ATTACHED			
SMITH HAS LOWEST & BEST PRICE			

Purpose: to update electrical
on current sludge lagoon
to except new mixers

Shipping: _____
 TOTAL: \$ 4475.

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

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

ATT. JIM

PROPOSAL



Smith Electrical Contracting

State Lic. # 28036
5835 Washington Blvd.
Ashtabula, Ohio 44004
(440) 997-2127

"REVISED"

PROPOSAL SUBMITTED TO Village of Madison	PHONE	DATE 6/23/11
STREET 26 W. MAIN ST.	JOB NAME ELECTRICAL - NEW BUBBLER	
CITY, STATE and ZIP CODE MADISON, OHIO	JOB LOCATION WWTP	
ARCHITECT	DATE OF PLANS	JOB PHONE

We hereby submit specifications and estimates for:

LABOR + MATERIALS TO INSTALL ELECTRICAL CONTROLS + WIRING FOR (2) NEW 3HP/480V BUBBLERS INCL. UNDERGROUND FEED TO EAST UNIT.

(MADISON WWTP TO PROVIDE TRENCHING.) \$ 3581.⁰⁰

ALTERNATE ADDER -

TO INSTALL MAGNETIC STARTERS w/ 120V CONTROL TRANSFORMER w/ PRI. + SEC. FUSING + SOLID STATE TIME

\$ 914.⁰⁰

We Propose hereby to furnish material and labor + complete in accordance with above specifications, for the sum of

FOUR THOUSAND FOUR HUNDRED NINETY-FIVE - 2.⁰⁰ dollars (\$ 4495.00)

Payment to be made as follows:

NET 30

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature

Note: This proposal may be withdrawn by us if not accepted within 90 days

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance:

Signature

Signature



Smith Electrical Contracting

State Lic. # 28036
5835 Washington Blvd.
Ashtabula, Ohio 44004
(440) 997-2127

PROPOSAL SUBMITTED TO <i>Village of Madison</i>		PHONE	DATE <i>5/4/14</i>
STREET <i>26 W. MAIN ST.</i>		JOB NAME <i>ELECTRICAL - NEW BUBBL</i>	
CITY, STATE and ZIP CODE <i>MADISON, OHIO</i>		JOB LOCATION <i>WWTP</i>	
ARCHITECT	DATE OF PLANS		JOB PHONE

We hereby submit specifications and estimates for:

*LABOR + MATERIALS TO INSTALL ELECTRICAL CONT.
+ WIRING FOR (2) NEW 480 V. - 3HP. BUBBLERS INCL
UNDERGROUND FEED TO EAST UNIT.*

\$3781⁰⁰

ALTERNATE - ADDER

ADDITIONAL - \$914⁰⁰

*TO INSTALL MAGNETIC STARTERS, 120 V. CONTROL TRANSF
W/ PRI. + SEC. FUSING, + TIMER.*

- 200.00

4495.00

We propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum

THREE THOUSAND SEVEN HUNDRED EIGHTY-ONE ^{*00*}/_{*100*} dollars (\$ *3781⁰⁰*)

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature

Note: This proposal may be withdrawn by us if not accepted within

90 days

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized

Signature