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
August 17, 2015

7:30 pm Regular Council Meeting

CALL TO ORDER
PLEDGE OF ALLEGIANCE
MOMENT OF SILENCE
ROLL CALL
MINUTES
(from 7-20-15 Reg. Council Meeting)
PAY ORDINANCE #2328

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

OLD 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.** (3rd Reading)

2. **ORDINANCE 34-2015: AN ORDINANCE AUTHORIZING THE ADMINISTRATOR TO ADVERTISE FOR BIDS FOR THE IMPROVEMENT TO THE VILLAGE OF MADISON'S WATER UTILITY VIA THE STATE ROUTE 528 INTERCONNECTION PROJECT** (2nd Reading)

NEW BUSINESS:

3. **RESOLUTION 19-2015: A RESOLUTION SUPPORTING THE MOVING OF THE NAME RICHARD ALAN HAMBLIN FROM THE FORMER MADISON HIGH SCHOOL LOCATION (92 EAST MAIN) TO THE CURRENT MADISON HIGH SCHOOL LOCATION (3100 BURNS ROAD)** (1st Reading)

GENERAL REQUESTS:

- **A P.O. request to DRC Truck & Equipment in the amount of $3,370.50 to replace the tracks and for maintenance on the mini-hoe.**
- **A P.O. request to Advanced Mechanical in the amount of $2,920.00 for replacement of the raw wastewater pump and check valve at the waste water treatment plant.**
- **A P.O. request to C.I.R, Inc. in the amount of $7,794.12 for repairs due to the emergency water break at Routes 528/307.**

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.	Sept. 7th	Village Hall closed for Labor Day
Mon.	Sept. 8th	(Tues.) Regular Council Meeting 7:30pm
Mon.	Sept. 14th	Planning and Zoning meeting 7:00pm
Mon.	Sept. 21st	Committee of the Whole meeting 6:30pm
Mon.	Sept. 22nd	Regular Council Meeting 7:30pm

Council Minutes
VILLAGE OF MADISON
Regular Council Meeting
July 20, 2015

RECORD OF PROCEEDINGS

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

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

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on July 6, 2015. Motion for approval made by Mr. Vest, seconded by Mr. Frager.
Questions/Discussions – Mr. Cahill stated that the legislation for utility software through Link Computer was discussed in executive session on June 15, 2015 and he noted that he was not present for that meeting. He added that it was also discussed at the June 6, 2015 regular Council meeting and he stated that Mr. Hamercheck went into great detail and he does not see that the minutes reflect that. Mr. Hamercheck stated that his primary concern was the request for information that led to the legislation being tabled. Mr. Hamercheck stated that the amendment attached to the contract did not answer all the questions that had been asked; primarily relating to the memorialization of specifically what was presented to the Village. Mr. Frager stated that it is noted in the minutes. Mr. Hamercheck stated that he is concerned over the lack of detail in the minutes. He added that a violation of Sunshine Laws is very important. Mr. Hamercheck stated that he reviewed the audio recording of the meeting and he wants to be sure that the Village is protected and wants it documented that he stated that the agreement needs to be voted on based on what was discussed in the public and not what was discussed in an executive session. Mr. Szeman stated that Council must decide if they want to approve the minutes or if they prefer more detail be added to the item being discussed. Mr. Cahill stated that he is requesting more detail. Mr. Bailey asked if it is being requested that a certain portion of the audio be transcribed 'word for word'. Mr. Hamercheck stated that is not necessary. Mr. Bailey stated that he can have Mrs. Conaway review the audio and add more detail or Mr. Hamercheck can read what he wants added to the minutes and he will have Mrs. Conaway amend the minutes to reflect. Mr. Szeman stated that he prefers to have a complete set of minutes voted upon for record keeping purposes. Mr. Vest and Mr. Frager rescinded their motion to approve. Mr. Hamercheck noted that he is specifically speaking of the audio index from 46:19 through 1:03:20. Mr. Bailey asked for confirmation that Mr. Hamercheck is looking for that to be transcribed word for word. Mr. Hamercheck stated that word for word is not necessary.
No action was taken on the minutes.

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2326: $50,013.32 for payroll and $122,984.02 for current and upcoming expenses, for a total of $172,997.34.
Motion for approval made by Mr. Vest, seconded by Mr. Donaldson.
Questions/Discussions – Mr. Vest questioned warrant 13429 to Wex Bank. Mrs. Crockett stated that this is a fuel purchase for Marathon. He also question warrant 13409 issued to Lake County Department of Utilities. Mrs. Crockett explained that we get a sewer credit for the Middle School meter. She will contact LCDU as to the reason for the monthly credit and report back to Council.
Mr. Cahill questioned if we are still paying overtime for plant checks. Mrs. Crockett stated yes. Mr. Cahill questioned the amount. Mrs. Crockett stated that the employee receives three (3) hours each day. Mr. Hamercheck stated that he thought we had changed that policy. Mr. Bailey and Mrs. Crockett stated that the employee checks both plants twice per day. Mr. Cahill questioned why the employees are being compensated three hours for 10-15 minutes of work. Mr. Bailey stated that the employee has the choice of taking that time as overtime or as 'comp' time. Mr. Cahill stated that he feels that this is excessive amount of time for a short period of work. Mr. Hamercheck stated that this is similar to the scandal in Cuyahoga County and we need to be careful. He stated that plant checks are a regularly scheduled event and not an emergency. Mayor Britton stated that we reduced the compensation that the employees conducting plant checks receive from two 'call outs' to one each day several months ago. Mr. Hamercheck stated that he recalls that Mr. Chapman conducted a time study as to the actual time involved in the traditional plant checks. Mr. Bailey stated that he does not feel that compensating an employee fifteen minutes to come in on a weekend and perform plant checks is sufficient. Mr. Hamercheck stated that they should not be compensated more than the time study shows what is required. Mayor Britton stated that we can hire a full time employee for the weekends. Mr. Hamercheck stated that would be fine if it is more cost effective. Mr. Takacs stated that there is an issue of equity to an employee. We are asking an employee to take time out from their weekend, drive to the plants in their personal vehicle to conduct the plant checks and they should be compensated appropriately. No one would take time out of their weekend to perform these duties and only receive half an hour of compensation. Mr. Takacs stated that these employees are doing us a favor versus the cost that we would have hiring someone additional to perform these duties. Discussion took place regarding CBA employees call out times and whether traditional employee call out times should mirror the CBA. The commute time of the employee was discussed. It was discussed to review the time study and research the issue further. Mr. Bailey notated that we do perform burials at Fairview on Saturdays.
Roll call on approval, 7 yeas. Motion carried.

OLD 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. (2nd Reading)
Motion for suspension made by Mr. Vest, seconded by Mr. Takacs.
Questions/Discussions – Mr. Mabe stated that the reason that this was not suspended at the last meeting was to allow members of the community to voice their questions and opinions. Mr. Mabe questioned if any inquiries or comments were received by the administration. Mr. Bailey stated no. Mr. Vest reminded Council that they do not have the authority to stop this from being

put onto the ballot. He added that Council's vote is to allow it to be put onto the ballot and does not reflect how Council feels about the verbiage. Mr. Hamercheck asked for confirmation that the purpose of the suspension is to ensure that the legislation is received by the board of elections in time for placement on the November ballot. Mr. Vest confirmed. Mr. Szeman stated that there is a deadline of August 5, 2015 and the board of elections would greatly appreciate receiving it ahead of time.
Roll call on approval, 7 yeas, Ordinance suspended.

Motion for approval made by Mr. Donaldson, seconded by Mr. Vest.
Questions/Discussions –
Roll call on approval, 7 yeas. Motion carried.

NEW BUSINESS
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)

RESOLUTION 16-2015: A RESOLUTION CONGRATULATING PARK UNITED METHODIST CHURCH UPON THE CELEBRATION OF THEIR 150th ANNIVERSARY. (1st Reading)
Motion for approval made by Mr. Vest, seconded by Mr. Cahill.
Questions/Discussions – Mr. Szeman read the resolution aloud.
Roll call on approval, 7 yeas. Motion carried.

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.
Motion for approval made by Mr. Vest, seconded by Mr. Takacs.
Questions/Discussions – Mr. Bailey stated that this is covered under permanent appropriations. We had hoped to be able to rebuild the one we currently have however the casing is too worn. Mr. Borsi is obtaining quotes for the installation cost. The existing motor will be reused.
Roll call on approval, 7 yeas. Motion carried.

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.
Motion for approval made by Mr. Cahill, seconded by Mr. Frager.
Questions/Discussions – None
Roll call on approval, 7 yeas. Motion carried.

VISITORS COMMENT – Mrs. Nancy Mante (6 Appaloosa Trail) asked if the Village is going to be spraying for mosquitoes. Mayor Britton confirmed that the Village was sprayed last Thursday. Chief Shannon stated that she will check into the schedule through the Lake County General Health District and get back to Mrs. Mante with their schedule. Mr. Bailey stated that he will ask Mrs. Conaway to share that information on the Village's Facebook page as well. She asked for clarification as to what a plant check is. Mrs. Mante stated that there is an issue with people leaving grass cutting on the sidewalk when they are mowing. She said that there is loose asphalt on Appaloosa and she throws the chunks of asphalt into the field when she sees them.

Jack Lading (603 West Main Street) spoke in regards to the mosquitoes. He stated that there is a device that emits a high pitch noise to deter mosquitoes. He asked if that high pitch noise could be announced through the emergency sirens. Mr. Hamercheck explained that is not a possibility.

STAFF REPORTS

Engineer (given by Mr. Haibach) – Mr. Haibach stated that he spoke with Insight Pipe today regarding the second part of the sanitary sewer rehabilitation project. He noted that he has had difficulty getting a hold of them over the past couple of weeks. They anticipate being on-site in about three (3) weeks. The recent wet weather has delayed them from getting here sooner. Mr. Bailey stated that there are a few repairs that still need to be taken care of from the Snavely portion of the project.

Mr. Haibach stated that he and Mr. Bailey have spent quite a bit of time researching drainage issues within the Village. Currently he is focusing on the area between Dayton Road and Buck's pond. Mr. Bailey added that it is giving us a better picture of the areas that need to be addressed. Mr. Bailey stated that the Parkway area drainage is working as it was designed to. He added that they discovered that a flood plain from the Buck pond to the west has been filled in leaving flood water nowhere to go. Mr. Bailey believes that it is an easy problem to fix and he is going to be contacting the affected property owners in the near future. He has already contacted Tim Miller at Lake County Storm Water and he is on board to assist. Mr. Vest provided details of a culvert in that area. Mr. Bailey stated that he was not aware of the culvert but stated that he believes that it is not working properly. Mr. Bailey stated that we identified a large area of flooding due to collapsed culverts. American International has approved our request to access their property to research our options.

Police Chief – Chief Shannon said that she is looking into hiring another full time officer before the end of the year. She stated that the department is experiencing a high amount of overtime. Mr. Cahill asked if she has figures as to the expense/savings of hiring another full time officer. She stated that the largest benefit is to having a person committed to working the necessary hours and not relying on part time officers to cover those shifts. She added that she is in the process of selecting an SRO for South Elementary.

Chief Shannon passed out the sample design of the decals for the new police car. It is anticipated to be taken to Northeast the week of August 1st.

Chief Shannon reminded everyone to lock their vehicles. There was an incident in Huntington Woods this past week where two (2) unlocked cars in the same driveway were entered and items were taken.

Mr. Hamercheck asked about speed limit signs in 'diaper alley'. He stated that there does not appear to be signage on both streets in both directions. Chief Shannon said that she will look into it. Mr. Bailey stated that all regulatory signs within the Village are being replaced through a grant we received in conjunction with Madison Township. Mrs. Mante asked where 'diaper alley' is located. Mr. Hamercheck replied that it is Eagle and Union streets.

It was stated that the new weight limit sign at the entrance of Parkway Estates was hit by a car this weekend. She asked Parkway residents to call the police when they witness a vehicle entering Parkway that appears to be over the five (5) ton weight limit.

Administration Report: - Mr. Bailey reported that Mr. Donovan Buchs is a Village resident that is on the Lake County Sherriff's dive team and he received permission from the Village to conduct a training exercise in the pond near Amy Drive. American International was contacted and they permitted it as well.

Mr. Bailey stated that we applied for a CDBG grant to assist with the funding to make repairs and improvements to the former fire station which is being converted to the Village Police Department and Administrative offices. Unfortunately we were not awarded a grant. He is meeting with Rita Betton to see what we can improve on within our application for future grants.

Mr. Bailey stated that he recently met with Mr. Charles Raimer from NOPEC for the purpose of discussing a new service that NOPEC is offering. It is an aggregate program for street lighting. He added that, unfortunately for NOPEC, yet to our benefit, the competitors in the electricity supply industry learned that NOPEC was working on this program and reduced their rates to what we would have benefited from by joining NOPEC's program. In our case, we are seeing a reduction of 23% compared to what we have been paying. This equates to $500.00 per month; $6,000.00 per year.

Mr. Bailey recognized Park United Methodist Church's 150th anniversary and announced that the Village will be celebrating our 150th anniversary in 2017 and stated that we have begun to set money aside within the budget for our celebration.

The EPA visit has been rescheduled for August 11, 2015. Mr. Bailey is very pleased with Mr. Jim Borsi and the efforts that he has taken to move things forward at the Waste Water Treatment Plant.

Mr. Bailey stated that the Hyder Drive area fared well during the recent heavy rains and he added that a great deal of rain fell in a very short period of time.

Misc. Reports/Comments: - Mr. Cahill asked if ODOT has any plans to address the area near the north booster pump station. Mr. Bailey stated that we were able to get some pictures of the issues that we are having during the last heavy rain. ODOT must make initial steps to work with the private land owners. Mr. Bailey stated that he does not know the time frame.

Mr. Cahill asked for an update of the tall grass at the former Homer Nash Kimball property. Mr. Bailey stated that he has contacted Mr. Szeman regarding this. The land owner stated that he is going to be baling hay on that property. Mr. Cahill expressed concern over animals living within the tall grass/hay.

Mayor's Report: -

Upcoming dates:

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

Motion to adjourn at 8:37pm made by Mr. Mabe, seconded by Mr. Frager.
Roll call on adjournment, 7 yeas. Meeting adjourned.

Sam Britton Jr., Mayor **Kenneth D. Takacs, Council President** **DATE**

Attested:

Kristie M. Crockett, Fiscal Officer **DATE**

PAY ORDINANCE 2328

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:	**$ 46,919.37**
Payables:	**$ 69,449.03**

Grand Total for Pay Ordinance 2328	**$ 116,368.40**

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 17th day of August 2015.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

MADISON VILLAGE, LAKE COUNTY

8/14/2015 3:25:01 PM

UAN v2015.3

Payment Listing

8/1/2015 to 8/14/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
490-2015	08/12/2015	08/12/2015	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	$13,211.45	O
491-2015	08/14/2015	08/12/2015	EP	CAROL BILLETTER	$1,022.24	O
492-2015	08/14/2015	08/12/2015	EP	SUSAN L. BRITTON	$143.90	O
493-2015	08/14/2015	08/12/2015	EP	RALF W. CASWELL	$162.49	O
494-2015	08/14/2015	08/12/2015	EP	JASON L. CHAPMAN	$1,535.79	O
495-2015	08/14/2015	08/12/2015	EP	DAVID P. COGAR	$1,167.66	O
496-2015	08/14/2015	08/12/2015	EP	JENNIFER P. CONAWAY	$922.89	O
497-2015	08/14/2015	08/12/2015	EP	DOUGLAS M. COVERT	$1,180.37	O
498-2015	08/14/2015	08/12/2015	EP	KRISTIE M. CROCKETT	$1,246.05	O
499-2015	08/14/2015	08/12/2015	EP	RICHARD GIFFIN SR.	$1,262.30	O
500-2015	08/14/2015	08/12/2015	EP	KRISTINE N. GRAFTON	$747.02	O
501-2015	08/14/2015	08/12/2015	EP	ALEX D. GRITTON	$99.75	O
502-2015	08/14/2015	08/12/2015	EP	MICHAEL A HUFFMAN	$1,037.43	O
503-2015	08/14/2015	08/12/2015	EP	STEVEN S. KENSINGER	$316.63	O
504-2015	08/14/2015	08/12/2015	EP	JOHN B KOETH	$1,058.87	O
505-2015	08/14/2015	08/12/2015	EP	REMINGTON A. MANN	$117.65	O
506-2015	08/14/2015	08/12/2015	EP	SCOTT ALLEN PIRC	$1,103.60	O
507-2015	08/14/2015	08/12/2015	EP	KELLY L ROTHWELL	$715.05	O
508-2015	08/14/2015	08/12/2015	EP	COLIN SCHULTZ	$199.51	O
509-2015	08/14/2015	08/12/2015	EP	DAWN C. SHANNON	$1,376.54	O
510-2015	08/14/2015	08/12/2015	EP	BRANDON SMITH	$181.16	O
511-2015	08/14/2015	08/12/2015	EP	THURSTON C SVAGERKO	$288.07	O
512-2015	08/14/2015	08/12/2015	EP	DAVID A YANKIE	$1,319.86	O
514-2015	08/14/2015	08/12/2015	EP	KRISTINE N. GRAFTON	$495.10	O
516-2015	08/14/2015	08/12/2015	EW	IRS	$3,880.51	O
13496	08/12/2015	08/12/2015	WH	OHIO POLICE & FIRE PENSION FUND	$4,047.43	O
13497	08/14/2015	08/12/2015	PR	ANTHONY ANZELC	$187.26	O
13498	08/14/2015	08/12/2015	PR	DWAYNE BAILEY	$1,423.12	O
13499	08/14/2015	08/12/2015	PR	JAMES BORSI	$967.65	O
13500	08/14/2015	08/12/2015	PR	GLYNNIS FOX	$29.59	O
13501	08/14/2015	08/12/2015	PR	Sam Lapish	$181.99	O
13502	08/14/2015	08/12/2015	PR	MARGARET ANN LOHR	$324.40	O
13503	08/14/2015	08/12/2015	PR	TROY A MCINTOSH	$340.85	O
13504	08/14/2015	08/12/2015	PR	JUSTIN R. NOWAKOWSKI	$206.76	O
13505	08/14/2015	08/12/2015	PR	MICHAEL JOSEPH SMITH	$1,044.39	O
13506	08/14/2015	08/12/2015	PR	DWAYNE BAILEY	$2,159.59	O
13507	08/14/2015	08/12/2015	WH	AFLAC	$21.60	O
13508	08/14/2015	08/12/2015	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	$517.85	O
13509	08/14/2015	08/12/2015	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	$675.00	O
				Total Payments:	$46,919.37	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$46,919.37	

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

[redacted]

2328			
2015 Payroll - Overtime Worked			
DEPARTMENT	HOURS	YTD	NOTES
POLICE	P/E 8-8-15 Paydate 8-14-15)		
Sue Britton		2.25	
Ralf Caswell		23.75	
Doug Covert		77.75	
Michael Huffman	4.00	177.50	Water Main Break 307 & 528
Kathy Humphrey		1.00	
Steven Kensinger	0.75	17.00	End of shift call
Troy McIntosh		5.25	
Ken Moles		12.00	
Ian Mussell		9.00	
Justin Nowakowski	1.00	91.25	End of shift call
Bev O'Neill		1.00	
Colin Schultz	1.50	56.00	End of shift call
Brandon Smith	4.00	15.50	Partial must-fill Shift
Michael Smith	6.50	122.00	Partial must-fill shift, End of shift calls
Thurston Svagerko	4.00	7.75	Partial must-fill shift
TOTAL:	**21.75**	**616.75**	
M&R			
Jason Chapman	5.00	212.00	Water break, meeting, cemetery
Rich Giffin		202.00	
Scott Pirc		126.50	
John Koeth	7.50	27.00	Township brush station
Dave Cogar		0.00	
TOTAL:	**12.50**	**567.50**	
SEWER			
David Cogar	8.00	67.00	Plant Check, Water Break
John Koeth	6.00	87.50	Water break, call in 318 Hyder Dr
TOTAL:	**14.00**	**154.50**	
WATER			
Dave Yankie	11.00	116.00	Water break, Call in 318 Hyder dr., South Pump Station
TOTAL:	**11.00**	**116.00**	
OVERTIME TOTAL:	**59.25**	**1454.75**	

Payment Listing

8/1/2015 to 8/14/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
489-2015	08/06/2015	08/06/2015	CH	SIMS TOWING	$725.00	O
13493	08/05/2015	08/05/2015	AW	RAINBOW TOURS	$540.00	O
13494	08/05/2015	08/05/2015	AW	CONNIE ADAMS	$165.00	O
13495	08/05/2015	08/05/2015	AW	FINE LINE GRAPHICS	$745.00	O
13510	08/14/2015	08/14/2015	AW	A-TEAM PROPERTY MAINTENANCE	$124.00	O
13511	08/14/2015	08/14/2015	AW	ALVORD'S YARD & GARDEN	$342.91	O
13512	08/14/2015	08/14/2015	AW	ATWELL'S POLICE & FIRE EQUIPMENT	$951.97	O
13513	08/14/2015	08/14/2015	AW	AVALON PEST CONTROL SVCS	$39.00	O
13514	08/14/2015	08/14/2015	AW	BERNICE SWAIN	$58.50	O
13515	08/14/2015	08/14/2015	AW	CAROL BILLETTER	$192.09	O
13516	08/14/2015	08/14/2015	AW	CARQUEST AUTO PARTS	$351.04	O
13517	08/14/2015	08/14/2015	AW	CARTER LUMBER	$312.66	O
13518	08/14/2015	08/14/2015	AW	CASHEN	$31.32	O
13519	08/14/2015	08/14/2015	AW	CHRIS'S QUALITY HOME & LAWN	$1,525.00	O
13520	08/14/2015	08/14/2015	AW	CINTAS CORPORATION LOCATION 259 / T1	$677.22	O
13521	08/14/2015	08/14/2015	AW	CLEMSON PORTABLE RESTROOMS, INC.	$370.00	O
13522	08/14/2015	08/14/2015	AW	CULLIGAN OF NORTHEAST OHIO	$41.00	O
13523	08/14/2015	08/14/2015	AW	GAZETTE PUBLISHING	$51.56	O
13524	08/14/2015	08/14/2015	AW	GREAT WAVE COMMUNICATIONS	$174.85	O
13525	08/14/2015	08/14/2015	AW	HAUETER'S LAWN & SPORT CENTER	$8.06	O
13526	08/14/2015	08/14/2015	AW	HEMLY TOOL SUPPLY, INC	$131.81	O
13527	08/14/2015	08/14/2015	AW	HD SUPPLY WATERWORKS - EASTLAKE	$1,074.81	O
13528	08/14/2015	08/14/2015	AW	ILLUMINATING COMPANY	$10,058.66	O
13529	08/14/2015	08/14/2015	AW	JOSEPH PETER SZEMAN, ESQ.	$2,630.00	O
13530	08/14/2015	08/14/2015	AW	JIM DOHERTY TRUCKING, INC.	$140.00	O
13531	08/14/2015	08/14/2015	AW	LAKE COUNTY DEPT OF UTILITIES	$115.80	O
13532	08/14/2015	08/14/2015	AW	LAKE COUNTY DEPT OF UTILITIES- WATEI	$30,900.00	O
13533	08/14/2015	08/14/2015	AW	LAKE HEALTH	$148.00	O
13534	08/14/2015	08/14/2015	AW	LAKE COUNTY CENTRAL PURCHASING	$79.25	O
13535	08/14/2015	08/14/2015	AW	LAMPION COMPANIES, LLC	$457.50	V
13535	08/14/2015	08/14/2015	AW	LAMPION COMPANIES, LLC	-$457.50	V
13536	08/14/2015	08/14/2015	AW	MADISON PET & GARDEN, INC.	$74.98	O
13537	08/14/2015	08/14/2015	AW	WEX BANK	$71.75	O
13538	08/14/2015	08/14/2015	AW	NORTH COAST ENVIRONMENTAL LAB., IN(	$82.00	O
13539	08/14/2015	08/14/2015	AW	OHIO DEPT OF JOB & FAMILY SERVICES	$1,868.16	O
13540	08/14/2015	08/14/2015	AW	OSBORNE CONCRETE AND STONE	$335.50	O
13541	08/14/2015	08/14/2015	AW	MARGARET WELCH	$406.25	O
13542	08/14/2015	08/14/2015	AW	PITNEY BOWES	$995.99	O
13543	08/14/2015	08/14/2015	AW	RAYMOND BUILDERS SUPPLY	$539.00	O
13544	08/14/2015	08/14/2015	AW	RON BELL	$525.00	O
13545	08/14/2015	08/14/2015	AW	SAM'S CLUB	$87.43	O
13546	08/14/2015	08/14/2015	AW	SMITH ELECTRICAL CONTRACTING	$200.00	O
13547	08/14/2015	08/14/2015	AW	STAPLES BUSINESS ADVANTAGE	$25.99	O
13548	08/14/2015	08/14/2015	AW	TRACTOR SUPPLY CO.	$24.99	O
13549	08/14/2015	08/14/2015	AW	VERIZON WIRELESS	$303.36	O
13550	08/14/2015	08/14/2015	AW	VISA	$1,052.66	O

Payment Listing

8/1/2015 to 8/14/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13551	08/14/2015	08/14/2015	AW	WASTE MANAGEMENT OF OHIO INC	$289.22	O
13552	08/14/2015	08/14/2015	AW	WESTERN RESERVE HARDWARE STORE,	$759.06	O
13553	08/14/2015	08/14/2015	AW	WINDSTREAM	$755.52	O
13554	08/14/2015	08/14/2015	AW	ALECK RICHMOND	$24.02	O
13555	08/14/2015	08/14/2015	AW	TOM TAMBORSKI	$50.00	O
13556	08/14/2015	08/14/2015	AW	MADISON VILLAGE WATER/SEWER	$374.12	O
13557	08/14/2015	08/14/2015	AW	CT CONSULTANTS	$7,462.02	O
13558	08/14/2015	08/14/2015	AW	LAKETRAN	$457.50	O
				Total Payments	$69,449.03	
				Total Conversion Vouchers	$0.00	
				Total Less Conversion Vouchers	$69,449.03	

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

8/1/2015 to 8/14/2015

Payment Advice #: 489-2015
Vendor / Payee: SIMS TOWING
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 08/06/2015
Transaction Date: 08/06/2015
Original Amount: $725.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE L/	STORAGE FEES - OUT OF GOV DEALS PROCEEDS	$725.00	$725.00	8415

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/06/2015	08/06/2015	CH	BC 91-2015	1000-110-399-0000	Other - Other Contractual Services	$725.00	O
						$725.00	

Payment Advice #: 13493
Vendor / Payee: RAINBOW TOURS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/05/2015
Transaction Date: 08/05/2015
Original Amount: $540.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	SOARING EAGLE TRIP AUG 16 - 18	$540.00	$540.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/05/2015	08/05/2015	AW	BC 159-2015	2901-390-399-1008	Other - Other Contractual Services{TRIPS}	$540.00	O
						$540.00	

Payment Advice #: 13494
Vendor / Payee: CONNIE ADAMS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/05/2015
Transaction Date: 08/05/2015
Original Amount: $165.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
11.00	STUDENT:	ART CLASS	$15.00	$165.00	7-22-15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/05/2015	08/05/2015	AW	BC 229-2015	2901-390-399-2912	Other - Other Contractual Services{INSTRUCTORS}	$165.00	O
						$165.00	

Payment Advice #: 13495
Vendor / Payee: FINE LINE GRAPHICS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/05/2015
Transaction Date: 08/05/2015
Original Amount: $745.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	NEW CRUISER DECAL FOR EXPLORER	$595.00	$595.00	7/30/2015
1.00	ADMIN	DECAL FOR ADMIN CAR	$150.00	$150.00	7/30/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/05/2015	08/05/2015	AW	BC 269-2015	1000-790-420-0000	Operating Supplies and Materials	$150.00	O
08/05/2015	08/05/2015	AW	BC 79-2015	2903-110-320-0000	Communications, Printing and Advertising	$595.00	O
						$745.00	

Payment Advice #: 13510
Vendor / Payee: A-TEAM PROPERTY MAINTENANCE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $124.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		457 EAST MAIN PROPERTY MAINT.	$47.00	$47.00	15-L-198
1.00		135 SAFFORD PROPERTY MAINT	$40.00	$40.00	15-L-198
1.00		640 N. LAKE PROPERTY MAINT.	$37.00	$37.00	15-L-198

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	BC 203-2015	2011-620-399-0000	Other - Other Contractual Services	$124.00	O
						$124.00	

Payment Advice #: 13511
Vendor / Payee: ALVORD'S YARD & GARDEN
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $342.91

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WEED TRIMMER - SEWER PLANT	$319.96	$319.96	125461
1.00		STIHL CHAIN - CEMETERY	$22.95	$22.95	125461

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	BC 44-2015	2011-620-440-0000	Small Tools and Minor Equipment	$22.95	O
08/14/2015	08/14/2015	AW	BC 109-2015	5201-542-394-0000	Machinery, Equipment & Furniture	$319.96	O
						$342.91	

Payment Advice #: 13512
Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $951.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
200.00	PATCHES	MVPD - PATCHES FOR UNIFORM SHIRTS	$2.00	$400.00	92186
1.00	VEST	SCHOOL CROSSING GUARD VEST	$29.95	$29.95	92219
1.00	SERRA	AMERICAN FLAG BAR AND PATCH	$7.95	$7.95	68098
1.00	COLLINS	JACKET AND BADGE CASE	$147.99	$147.99	77305
1.00	SERRA	COLLAR BRASS AND DUTY BELT	$89.95	$89.95	68053
1.00	COLLINS	HOLSTER, GLOCK, DUTY BELT, RAIN GEAR, TASER, POUCH, GLOVE POUC	$426.13	$426.13	77566
-1.00	COVERT	REMINGTON (USED) TRADE	$150.00	-$150.00	80135

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	BC 186-2015	1000-110-270-0000	Uniforms and Clothing	$951.97	O
						$951.97	

Payment Advice #: 13513
Vendor / Payee: AVALON PEST CONTROL SVCS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $39.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CENTER PEST CONTROL	$39.00	$39.00	57804

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	BC 172-2015	2901-390-439-0000	Other - Repairs and Maintenance	$39.00	O
						$39.00	

Payment Advice #: 13514
Vendor / Payee: BERNICE SWAIN
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $58.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	CINDERELLA TRIP REFUND	$58.50	$58.50	8-5-15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	BC 159-2015	2901-390-399-1008	Other - Other Contractual Services{TRIPS}	$58.50	O
						$58.50	

Payment Advice #: 13515
Vendor / Payee: CAROL BILLETTER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $192.09

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REIMBURS	CRAFT SUPPLIES, EVENT SUPPLIES, OFFICE SUPPLIES, POSTAGE, LAWNC	$192.09	$192.09	8-7-15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	BC 224-2015	2901-390-322-0000	Postage	$74.40	O
08/14/2015	08/14/2015	AW	BC 258-2015	2901-390-340-0212	Professional and Technical Services{LAWNCARE}	$14.97	O
08/14/2015	08/14/2015	AW	BC 71-2015	2901-390-399-2913	Other - Other Contractual Services{CLASS SUPPLIES}	$64.05	O
08/14/2015	08/14/2015	AW	BC 228-2015	2901-390-399-2915	Other - Other Contractual Services{EVENTS}	$5.27	O
08/14/2015	08/14/2015	AW	BC 283-2015	2901-390-410-0000	Office Supplies and Materials	$19.26	O
08/14/2015	08/14/2015	AW	BC 160-2015	2901-390-420-0000	Operating Supplies and Materials	$14.14	O
						$192.09	

Payment Register Detail

8/1/2015 to 8/14/2015

Payment Advice #: 13516
Vendor / Payee: CARQUEST AUTO PARTS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $351.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	F350 PICK	BRAKE REPAIRS	$351.04	$351.04	1562-191099

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	BC 233-2015	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	$351.04	O
						$351.04	

Payment Advice #: 13517
Vendor / Payee: CARTER LUMBER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $312.66

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	REBAR	$117.39	$117.39	68610694
1.00	M&R	DRYWALL, NAILS, TAPCN, RIB PLAS	$37.57	$37.57	68610900
1.00	STRATTOI	AVOVE GRD ECOLIFE TRT	$25.14	$25.14	68610900
1.00	STORMW/	REBAR - CATCH BASIN REPAIRS	$84.50	$84.50	68611506
1.00	M&R	BAGGED CONCRETE MIX, MAILBOX POST	$24.68	$24.68	68609503
1.00	DANAS PA	TWO 2 HOLE LINE POST	$23.38	$23.38	6869503

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	BC 220-2015	1000-320-420-0000	Operating Supplies and Materials	$23.38	O
08/14/2015	08/14/2015	AW	BC 6-2015	1000-390-431-1009	Repairs and Maintenance of Buildings and Land{IN/OUT}	$25.14	O
08/14/2015	08/14/2015	AW	BC 176-2015	2011-620-420-0000	Operating Supplies and Materials	$14.61	O
08/14/2015	08/14/2015	AW	BC 241-2015	2011-620-420-0000	Operating Supplies and Materials	$4.84	O
08/14/2015	08/14/2015	AW	BC 214-2015	2011-620-420-0000	Operating Supplies and Materials	$160.19	O
08/14/2015	08/14/2015	AW	BC 234-2015	5201-549-420-0000	Operating Supplies and Materials	$84.50	O
						$312.66	

Payment Advice #: 13518
Vendor / Payee: CASHEN
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $31.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER V/	12 WATER VAULTS - MIDDLE RIDGE AND RIVER ST.	$31.32	$31.32	23257

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	BC 266-2015	5101-533-420-0000	Operating Supplies and Materials	$31.32	O
						$31.32	

Payment Register Detail

8/1/2015 to 8/14/2015

Payment Advice #: 13519
Vendor / Payee: CHRIS'S QUALITY HOME & LAWN
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $1,525.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
5.00	MOWS	PARKS AND STRATTON	$170.00	$850.00	8-5-15
5.00	MOWS	SENIOR CENTER	$135.00	$675.00	8-5-15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	BC 257-2015	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	$987.50	O
08/14/2015	08/14/2015	AW	BC 6-2015	1000-390-431-1009	Repairs and Maintenance of Buildings and Land{IN/OUT}	$6.90	O
08/14/2015	08/14/2015	AW	BC 290-2015	1000-390-431-1009	Repairs and Maintenance of Buildings and Land{IN/OUT}	$193.10	O
08/14/2015	08/14/2015	AW	BC 258-2015	2901-390-340-0212	Professional and Technical Services{LAWNCARE}	$337.50	O
						$1,525.00	

Payment Advice #: 13520
Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $677.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SHOP TOWELS/SUPPLIES	$63.28	$63.28	259460914
1.00		SHOP TOWELS/SUPPLIES	$63.28	$63.28	259456064
1.00		SHOP TOWELS AND SUPPLIES	$63.28	$63.28	259458475
1.00		SHOP TOWELS/SUPPLIES	$63.28	$63.28	259453686
1.00		SHOP TOWELS /SUPPLIES	$63.28	$63.28	259451245
1.00		SENIOR CENTER MATS	$180.41	$180.41	259454273
1.00		SENIOR CENTER MATS	$180.41	$180.41	259459081

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	BC 214-2015	2011-620-420-0000	Operating Supplies and Materials	$96.03	O
08/14/2015	08/14/2015	AW	BC 291-2015	2011-620-420-0000	Operating Supplies and Materials	$220.37	O
08/14/2015	08/14/2015	AW	BC 202-2015	2901-390-390-0327	Other Contractual Services{FLOOR MAINTENANCE}	$360.82	O
						$677.22	

Payment Advice #: 13521
Vendor / Payee: CLEMSON PORTABLE RESTROOMS, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $370.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	HANDICAF	UNIT AT VILLAGE SQ PARK	$110.00	$110.00	24442
1.00	REGULAR	UNIT AT DANAS PARK	$75.00	$75.00	24442
1.00	HANDICAF	UNIT AT SENIOR CENTER PARK	$110.00	$110.00	24442
1.00	REGULAR	UNIT AT CEMETERY	$75.00	$75.00	24443

Distribution

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

08/14/2015	08/14/2015	AW	BC 242-2015	1000-320-300-0214	Contractual Services{PORTA-POTTY}	$295.00	O
08/14/2015	08/14/2015	AW	BC 275-2015	2031-240-300-0214	Contractual Services{PORTA-POTTY}	$75.00	O
						$370.00	

Payment Advice #: 13522
Vendor / Payee: CULLIGAN OF NORTHEAST OHIO
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $41.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WATER FILTER RENTAL	$41.00	$41.00	7/31/15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	BC 171-2015	2901-390-319-0375	Other - Utilities{WATER COOLER}	$41.00	O
						$41.00	

Payment Advice #: 13523
Vendor / Payee: GAZETTE PUBLISHING
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $51.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	NOTICE	ITEMS PASSED 7-20-15	$26.81	$26.81	97301
1.00	NOTICE	PUBLIC HEARING 6-1-15	$16.50	$16.50	94392
1.00	NOTICE	LEGAL NOTICE TAX BUDGET	$8.25	$8.25	94393

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	BC 209-2015	1000-710-325-0000	Advertising	$51.56	O
						$51.56	

Payment Advice #: 13524
Vendor / Payee: GREAT WAVE COMMUNICATIONS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $174.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		STATIC IP/VILLAGE HALL	$25.00	$25.00	8-1-15
3.00		ADSL EXTREME BUS WINDSTREAM	$49.95	$149.85	8-1-15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	BC 208-2015	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	$74.95	O
08/14/2015	08/14/2015	AW	BC 150-2015	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	$5.36	O
08/14/2015	08/14/2015	AW	BC 127-2015	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	$44.59	O
08/14/2015	08/14/2015	AW	BC 284-2015	5201-549-399-0300	Other - Other Contractual Services{I.T. SERVICES}	$49.95	O
						$174.85	

Payment Register Detail

8/1/2015 to 8/14/2015

Payment Advice #: 13525
Vendor / Payee: HAUETER'S LAWN & SPORT CENTER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $8.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CAP	$8.06	$8.06	45285

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	BC 291-2015	2011-620-420-0000	Operating Supplies and Materials	$8.06	O
						$8.06	

Payment Advice #: 13526
Vendor / Payee: HEMLY TOOL SUPPLY, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $131.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	EYE BOLTS, DRILL BITS,ANCHOR, CABLE, AND CONDUIT	$131.81	$131.81	383947

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	BC 234-2015	5201-549-420-0000	Operating Supplies and Materials	$131.81	O
						$131.81	

Payment Advice #: 13527
Vendor / Payee: HD SUPPLY WATERWORKS - EASTLAKE
Type: Accounting Warrant
Purpose: WATER BREAK AT 307 AND 528

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $1,074.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		6X6 QUANTUMSS CPLG, EPOXY	$250.00	$250.00	E275094
1.00		6X12-1/2 CLAMP	$177.93	$177.93	E275094
2.00		6" HYMAX CPLG	$220.52	$441.04	E275094
1.00		SPRAYCOATING	$5.84	$5.84	E275094
1.00		FILTER FABRIC - STORMWATER	$200.00	$200.00	E275105

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	BC 269-2015	1000-790-420-0000	Operating Supplies and Materials	$200.00	O
08/14/2015	08/14/2015	AW	PO 120-2015	5701-800-590-8100	Other - Capital Outlay(REPAIR/REPLACEMENT FUND)	$874.81	O
						$1,074.81	

Payment Advice #: 13528
Vendor / Payee: ILLUMINATING COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $10,058.66

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TRAFFIC L	110029220909	$10.37	$10.37	
1.00	STREET L	110028684907	$10,048.29	$10,048.29	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	PO 62-2015	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	$10.37	O
08/14/2015	08/14/2015	AW	PO 48-2015	2401-519-311-0000	Electricity	$10,048.29	O
						$10,058.66	

Payment Advice #: 13529
Vendor / Payee: JOSEPH PETER SZEMAN, ESQ.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $2,630.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.20	HOURS	PROSECTION/P.D.	$125.00	$275.00	020-2015-07
15.70	HOURS	CIVIL/ADMIN	$150.00	$2,355.00	020-2015-07

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	PO 100-2015	1000-110-341-0000	Accounting and Legal Fees	$275.00	O
08/14/2015	08/14/2015	AW	PO 100-2015	1000-790-341-0000	Accounting and Legal Fees	$2,355.00	O
						$2,630.00	

Payment Advice #: 13530
Vendor / Payee: JIM DOHERTY TRUCKING, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $140.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SLUDGE HAUL	$140.00	$140.00	27594

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	PO 18-2015	5201-549-399-0199	Other - Other Contractual Services{SLUDGE HAUL}	$140.00	O
						$140.00	

Payment Advice #: 13531
Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $115.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.86	TONS	SLUDGE	$30.00	$115.80	05220742

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	PO 17-2015	5201-549-399-0201	Other - Other Contractual Services{SLUDGE}	$115.80	O
						$115.80	

Payment Register Detail

8/1/2015 to 8/14/2015

Payment Advice #: 13532
Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $30,900.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
10,310.00	CF	WATER	$3.00	$30,930.00	7-31-15
-10.00	CF	WATER - MIDDLE SCHOOL CREDIT	$3.00	-$30.00	7-31-15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	PO 57-2015	5101-533-312-0000	Water and Sewage	$30,900.00	O
						$30,900.00	

Payment Advice #: 13533
Vendor / Payee: LAKE HEALTH
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $148.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	WEBCHEC	2 NEW SENIOR CTR ASSISTANTS	$74.00	$148.00	00070050-00

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	BC 239-2015	2901-390-399-0000	Other - Other Contractual Services	$148.00	O
						$148.00	

Payment Advice #: 13534
Vendor / Payee: LAKE COUNTY CENTRAL PURCHASING
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $79.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	ENVELOPES, STORAGE BOXES, LANYARDS, CLIPBOARDS, POST-ITS	$79.25	$79.25	8/4/15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	BC 169-2015	2903-110-410-0000	Office Supplies and Materials	$79.25	O
						$79.25	

Payment Advice #: 13535
Vendor / Payee: LAMPION COMPANIES, LLC
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $457.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
183.00	FARES	SENIOR CENTER DIAL A RIDES	$2.50	$457.50	0015398-IN

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	BC 259-2015	2901-390-399-2900	Other - Other Contractual Services{FARES}	$457.50	V
08/14/2015	08/14/2015	AW	BC 259-2015	2901-390-399-2900	Other - Other Contractual Services{FARES}	-$457.50	V
						$0.00	

Payment Advice #: 13536
Vendor / Payee: MADISON PET & GARDEN, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $74.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	STRAW AND GRASS SEED	$56.00	$56.00	379115
1.00	M&R	KILLZ-ALL WEED KILLER	$18.98	$18.98	379102

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	BC 291-2015	2011-620-420-0000	Operating Supplies and Materials	$74.98	O
						$74.98	

Payment Advice #: 13537
Vendor / Payee: WEX BANK
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $71.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	FUEL	$32.03	$32.03	
1.00	FEE	LATE FEE & INTEREST	$39.72	$39.72	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	BC 267-2015	1000-725-391-0000	Dues and Fees	$39.72	O
08/14/2015	08/14/2015	AW	BC 272-2015	2903-110-393-7000	Motor Vehicles{FUEL}	$32.03	O
						$71.75	

Payment Advice #: 13538
Vendor / Payee: NORTH COAST ENVIRONMENTAL LAB., INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $62.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LAB	OIL AND GREASE	$20.00	$20.00	35470
1.00	LAB	TKN	$30.00	$30.00	35470
1.00	LAB	NITRATE/NITRITE	$12.00	$12.00	35470

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	PO 104-2015	5201-543-399-0202	Other - Other Contractual Services{LAB SERVICES}	$62.00	O
						$62.00	

Payment Register Detail

8/1/2015 to 8/14/2015

Payment Advice #: 13539
Vendor / Payee: OHIO DEPT OF JOB & FAMILY SERVICES
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $1,868.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4.00	WEEKS	JESSICA EDWARDS UNEMPLOYMENT	$243.04	$972.16	JUNE
4.00	WEEKS	BEV ONEILL UNEMPLOYMENT	$224.00	$896.00	JUNE

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	Direct	1000-110-240-0000	Unemployment Compensation	$200.16	O
08/14/2015	08/14/2015	AW	Direct	1000-720-240-0000	Unemployment Compensation	$695.84	O
08/14/2015	08/14/2015	AW	Direct	2901-390-240-0000	Unemployment Compensation	$972.16	O
						$1,868.16	

Payment Advice #: 13540
Vendor / Payee: OSBORNE CONCRETE AND STONE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $335.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.05	TON	COLD PATCH (SPLIT M&R WATER DEPT)	$110.00	$335.50	292948

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	BC 271-2015	2011-620-420-0400	Operating Supplies and Materials{COLD PATCH}	$167.75	O
08/14/2015	08/14/2015	AW	BC 266-2015	5101-533-420-0000	Operating Supplies and Materials	$167.75	O
						$335.50	

Payment Advice #: 13541
Vendor / Payee: MARGARET WELCH
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $406.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LANDSCAI	13 HOURS WEEDING FLOWER BEDS AND AROUND TREES	$125.00	$125.00	
9.00	DAYS	CLEANING CENTER	$31.25	$281.25	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	BC 211-2015	2901-390-340-0211	Professional and Technical Services{CLEANING SERVICE}	$281.25	O
08/14/2015	08/14/2015	AW	BC 258-2015	2901-390-340-0212	Professional and Technical Services{LAWNCARE}	$125.00	O
						$406.25	

Payment Advice #: 13542
Vendor / Payee: PITNEY BOWES
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $995.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REFILL POSTAGE METER	$995.99	$995.99	8-1-15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	BC 285-2015	1000-720-322-0000	Postage	$99.60	O
08/14/2015	08/14/2015	AW	BC 253-2015	1000-790-322-0000	Postage	$199.20	O
08/14/2015	08/14/2015	AW	BC 250-2015	2903-110-322-0000	Postage	$19.91	O
08/14/2015	08/14/2015	AW	BC 251-2015	5101-531-322-0000	Postage	$338.64	O
08/14/2015	08/14/2015	AW	BC 252-2015	5201-541-322-0000	Postage	$338.64	O
						$995.99	

Payment Advice #: 13543
Vendor / Payee: RAYMOND BUILDERS SUPPLY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $539.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SURELOCK - HYDER DRIVE-FABEL	$539.00	$539.00	0196113-IN

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	BC 221-2015	2011-610-439-0000	Other - Repairs and Maintenance	$539.00	O
						$539.00	

Payment Advice #: 13544
Vendor / Payee: RON BELL
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $525.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY LICENSED OPERATOR FOR WATER DEPT	$500.00	$500.00	8-1-15
1.00		CELL PHONE ALLOW	$25.00	$25.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	BC 260-2015	5101-531-321-3210	Telephone{CELL PHONES}	$25.00	O
08/14/2015	08/14/2015	AW	PO 58-2015	5101-534-300-0075	Contractual Services{Licensed Operator}	$500.00	O
						$525.00	

Payment Advice #: 13545
Vendor / Payee: SAM'S CLUB
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $87.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		OFFICE SUPPLIES AND JANITORIAL SUPPLIES	$87.43	$87.43	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	BC 191-2015	2901-390-410-0000	Office Supplies and Materials	$11.38	O
08/14/2015	08/14/2015	AW	BC 265-2015	2901-390-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	$76.05	O
						$87.43	

Payment Advice #: 13546
Vendor / Payee: SMITH ELECTRICAL CONTRACTING
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $200.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	REPLACE RELAY, AND CONTROLLER	$200.00	$200.00	5179

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	BC 119-2015	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	$200.00	O
						$200.00	

Payment Advice #: 13547
Vendor / Payee: STAPLES BUSINESS ADVANTAGE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $25.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SELF INKING STAMP	$25.99	$25.99	8035372684

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	BC 282-2015	1000-790-410-0000	Office Supplies and Materials	$25.99	O
						$25.99	

Payment Advice #: 13548
Vendor / Payee: TRACTOR SUPPLY CO.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $24.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	GALLON	BLACK PAINT FOR ROAD SIGNS	$24.99	$24.99	7-23-15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	BC 291-2015	2011-620-420-0000	Operating Supplies and Materials	$24.99	O
						$24.99	

Payment Advice #: 13549
Vendor / Payee: VERIZON WIRELESS
Type: Accounting Warrant

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015

Purpose:

Original Amount: $303.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VILLAGE CELL PHONES	$303.36	$303.36	9749970612

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	PO 7-2015	2011-620-321-3210	Telephone{CELL PHONES}	$37.86	O
08/14/2015	08/14/2015	AW	PO 81-2015	2011-620-321-3210	Telephone{CELL PHONES}	$88.42	O
08/14/2015	08/14/2015	AW	BC 244-2015	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	$40.17	O
08/14/2015	08/14/2015	AW	PO 81-2015	2903-110-319-3210	Other - Utilities{CELL PHONES}	$50.07	O
08/14/2015	08/14/2015	AW	PO 7-2015	5101-531-321-3210	Telephone{CELL PHONES}	$33.41	O
08/14/2015	08/14/2015	AW	PO 81-2015	5101-531-321-3210	Telephone{CELL PHONES}	$6.77	O
08/14/2015	08/14/2015	AW	PO 81-2015	5201-541-321-3210	Telephone{CELL PHONES}	$46.66	O
						$303.36	

Payment Advice #: 13550
Vendor / Payee: VISA
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $1,052.66

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	#1102 - EMAIL HOSTING/CLEANING SUPPLIES	$308.00	$308.00	
1.00	SENIOR C	#1078 - EVENTS, CRAFTS, TRIPS, POSTAGE, OP SUPPIES	$744.66	$744.66	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	BC 207-2015	1000-390-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	$7.00	O
08/14/2015	08/14/2015	AW	BC 205-2015	1000-790-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	$7.99	O
08/14/2015	08/14/2015	AW	BC 36-2015	2011-620-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	$3.31	O
08/14/2015	08/14/2015	AW	BC 224-2015	2901-390-322-0000	Postage	$29.40	O
08/14/2015	08/14/2015	AW	BC 159-2015	2901-390-399-1008	Other - Other Contractual Services{TRIPS}	$198.00	O
08/14/2015	08/14/2015	AW	BC 292-2015	2901-390-399-1008	Other - Other Contractual Services{TRIPS}	$94.00	O
08/14/2015	08/14/2015	AW	BC 71-2015	2901-390-399-2913	Other - Other Contractual Services{CLASS SUPPLIES}	$88.91	O
08/14/2015	08/14/2015	AW	BC 264-2015	2901-390-399-2915	Other - Other Contractual Services{EVENTS}	$296.15	O
08/14/2015	08/14/2015	AW	BC 160-2015	2901-390-420-0000	Operating Supplies and Materials	$38.20	O
08/14/2015	08/14/2015	AW	BC 278-2015	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	$284.05	O
08/14/2015	08/14/2015	AW	BC 177-2015	2903-110-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	$5.65	O
						$1,052.66	

Payment Advice #: 13551
Vendor / Payee: WASTE MANAGEMENT OF OHIO INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $289.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SAMUEL S	GARBAGE SERVICE	$122.54	$122.54	5111682-1378-9
1.00	SENIOR C	GARBAGE SERVICE	$83.34	$83.34	5111683-1378-7
1.00	STRATTOI	GARBAGE SERVICE	$83.34	$83.34	5111684-1378-5

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	BC 290-2015	1000-390-431-1009	Repairs and Maintenance of Buildings and Land{IN/OUT}	$83.34	O
08/14/2015	08/14/2015	AW	BC 262-2015	2011-620-398-0000	Garbage and Trash Removal	$122.54	O
08/14/2015	08/14/2015	AW	BC 263-2015	2901-390-398-0000	Garbage and Trash Removal	$83.34	O
						$289.22	

Payment Advice #: 13552
Vendor / Payee: WESTERN RESERVE HARDWARE STORE, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $759.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MISC. SUPPLIES/TOOLS	$759.06	$759.06	7-31-15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	BC 220-2015	1000-320-420-0000	Operating Supplies and Materials	$45.40	O
08/14/2015	08/14/2015	AW	BC 207-2015	1000-390-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	$29.95	O
08/14/2015	08/14/2015	AW	BC 20-2015	1000-790-420-0000	Operating Supplies and Materials	$24.48	O
08/14/2015	08/14/2015	AW	BC 291-2015	2011-620-420-0000	Operating Supplies and Materials	$104.27	O
08/14/2015	08/14/2015	AW	BC 160-2015	2901-390-420-0000	Operating Supplies and Materials	$68.93	O
08/14/2015	08/14/2015	AW	BC 266-2015	5101-533-420-0000	Operating Supplies and Materials	$132.10	O
08/14/2015	08/14/2015	AW	BC 234-2015	5201-549-420-0000	Operating Supplies and Materials	$353.93	O
						$759.06	

Payment Advice #: 13553
Vendor / Payee: WINDSTREAM
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $755.52

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER	411-504-1721	$24.70	$24.70	
1.00	WATER	411-504-1716	$24.70	$24.70	
1.00	SENIOR C	440-428-6664	$110.87	$110.87	
1.00	WATER	440-428-0701	$45.80	$45.80	
1.00	ADMIN	440-428-7526	$448.30	$448.30	
1.00	ADMIN FA	440-428-6703	$50.03	$50.03	
1.00	SEWER	440-428-2988	$51.12	$51.12	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	PO 76-2015	1000-710-321-0000	Telephone	$498.33	O
08/14/2015	08/14/2015	AW	PO 8-2015	2901-330-321-0000	Telephone	$55.65	O
08/14/2015	08/14/2015	AW	PO 76-2015	2901-330-321-0000	Telephone	$55.22	O
08/14/2015	08/14/2015	AW	PO 76-2015	5101-531-321-0000	Telephone	$95.20	O
08/14/2015	08/14/2015	AW	PO 8-2015	5201-541-321-0000	Telephone	$12.38	O
08/14/2015	08/14/2015	AW	PO 76-2015	5201-541-321-0000	Telephone	$38.74	O
						$755.52	

Payment Register Detail

8/1/2015 to 8/14/2015

Payment Advice #: 13554
Vendor / Payee: ALECK RICHMOND
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $24.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	80308600	REFUND BALANCE OF UTILITY SECURITY DEPOSIT	$24.02	$24.02	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	Direct	5781-599-610-0000	Deposits Refunded	$24.02	O
						$24.02	

Payment Advice #: 13555
Vendor / Payee: TOM TAMBORSKI
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $50.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	BULK WATER SECURITY DEPOSIT	$50.00	$50.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	Direct	5781-599-610-0000	Deposits Refunded	$50.00	O
						$50.00	

Payment Advice #: 13556
Vendor / Payee: MADISON VILLAGE WATER/SEWER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $374.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	90702700	APPLY SECURITY DEPOSIT TO FINAL	$100.00	$100.00	
1.00	80308600	APPLY SECURITY DEP TO FINAL	$75.98	$75.98	
1.00	70711500	APPLY SECURITY DEPOSIT TO FINAL	$100.00	$100.00	
1.00	90201400	APPLY SECURITY DEPOSIT TO FINAL	$98.14	$98.14	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	Direct	5781-599-620-0000	Deposits Applied	$374.12	O
						$374.12	

Payment Advice #: 13557
Vendor / Payee: CT CONSULTANTS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $7,462.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SWIF	48 HOURS ENGINEERING DESIGN - SWIF GRANT	$3,855.12	$3,855.12	150310-5

1.00	GENERAL	OPWC APS, ROADWAY OVERLAY OPTIONS, STORMWATER SITE MEETING	$1,422.00	$1,422.00	1407201-7
1.00	GENERAL	SITE PLAN REVIEW - 188 HUNTINGTON WOODS	$118.50	$118.50	1407201-8
1.00	RETAINER	RETAINER	$1,000.00	$1,000.00	14072-8
1.00	SANITARY	REHAP PROJECT - BIDDING SERVICES	$78.93	$78.93	14671-9
1.00	SANITARY	REHAP PROJECT - PROJECT MGMT	$987.47	$987.47	14671-9

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	PO 96-2015	1000-790-346-0000	Engineering Services	$1,118.50	O
08/14/2015	08/14/2015	AW	PO 96-2015	1000-790-346-0000	Engineering Services	$1,185.00	O
08/14/2015	08/14/2015	AW	BC 288-2015	2051-490-340-0003	Professional and Technical Services{SWIF Grant}	$2,918.78	O
08/14/2015	08/14/2015	AW	BC 235-2015	2051-490-340-0003	Professional and Technical Services{SWIF Grant}	$936.34	O
08/14/2015	08/14/2015	AW	PO 96-2015	5201-549-346-0000	Engineering Services	$237.00	O
08/14/2015	08/14/2015	AW	PO 10-2015	5201-549-346-0000	Engineering Services	$367.02	O
08/14/2015	08/14/2015	AW	PO 96-2015	5201-549-346-0000	Engineering Services	$699.38	O
						$7,462.02	

Payment Advice #: 13558
Vendor / Payee: LAKETRAN
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/14/2015
Transaction Date: 08/14/2015
Original Amount: $457.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
183.00		Senior Center Dial a Ride	$2.50	$457.50	0015398-IN

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2015	08/14/2015	AW	BC 259-2015	2901-390-399-2900	Other - Other Contractual Services{FARES}	$457.50	O
						$457.50	

Total Payments: $69,449.03

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

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

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

1st Reading, July 20, 2015
2nd Reading, August 3, 2015
3rd Reading, August 17, 2015

Introduced by: Mayor Britton

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.

1st Reading, July 20, 2015
2nd Reading, August 3, 2015
3rd Reading, August 17, 2015

Introduced by: Mayor Britton

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 pumping facility; and

WHEREAS, the Village serves customers within its service district 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 s ($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~~Kevin D. Malecek~~
Dwayne Bailey, Administrator

Kevin D. Malecek, Commissioner
~~Judy Moran~~

Kristie M. Crockett,
Fiscal Officer

Date: _____

Date: _____

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

By: _____
Jamie R. Eck
Assistant Prosecuting Attorney

1st Reading, August 3, 2015
2nd Reading, August 17, 2015

Introduced by: Mayor Britton

ORDINANCE NO. 34-2015

AN ORDINANCE AUTHORIZING THE ADMINISTRATOR TO ADVERTISE FOR BIDS FOR THE IMPROVEMENT TO THE VILLAGE OF MADISON'S WATER UTILITY VIA THE STATE ROUTE 528 INTERCONNECTION PROJECT

WHEREAS, it is necessary for the good and orderly operation and management of the Village water utility to extend a water line from its current southern termination point on S.R. 528 south to a point of a new interconnection with the Lake County Department of Utilities' River Road water line; and

WHEREAS, because the probable cost of this project is in excess of fifty thousand dollars, the Administrator requests approval to advertise for bids in accordance with § 731.141 of the Ohio Revised Code and all other applicable legal requirements.

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

SECTION 1. The Administrator is hereby authorized to advertise for bids for the construction of the State Route 528 Interconnection Project, as per the plans, specifications and construction cost estimate on-file with his office, in accordance with § 731.141 of the Ohio Revised Code and all other applicable legal requirements.

SECTION 2. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including § 121.22 of the Ohio Revised Code.

SECTION 3. That this Ordinance shall take effect at the earliest time allowed by law.

PASSED: _____

_____
Kenneth D. Takacs,
President of Council

Attested:

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

Approved:

_____ _____
Sam Britton Jr., Mayor Date

RESOLUTION NO. 19-2015

A RESOLUTION SUPPORTING THE MOVING OF THE NAME RICHARD ALAN HAMBLIN FROM THE FORMER MADISON HIGH SCHOOL LOCATION (92 EAST MAIN STREET) TO THE CURRENT MADISON HIGH SCHOOL LOCATION (3100 BURNS ROAD)

WHEREAS, the elected officials and employees of Madison Village honors the memory of Richard Alan Hamblin, born on March 5, 1947 in Madison, Ohio and;

WHEREAS, Richard Alan Hamblin grew up on his family farm on Dayton Road in Madison, Ohio; and;

WHEREAS, Richard Alan Hamblin attended Madison High School; graduating in 1966. He was a tackle on the Madison High School Varsity Football Team as a sophomore and also was a heavyweight wrestler for the Madison High School Wrestling Team, and;

WHEREAS, Richard Alan Hamblin entered the Marine Corp to serve his Country after graduating from Madison High School and he obtained the rank of Private First Class while serving in Southeast Asia, and;

WHEREAS, on September 21, 1967, during a mission in the Quang Tri Province, he and his platoon were ambushed and he along with an additional marines were killed, paying the ultimate price to their Country; and;

WHEREAS, Marine PFC Richard Alan Hamblin is interred at the Mentor Municipal Cemetery in Mentor, Ohio and is also remembered on the Vietnam Wall in Washington D.C. on panel 26 E, 102.

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 supports the name of PFC Richard Alan Hamblin be properly moved from the former location of Madison High School (92 East Main Street) to the current Madison High School Football Stadium (3100 Burns Road) in an effort to keep the memory of Richard Alan Hamblin's sacrifice for his School, Community, State and Nation alive and in our hearts.

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

ADOPTED:_____

_____
Kenneth D. Takacs, President of Council

APPROVED:

_____
Sam Britton Jr., Mayor

ATTESTED:

_____
Kristie M. Crockett, Fiscal Officer

Madison Village
Purchase Requisition

Vendor Name: DRC Truck + Equipment

Address:

City, State, Zip:

Phone:

Fax:

PO #

Date

Description	Account #	Quantity	Amount
Rubber tracks for Mini Hoe			2,100
Boom Cyl kit			212.00
Stick Cyl kit			183.00
Bucket Cyl kit			180.00
Labor, Shipping + Shop supplies			695.50

Purpose: Replace old tracks on Mini hoe. Maintenance of Mini hoe.

Shipping:

TOTAL: $ 3,370.5

Requisitioned by: [signature]

Funds Certified: Kristi M Crockett

Dept. Head:

Admin/Mayor:

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

$1,000 was set up in Permanent Improvements
A/C # 2031-240-432-0000
Balance is available in Budget/same account

DRC, LLC

DRC Truck & Equipment Repair, LLC
25 Edwards St. Unit B
Madison, OH 44057

Quote

Date	Quote #
7/30/2015	1271

Name / Address
Madison Village 126 West MainStreet Madison Village, Ohio 44057

Project

Qty	Item	Description	Price Each	Total
1	RS	Boom Cyl Kit	212.00	212.00T
1	RS	Stick Cyl Kit	183.00	183.00T
1	RS	Bucket Cyl Kit	180.00	180.00T
6	LDRCT	Labor DRC. LLC.For Truck And Equipment Reseal Above Cylinders	80.00	480.00T
2	RS	Rubber Tracks******* Installed Price*******	1,050.00	2,100.00T
1	freight	Shipping And Handling	55.00	55.00
		Subtotal		3,210.00
	SS/D	Shop supplies and disposal	5.00%	160.50

Subtotal	$3,370.50
Sales Tax (0.00)	$0.00
Total	$3,370.50

Madison Village
Purchase Requisition

Vendor Name: ADVANCED MECHANICAL

Address: 37960 DEPOT ST. UNIT B

City, State, Zip: WILLOUGHBY OHIO 44094

Phone: 440-951-7400

Fax:

PO #

Date 8-4-1

Description	Account #	Quantity	Amount
INSTALLATION OF PUMP &			
VARIOUS PARTS IN			
WASTE WATER PLANT		1	2920.

Purpose: REPLACEMENT OF RAW WASTE WATER PUMP & CHECK VALVE

Shipping:

TOTAL: $

Set Up in Perm. Improvements
#5201-800-590-0000

Requisitioned by:

Funds Certified: Kristi Crocker

Dept. Head:

Admin/Mayor:

*Up to $100 - Employee

*$101 to $1000 - Administration

*$1001 to $1999 - Mayor

*$2000 & above - Council

ADVANCED MECHANICAL
Plumbing & Piping Specialists

Proposal

Date	Estimate #
7/30/2015	05972

37960 Depot Street Unit B
Willoughby, Ohio 44094

Phone # 440-951-7400

Fax # 440-951-7401

Name / Address
Madison Wastewater Treatment Facility Mr. James Borsi

Analysis	Total
Scope of Work: - Remove existing pump and check valve. - Install owner supplied pump and check valve. - Install owner supplied relief valve. - AMC will furnish and install new spool piece, gaskets and related hardware. - Owner will have the pump stationed in the basement prior to start of project. - All rigging for removal and placement of the pump will be the responsibility of AMC.	2,920.00
Total	$2,920.00

I agree to the terms of this contract: Signature _____

Printed Name _____ Date _____

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

RECEIVED

440.352.2256
440.466.8893

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

Emergency/ Water Break 307 & 528 2 days

INVOICE: 307/528

Date:
30-Jul-15
1599-498

TERMS: Within 30 Days From Date Of Invoice

Quantity		Description	Price		Amount
		Tuesday, July 28, 2015 SR 528 & SR 307 Water main break repair.			
6.00	HR	Case 590 & Operator	198.00	HR	1188.00
6.00	HR	Laborer & Van	168.00	HR	1008.00
6.00	HR	Tandem Dump & Driver	158.00	HR	948.00
4.50	HR	Operator that labored	140.00	HR	630.00
12.00	TON	#57 Limestone	27.43	TON	329.16
2.00	EA	4" Block	1.56	EA	3.12
		Wednesday, July 29, 2015 SR 528 & SR 307 Water main break repair.			
7.00	HR	Case 590 & Operator	99.00	HR	693.00
7.00	HR	Laborer & Van	84.00	HR	588.00
7.00	HR	Tandem Dump & Driver	79.00	HR	553.00
7.00	HR	Laborer	60.00	HR	420.00
50.00	TON	#304 Limestone	21.97	TON	1098.50
18.00	LF	6" Ductile	18.63	LF	335.34
		TOTAL AMOUNT DUE THIS INVOICE			7794.12

Equal Opportunity Employer

Water Capital
Repair / Replace 5701-800-590-8100
-KMC