



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, Ohio

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MADISON VILLAGE COUNCIL

September 21, 2015

7:30 pm Regular Council Meeting

**CALL TO ORDER
PLEDGE OF ALLEGIANCE
MOMENT OF SILENCE
ROLL CALL
MINUTES
(from 9-8-15 Reg. Council Meetings)
PAY ORDINANCE #2330**

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

OLD BUSINESS: None

NEW BUSINESS:

- 1. ORDINANCE 35 – 2015: AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2015, TO AND INCLUDING DECEMBER 31, 2015, AND DECLARING AN EMERGENCY. (1st Reading) (Sludge/Grit removal of oxidation ditch 4 at the WWTP)**

GENERAL REQUESTS:

• None

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.	Oct. 5 th	Regular Council Meeting 7:30pm
Mon.	Oct. 12 th	Planning and Zoning meeting 7:00pm
Mon.	Oct. 19 th	Committee of the Whole meeting 6:30pm
Mon.	Oct. 19 th	Regular Council Meeting 7:30pm
Sat.	Oct. 31 st	Trick or Treat 6:00pm – 8:00pm

Council Minutes
VILLAGE OF MADISON
Regular Council Meeting
September 8, 2015

RECORD OF PROCEEDINGS

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

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

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on August 3, 2015.

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

Questions/Discussions – Mr. Hamercheck requested that an amendment be made to a quote by him on page three. He requested that the sentence be amended to read “not only when pigs fly, and they are regularly scheduled flights”.

Roll call on approval with above noted amendment, 7 yeas. Motion carried.

Mayor Britton announced minutes to be approved for the Council Meeting held on August 17, 2015.

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

Questions/Discussions – None

Roll call on approval, 6 yeas, 1 abstention (Vest) Motion carried.

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2329: \$34,099.00 for payroll and \$120,000.65 for current and upcoming expenses, for a total of \$154,099.65.

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

Questions/Discussions – None

Roll call on approval, 7 yeas. Motion carried.

OLD BUSINESS - None

NEW BUSINESS

RESOLUTION 20 - 2015: - A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR. (1st Reading)

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

Questions/Discussions – None

Roll call on suspension, 7 yeas. Resolution suspended.

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

Questions/Discussions – None

Roll call on approval, 7 yeas. Motion carried.

GENERAL REQUESTS – A P.O. Request to Odyssey Environmental Services in the amount of \$18,740.00 for the ditch cleaning of oxidation ditch 3 at the WWTP.

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

Questions/Discussions – Mr. Bailey stated that this is the last one for this year and added that ditch number 4 will need to be cleaned in 2016. These funds were budgeted for in the permanent appropriations. Mr. Takacs asked why ditch 4 is being pushed off until next year when it was budgeted for in 2015. Mr. Bailey explained that the cleaning of the grit in the sludge lagoon and the replacement of the aerator was funded from some of the permanent appropriations dollars that were earmarked for the cleaning of ditch 4. Mr. Hamercheck asked how this price compares to the costs associated with cleaning ditches 1 and 2. Mr. Bailey stated that it is close and added that Odyssey has come in lower than the estimates provided on both previous cleanings. Mr. Hamercheck asked if it would improve our relationship with the EPA to go ahead with the cleaning of ditch 4 before the end of 2015. Mr. Bailey will explore that option and speak with Mr. Borsi. Mr. Hamercheck noted that we have failed to do what we were supposed to in the past in the eyes of the EPA that it would be nice to exceed their expectations when we can. Mr. Bailey stated that he feels that it is not a rush in his opinion and added that we are in a good position with the EPA at this time. Discussion took place regarding additional appropriations needed to fund the cleaning of ditch 4 as well as if there would be a cost savings to have ditch 4 cleaned at the same time as the cleaning of ditch 3. Mr. Donaldson questioned the fuel surcharge on the estimate was typical. Mr. Haibach stated that companies added those charges when the fuel costs spiked several years ago and they have not gone away.

Roll call on approval, 7 yeas. Motion carried.

A request from the floor approval of \$9,000.00 to CT Consultants for the design of the Hyder Drive detention basin.

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

Questions/Discussions – Mr. Bailey stated that we have received permission from Mr. Sidley to go onto his property and begin removing trees so we are able to complete the engineering study. This request is contingent on the approval from Lake County Stormwater for reimbursement. After the design is complete, the next step will be to sit down with the land owner and obtain their authorization to proceed with construction and then obtain the necessary easements. Mr. Takacs asked if the maintenance costs associated with the detention basin will be the responsibility of the Village. Mr. Bailey stated that would depend on the terms of the agreement with Mr. Sidley. Mr. Bailey added that the Village is the only entity receiving benefit from the installation of the basin at this time so he would think that the maintenance of the basin would be our responsibility until that land becomes developed in the future; which at that time the maintenance costs might be spread amongst the property owner(s).

Roll call on approval, 7 yeas. Motion carried.

COUNCIL ADVISORY GROUP/COMMITTEE REPORTS

VISITORS COMMENT – Mr. Craig Winkleman (444 Oak Hollow) stated that at the last meeting he understood that the waterline to tie into River Road would only benefit about 20 residents and will cost \$500,000.00 with another \$800,000.00 that was previously owed. Mr. Bailey stated that the design for this project was completed prior to his coming to the Village. He stated that the general benefit is to create a loop system and to expand the system to improve the quality of service available to our residents. Mr. Bailey stated that while the new line will provide service to approximately 20 additional customers, there will be a boundary valve installed giving us the option to shut down our pumps as well as make up for a lack of having a storage tank in service. In addition, at some point in the future with a little bit of engineering work, it gives us the ability to relocate valves to optimize the cost associated with pumping water from the north booster pump station. Mr. Bailey stated that the Village will be able to recoup some of the waterline costs when a new customer taps into the line. Mr. Bailey stated that we intend to deed that portion of the line to the County once the debt service has been satisfied barring any annexation that occurs prior to that time. Mr. Cahill asked what the cost savings to the current residents of the Village with the implementation of the waterline project from route 307 to River Road. Mr. Bailey replied that there is no cost savings to the residents and stated that this is an infrastructure project and it will provide a service improvement in water pressure without having to pump it ourselves. Mr. Haibach stated that it will also provide us with a very valuable backup to our system. Mr. Cahill asked if that pipeline will have the ability to pump water north of the south booster pump station. Mr. Bailey and Mr. Haibach confirmed. Mr. Cahill asked if there is an appropriate bypass installed. Mr. Haibach confirmed. Discussion took place regarding the possible movement of the valves to optimize the balance on the demand of the pumps. Mr. Cahill asked what the time frame is to be able to decrease water rates. Mr. Bailey stated that he does not see the opportunity to reduce water rates within the next five years but added that they should remain and not increase. Once the five year term is complete, we may be able to look at reducing the rates. The rates are analyzed annually. Mr. Hamercheck stated that there is not a bypass installed at the south booster pump station; only isolation valves and he added that there are check valves in place that prevent us from being able to run water north. Discussion about the bypass and the ability to run water north of I-90 took place. Mr. Vest asked why the bypass issue was not brought up prior to now. Mr. Hamercheck stated that this has been talked about for months. Mr. Vest stated that he has not heard about this prior to now. Mr. Hamercheck stated that that he feels that less than 20 customers will be served with the implementation of the waterline a added that he feels the chances of recovering the \$500,000.00 are ‘slim and none and that is going to go right next door to the pig airport’. Mr. Bailey added that we can move forward with the agreement without completing the waterline project; it has no effect on the agreement. Mr. Bailey stated that he and Mr. Haibach will look into the cost of putting in a bypass and report back to Council. Mr. Frager asked the members of the former Utilities Committee when the reduction of rates that Mr. Cahill is referring to was ever discussed as he does not recall it being brought before Council. Mr. Donaldson and Mayor Britton agreed.

Kathy Lynn (209 West Main) asked for confirmation that the waterline project being discussed was originally supposed to be the first part of the entire project but that was put aside once the leak under I-90 was discovered. Council confirmed. She stated that Mr. Hamercheck was the ‘biggest pusher’ of the project then and now he does not want the Village to move forward with it and asked what has changed. Mr. Hamercheck stated that with the way it is being constructed

the Village is not deriving a benefit from it and added that the way it was to be configured with the County was that we would still own it and we would be able to charge for anything running through it. Mr. Hamercheck stated that this agreement is no longer an M.O.U. but is an actual legally binding contract. Mrs. Lynn asked if the work at the south booster pump station is complete. It was stated that there are a few switches that need to be installed.

Mr. Winkleman asked if the new truck has been ordered. It was stated that the truck has been delivered and will be ready for winter.

Mr. Winkleman stated that at a previous meeting, a resident asked about the Village insurance company being able to cover the legal expenses for the law suit regarding the former fire station. At that time it was unclear of the insurance company would be reimbursing the Village for any legal costs. Mr. Winkleman asked if there was an update. Mr. Szeman stated that the Village does not have insurance to cover such an expense but added that we have an umbrella that covers up to \$5,000.00 in defense legal costs. Mr. Bailey stated that we recently received that check from the insurance company. It was stated that is the only coverage for this expense.

STAFF REPORTS

Engineer (given by Mr. Haibach) - Mr. Haibach stated that the items that he was planning on reporting have already been discussed.

Senior Center – (given by Director Carol Billetter) – Mrs. Billetter reported that two new part time employees recently started at the center. Combined they will work no more than forty hours per pay period. This will give Mrs. Billetter more time to focus on programming and membership.

The center currently has 400 members with a daily visit count of 39. 33 members have joined since June.

Four Perry High School seniors began their senior project at the center. They will be on site on Tuesdays and Thursdays throughout the school year and will perform a variety of duties/projects both inside and outside of the center.

Mrs. Billetter reported that the Higgins trust has matured and the center will be receiving approximately \$37,000.00 from that donation.

Mrs. Billetter stated that the seniors held their garage sale recently and profited \$1,300.00. They are preparing for their craft show in October. They had a July 4th picnic and participated in all of the concerts in the park. There was a safety preparedness program conducted at the center in conjunction with Chief Lutz. It was well attended.

Mrs. Billetter and Mrs. Crockett submitted the budget request to the Lake County Commissioners for 2016 in July. The report from the consultants that are working with the commissioner's will have their report out at the end of October; delayed from the early September date that was originally announced. Mr. Takacs complimented the center on the latest

newsletter. He stated that it is immensely better that the newsletter that the center used to put out.

Administration Report -- Mr. Bailey announced the grand opening/ribbon cutting for Arcadia GlassHouses on September 3rd was a success. Senator Jon Eklund was in attendance and Congressman Dave Joyce sent a proclamation marking the occasion. Mr. Bailey commended Mr. Kenyon and his staff for all of the work put into the building and wished them success.

Mr. Bailey reported that road salt prices will be approximately \$50.00 per ton.

Mr. Bailey reported that all quotes are in for the base repairs that Council approved at the last meeting. We will be able to complete approx. 5,000 square feet of base repairs mainly in the Parkway area.

Misc. Reports/Comments: - Mr. Vest stated that he received documentation from Josh Mandell regarding Open Checkbook and asked Council to consider giving the administration the ability to look into it to increase transparency. Mr. Bailey stated that he will look into any municipalities that are using it to see how it is working for them.

Mayor's Report: -

Upcoming dates:

Mon.	Sept. 14 th	Planning and Zoning meeting 7:00pm
Mon.	Sept. 21 st	Committee of the Whole meeting 6:30pm
Mon.	Sept. 21 st	Regular Council Meeting 7:30pm
Mon.	Oct. 5 th	Regular Council Meeting 7:30pm
Mon.	Oct. 12 th	Planning and Zoning meeting 7:00pm
Mon.	Oct. 19 th	Committee of the Whole meeting 6:30pm
Mon.	Oct. 19 th	Regular Council Meeting 7:30pm

Motion to adjourn at 8:13pm made by Mr. Takacs, seconded by Mr. Vest.
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 2330

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: \$ 48,264.97
Payables: \$ 46,800.38

Grand Total for Pay Ordinance 2330	\$ 95,065.35
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And the Fiscal Officer is hereby authorized and directed to draw a warrant for the several amounts designated above. Upon the receipt of proper vouchers for the same

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

Passed this 21st day of September 2015.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

9/5/2015 to 9/18/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
556-2015	09/11/2015	09/09/2015	EP	CAROL BILLETTER	\$936.01	O
557-2015	09/11/2015	09/09/2015	EP	DAVID H. BOND	\$35.02	O
558-2015	09/11/2015	09/09/2015	EP	SUSAN L. BRITTON	\$112.25	O
559-2015	09/11/2015	09/09/2015	EP	RALF W. CASWELL	\$1,019.13	O
560-2015	09/11/2015	09/09/2015	EP	JASON L. CHAPMAN	\$1,494.66	O
561-2015	09/11/2015	09/09/2015	EP	DAVID P. COGAR	\$1,007.87	O
562-2015	09/11/2015	09/09/2015	EP	JENNIFER P. CONAWAY	\$923.67	O
563-2015	09/11/2015	09/09/2015	EP	DOUGLAS M. COVERT	\$1,181.40	O
564-2015	09/11/2015	09/09/2015	EP	KRISTIE M. CROCKETT	\$1,247.20	O
565-2015	09/11/2015	09/09/2015	EP	RICHARD GIFFIN SR.	\$1,329.75	O
566-2015	09/11/2015	09/09/2015	EP	KRISTINE N. GRAFTON	\$680.86	O
567-2015	09/11/2015	09/09/2015	EP	MICHAEL A HUFFMAN	\$1,020.69	O
568-2015	09/11/2015	09/09/2015	EP	STEVEN S. KENSINGER	\$390.76	O
569-2015	09/11/2015	09/09/2015	EP	JOHN B KOETH	\$886.95	O
570-2015	09/11/2015	09/09/2015	EP	SCOTT ALLEN PIRC	\$1,119.39	O
571-2015	09/11/2015	09/09/2015	EP	LAURA M. QUIGGLE	\$260.38	O
572-2015	09/11/2015	09/09/2015	EP	KELLY L ROTHWELL	\$715.56	O
573-2015	09/11/2015	09/09/2015	EP	BRENT RUSS	\$97.24	O
574-2015	09/11/2015	09/09/2015	EP	COLIN SCHULTZ	\$284.46	O
575-2015	09/11/2015	09/09/2015	EP	DAWN C. SHANNON	\$1,378.04	O
576-2015	09/11/2015	09/09/2015	EP	BRANDON SMITH	\$78.06	O
577-2015	09/11/2015	09/09/2015	EP	SHERYL L SNYDER	\$125.83	O
578-2015	09/11/2015	09/09/2015	EP	THURSTON C SVAGERKO	\$139.40	O
579-2015	09/11/2015	09/09/2015	EP	RUTHIE TURKENBURG	\$147.68	O
580-2015	09/11/2015	09/09/2015	EP	DAVID A YANKIE	\$1,158.86	O
582-2015	09/11/2015	09/09/2015	EP	RICHARD GIFFIN SR.	\$753.89	O
583-2015	09/11/2015	09/09/2015	EP	SCOTT ALLEN PIRC	\$346.05	O
585-2015	09/11/2015	09/10/2015	EW	IRS	\$3,702.93	O
586-2015	09/10/2015	09/10/2015	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$13,140.51	O
13638	09/11/2015	09/09/2015	PR	ANTHONY ANZELC	\$574.86	O
13639	09/11/2015	09/09/2015	PR	DWAYNE BAILEY	\$1,425.38	O
13640	09/11/2015	09/09/2015	PR	JAMES BORSI	\$968.49	O
13641	09/11/2015	09/09/2015	PR	JASON CLARK	\$108.23	O
13642	09/11/2015	09/09/2015	PR	GLYNNIS FOX	\$22.19	O
13643	09/11/2015	09/09/2015	PR	Sam Lapish	\$240.19	O
13644	09/11/2015	09/09/2015	PR	MARGARET ANN LOHR	\$324.49	O
13645	09/11/2015	09/09/2015	PR	TROY A MCINTOSH	\$353.99	O
13646	09/11/2015	09/09/2015	PR	JUSTIN R. NOWAKOWSKI	\$281.49	O
13647	09/11/2015	09/09/2015	PR	MICHAEL JOSEPH SMITH	\$957.12	O
13648	09/11/2015	09/10/2015	WH	AFLAC	\$21.60	O
13649	09/11/2015	09/10/2015	WH	CENTRAL COLLECTION AGENCY	\$721.58	O
13650	09/11/2015	09/10/2015	WH	ANTHEM	\$886.76	O
13651	09/11/2015	09/10/2015	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$517.85	O
13652	09/11/2015	09/10/2015	WH	MADISON VILLAGE WATER/SEWER	\$66.50	O
13653	09/11/2015	09/10/2015	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$675.00	O
13654	09/11/2015	09/10/2015	WH	OPBA	\$304.60	O

Payment Listing

9/5/2015 to 9/18/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13655	09/11/2015	09/10/2015	WH	RITA	\$12.15	O
13656	09/10/2015	09/10/2015	WS	LAURA M. QUIGGLE	\$0.00	O
13657	09/10/2015	09/10/2015	WS	SHERYL L SNYDER	\$0.00	O
13658	09/10/2015	09/10/2015	WS	LAURA M. QUIGGLE	\$0.00	O
13659	09/10/2015	09/10/2015	WS	SHERYL L SNYDER	\$0.00	O
13660	09/10/2015	09/10/2015	WH	OHIO POLICE & FIRE PENSION FUND	\$4,088.00	O
Total Payments:					<u>\$48,264.97</u>	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					<u>\$48,264.97</u>	

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

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

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

2015 Payroll - Overtime Worked

DEPARTMENT	HOURS	YTD	NOTES
POLICE	P/E 9-5-15 Paydate9-11-15)		
Sue Britton		3.50	
Ralf Caswell	5.25	29.75	Warrant service, partial must-fill shift
Doug Covert		77.75	
Michael Huffman	3.00	181.50	OVI Report
Kathy Humphrey		1.00	
Steven Kensinger		17.00	
Troy McIntosh		5.25	
Ken Moles		12.00	
Ian Mussell		9.00	
Justin Nowakowski		91.25	
Bev O'Neill		1.00	
Colin Schultz	1.00	58.00	Paperwork after shift
Brandon Smith		15.50	
Michael Smith	1.50	123.50	Late Call
Thurston Svagerko		7.75	
TOTAL:	10.75	630.25	
M&R			
Jason Chapman	3.00	218.00	Cemetery/Weekend service
Rich Giffin	3.00	205.00	Catch basin repairs, downtown flower basket removal
Scott Pirc	0.75	129.25	Catch basin repairs
John Koeth		27.00	
Dave Cogar		4.50	
TOTAL:	6.75	579.25	
SEWER			
David Cogar		70.00	
John Koeth	3.00	90.50	Plant Check
TOTAL:	3.00	160.50	
WATER			
Dave Yankie	3.00	122.00	Plant Check
TOTAL:	3.00	122.00	
OVERTIME TOTAL:	23.50	1492.00	

Payment Listing

9/5/2015 to 9/18/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13661	09/18/2015	09/18/2015	AW	ADVANCED MECHANICAL	\$2,920.00	0
13662	09/18/2015	09/18/2015	AW	Anne Lasko	\$98.00	0
13663	09/18/2015	09/18/2015	AW	ANTHEM BCBS OH GROUP	\$14,254.28	0
13664	09/18/2015	09/18/2015	AW	AVALON PEST CONTROL SVCS	\$39.00	0
13665	09/18/2015	09/18/2015	AW	BULLDOG BATTERY	\$99.80	0
13666	09/18/2015	09/18/2015	AW	CHRIS'S QUALITY HOME & LAWN	\$915.00	0
13667	09/18/2015	09/18/2015	AW	CINTAS CORPORATION LOCATION 259 / TI	\$613.94	0
13668	09/18/2015	09/18/2015	AW	CULLIGAN OF NORTHEAST OHIO	\$59.33	0
13669	09/18/2015	09/18/2015	AW	DIAMOND TOURS, INC.	\$1,876.00	0
13670	09/18/2015	09/18/2015	AW	DIGITAL IMAGING SPECIALIST	\$149.48	0
13671	09/18/2015	09/18/2015	AW	FAIRPORT HARBOR SENIOR CITIZENS CEI	\$160.00	0
13672	09/18/2015	09/18/2015	AW	GCR TIRE CENTERS	\$2,149.86	0
13673	09/18/2015	09/18/2015	AW	GAZETTE PUBLISHING	\$88.69	0
13674	09/18/2015	09/18/2015	AW	GOVERNMENT ACCOUNTING SOLUTIONS	\$325.00	0
13675	09/18/2015	09/18/2015	AW	GRAND RIVER ASPHALT, INC.	\$2,095.60	0
13676	09/18/2015	09/18/2015	AW	HD SUPPLY WATERWORKS - EASTLAKE	\$500.00	0
13677	09/18/2015	09/18/2015	AW	HUGHES EMBROIDERY	\$339.00	0
13678	09/18/2015	09/18/2015	AW	ILLUMINATING COMPANY	\$277.53	0
13679	09/18/2015	09/18/2015	AW	IRENE MCGOVERN	\$196.00	0
13680	09/18/2015	09/18/2015	AW	JIM DOHERTY TRUCKING, INC	\$140.00	0
13681	09/18/2015	09/18/2015	AW	JOSEPH PETER SZEMAN, ESQ.	\$1,412.50	0
13682	09/18/2015	09/18/2015	AW	LAKE COUNTY DEPT OF UTILITIES	\$221.70	0
13683	09/18/2015	09/18/2015	AW	LAKETRAN	\$542.50	0
13684	09/18/2015	09/18/2015	AW	NEWS HERALD	\$364.00	0
13685	09/18/2015	09/18/2015	AW	NORTH COAST ENVIRONMENTAL LAB, INC	\$84.00	0
13686	09/18/2015	09/18/2015	AW	OHIO DEPT OF JOB & FAMILY SERVICES	\$1,868.74	0
13687	09/18/2015	09/18/2015	AW	PITNEY BOWES	\$995.99	0
13688	09/18/2015	09/18/2015	AW	SOUTH SHORE CONTROLS INC	\$1,382.50	0
13689	09/18/2015	09/18/2015	AW	STAPLES BUSINESS ADVANTAGE	\$180.99	0
13690	09/18/2015	09/18/2015	AW	STAR EXCAVATING	\$72.00	0
13691	09/18/2015	09/18/2015	AW	TREASURER, STATE OF OHIO	\$65.00	0
13692	09/18/2015	09/18/2015	AW	VERIZON WIRELESS	\$303.56	0
13693	09/18/2015	09/18/2015	AW	VECTOR SECURITY	\$31.56	0
13694	09/18/2015	09/18/2015	AW	VISA	\$1,026.14	0
13695	09/18/2015	09/18/2015	AW	WESTERN RESERVE HARDWARE STORE	\$365.73	0
13696	09/18/2015	09/18/2015	AW	WINDSTREAM	\$1,178.82	0
13697	09/18/2015	09/18/2015	AW	MADISON VILLAGE WATER/SEWER	\$100.00	0
13698	09/18/2015	09/18/2015	AW	R.W. SIDLEY	\$1,394.21	0
13699	09/18/2015	09/18/2015	AW	CT CONSULTANTS	\$7,933.93	0
Total Payments					\$46,800.38	
Total Conversion Vouchers					\$0.00	
Total Less Conversion Vouchers					\$46,800.38	

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

Payment Register Detail

9/5/2015 to 9/18/2015

Payment Advice #: 13661
 Vendor / Payee: ADVANCED MECHANICAL
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/18/2015
 Transaction Date: 09/18/2015
 Original Amount: \$2,920.00

Detail									
Quantity	Units	Description				Unit Price	Extended Price	Invoice #	
1.00		INSTALLATION OF PUMP & VARIOUS PARTS AT WWTP				\$2,920.00	\$2,920.00		
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status	
09/18/2015	09/18/2015	AW	PO 123-2015	5201-800-590-0000	Other - Capital Outlay	\$2,920.00		O	
						<u>\$2,920.00</u>			

Payment Advice #: 13662
 Vendor / Payee: Anne Lasko
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/18/2015
 Transaction Date: 09/18/2015
 Original Amount: \$98.00

Detail									
Quantity	Units	Description				Unit Price	Extended Price	Invoice #	
1.00	REFUND	CLARK GABLE-BLENNERHASSET TRIP/ MADISON SEN.CTR				\$98.00	\$98.00		
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status	
09/18/2015	09/18/2015	AW	BC 292-2015	2901-390-399-1008	Other - Other Contractual Services{TRIPS}	\$98.00		O	
						<u>\$98.00</u>			

Payment Advice #: 13663
 Vendor / Payee: ANTHEM BCBS OH GROUP
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/18/2015
 Transaction Date: 09/18/2015
 Original Amount: \$14,254.28

Detail									
Quantity	Units	Description				Unit Price	Extended Price	Invoice #	
1.00		HEALTH INSURANCE				\$14,254.28	\$14,254.28	128147636	
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status	
09/18/2015	09/18/2015	AW	BC 192-2015	1000-720-221-0000	Medical/Hospitalization	\$888.77		O	
09/18/2015	09/18/2015	AW	BC 194-2015	1000-725-221-0000	Medical/Hospitalization	\$888.77		O	
09/18/2015	09/18/2015	AW	BC 193-2015	1000-790-221-0000	Medical/Hospitalization	\$1,053.55		O	
09/18/2015	09/18/2015	AW	BC 170-2015	2011-620-221-0000	Medical/Hospitalization	\$2,070.00		O	
09/18/2015	09/18/2015	AW	BC 303-2015	2011-620-221-0000	Medical/Hospitalization	\$240.54		O	
09/18/2015	09/18/2015	AW	BC 195-2015	2901-390-221-0000	Medical/Hospitalization	\$509.76		O	
09/18/2015	09/18/2015	AW	BC 174-2015	2903-110-221-0000	Medical/Hospitalization	\$3,395.34		O	
09/18/2015	09/18/2015	AW	BC 196-2015	5101-531-221-0000	Medical/Hospitalization	\$2,128.37		O	
09/18/2015	09/18/2015	AW	BC 197-2015	5201-541-221-0000	Medical/Hospitalization	\$3,079.18		O	
						<u>\$14,254.28</u>			

Payment Advice #: 13664
 Vendor / Payee: AVALON PEST CONTROL SVCS
 Type: Accounting Warrant

Status: Outstanding
 Post Date: 09/18/2015
 Transaction Date: 09/18/2015

Payment Register Detail

9/5/2015 to 9/18/2015

Purpose:

Original Amount: \$39.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		SEN.CENTER PEST CONTROL	\$39.00	\$39.00	58265	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2015	09/18/2015	AW	BC 185-2015	2901-390-439-0000	Other - Repairs and Maintenance	\$39.00	O
						<u>\$39.00</u>	

Payment Advice #: 13665

Status: Outstanding

Vendor / Payee: BULLDOG BATTERY

Post Date: 09/18/2015

Type: Accounting Warrant

Transaction Date: 09/18/2015

Purpose:

Original Amount: \$99.80

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		CR2 - SEWER DEPT.	\$99.80	\$99.80	130928	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2015	09/18/2015	AW	BC 234-2015	5201-549-420-0000	Operating Supplies and Materials	\$99.80	O
						<u>\$99.80</u>	

Payment Advice #: 13666

Status: Outstanding

Vendor / Payee: CHRIS'S QUALITY HOME & LAWN

Post Date: 09/18/2015

Type: Accounting Warrant

Transaction Date: 09/18/2015

Purpose:

Original Amount: \$915.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
3.00	MOWS	SENIOR CENTER	\$135.00	\$405.00	9-5-15	
3.00	MOWS	VILLAGE PARKS	\$170.00	\$510.00	9-5-15	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2015	09/18/2015	AW	BC 281-2015	1000-320-395-0000	Land and improvements	\$715.50	O
09/18/2015	09/18/2015	AW	BC 172-2015	2901-390-439-0000	Other - Repairs and Maintenance	\$199.50	O
						<u>\$915.00</u>	

Payment Advice #: 13667

Status: Outstanding

Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90

Post Date: 09/18/2015

Type: Accounting Warrant

Transaction Date: 09/18/2015

Purpose:

Original Amount: \$813.94

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	SUPPLIES	MR, WATER, SEWER	\$63.28	\$63.28	259465743	
1.00	SUPPLIES	MR, WATER,SEWER	\$63.28	\$63.28	259468167	
1.00	SUPPLIES	MR,WATER,SEWER	\$63.28	\$63.28	259470600	
1.00	SUPPLIES	MR, WATER,SEWER	\$63.28	\$63.28	259483353	
1.00	MATS	SENIOR CENTER	\$180.41	\$180.41	259468782	
1.00	MATS	SENIOR CENTER	\$180.41	\$180.41	259463962	

Payment Register Detail

9/5/2015 to 9/18/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2015	09/18/2015	AW	BC 304-2015	2011-820-420-0000	Operating Supplies and Materials	\$84.38	O
09/18/2015	09/18/2015	AW	BC 202-2015	2901-390-390-0327	Other Contractual Services(FLOOR MAINTENANCE)	\$360.80	O
09/18/2015	09/18/2015	AW	BC 213-2015	5101-533-420-0000	Operating Supplies and Materials	\$49.96	O
09/18/2015	09/18/2015	AW	BC 266-2015	5101-533-420-0000	Operating Supplies and Materials	\$34.42	O
09/18/2015	09/18/2015	AW	BC 234-2015	5201-549-420-0000	Operating Supplies and Materials	\$84.38	O
						<u>\$613.94</u>	

Payment Advice #: 13668 **Status:** Outstanding
Vendor / Payee: CULLIGAN OF NORTHEAST OHIO **Post Date:** 09/18/2015
Type: Accounting Warrant **Transaction Date:** 09/18/2015
Purpose: **Original Amount:** \$59.33

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		senior center pou rental	\$59.33	\$59.33	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2015	09/18/2015	AW	BC 171-2015	2901-390-319-0375	Other - Utilities(WATER COOLER)	\$59.33	O
						<u>\$59.33</u>	

Payment Advice #: 13669 **Status:** Outstanding
Vendor / Payee: DIAMOND TOURS, INC. **Post Date:** 09/18/2015
Type: Accounting Warrant **Transaction Date:** 09/18/2015
Purpose: **Original Amount:** \$1,876.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	NASHVILL	SENIOR CENTER TRIP - WARREN, BRACALE, SCHEIBELLHOFER	\$1,876.00	\$1,876.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2015	09/18/2015	AW	BC 292-2015	2901-390-399-1008	Other - Other Contractual Services(TRIPS)	\$1,876.00	O
						<u>\$1,876.00</u>	

Payment Advice #: 13670 **Status:** Outstanding
Vendor / Payee: DIGITAL IMAGING SPECIALIST **Post Date:** 09/18/2015
Type: Accounting Warrant **Transaction Date:** 09/18/2015
Purpose: **Original Amount:** \$149.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2,857.00	BW	SENIOR CENTER COPIES (2 MONTH BILLING)	\$0.01	\$28.57	090915
1,274.00	COLOR	SENIOR CENTER COPIES (2 MONTH BILLING)	\$0.04	\$50.96	090915
1.00		FUSER OIL	\$69.95	\$69.95	0909015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2015	09/18/2015	AW	BC 283-2015	2901-390-410-0000	Office Supplies and Materials	\$149.48	O
						<u>\$149.48</u>	

Payment Register Detail

9/5/2015 to 9/18/2015

Payment Advice #: 13671
 Vendor / Payee: FAIRPORT HARBOR SENIOR CITIZENS CENTER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/18/2015
 Transaction Date: 09/18/2015
 Original Amount: \$160.00

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		NASHVILLE TRIP - BUS CHGS	\$160.00	\$160.00			
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2015	09/18/2015	AW	BC 292-2015	2901-390-399-1008	Other - Other Contractual Services(TRIPS)	\$160.00	O
						<u>\$160.00</u>	

Payment Advice #: 13672
 Vendor / Payee: GCR TIRE CENTERS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/18/2015
 Transaction Date: 09/18/2015
 Original Amount: \$2,149.86

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
2.00		New tires for the CAT 430 Backhoe	\$841.05	\$1,682.10			
4.00		New Tires for the Water Truck	\$116.94	\$467.76			
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2015	09/18/2015	AW	PO 141-2015	2011-800-590-0000	Other - Capital Outley	\$1,682.10	O
09/18/2015	09/18/2015	AW	PO 142-2015	5101-533-433-0000	Repairs and Maintenance of Motor Vehicles	\$467.76	O
						<u>\$2,149.86</u>	

Payment Advice #: 13673
 Vendor / Payee: GAZETTE PUBLISHING
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/18/2015
 Transaction Date: 09/18/2015
 Original Amount: \$88.69

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	NOTICE	LEGAL NOTICE - ITEMS PASSED 8.17.15	\$41.25	\$41.25	98652		
1.00	NOTICE	LEGAL NOTICE - ITEMS PASSED 8.3.15	\$47.44	\$47.44	98321		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2015	09/18/2015	AW	BC 209-2015	1000-710-325-0000	Advertising	\$88.69	O
						<u>\$88.69</u>	

Payment Advice #: 13674
 Vendor / Payee: GOVERNMENT ACCOUNTING SOLUTIONS, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/18/2015
 Transaction Date: 09/18/2015
 Original Amount: \$325.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	

Payment Register Detail

9/5/2015 to 9/18/2015

1.00 4TH QTR 2015 UTILITY SOFTWARE SUPPORT \$325.00 \$325.00 2264

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2015	09/18/2015	AW	PO 147-2015	5101-531-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$162.50	O
09/18/2015	09/18/2015	AW	PO 147-2015	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$162.50	O
						<u>\$325.00</u>	

Payment Advice #: 13675 Status: Outstanding
Vendor / Payee: GRAND RIVER ASPHALT, INC. Post Date: 09/18/2015
Type: Accounting Warrant Transaction Date: 09/18/2015
Purpose: INVOICES GR0123905 & GR0124017 Original Amount: \$2,095.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
40.30	TONS	ASPHALT - PARKWAY PROJECT	\$52.00	\$2,095.60	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2015	09/18/2015	AW	PO 148-2015	2011-800-590-0000	Other - Capital Outlay	\$2,095.60	O
						<u>\$2,095.60</u>	

Payment Advice #: 13676 Status: Outstanding
Vendor / Payee: HD SUPPLY WATERWORKS - EASTLAKE Post Date: 09/18/2015
Type: Accounting Warrant Transaction Date: 09/18/2015
Purpose: Original Amount: \$500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00		6X6 QUANTUMSS CPLG, EPOXY , SS B&N, 6.54-7.65	\$250.00	\$500.00	E280750

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2015	09/18/2015	AW	PO 148-2015	5101-534-300-0000	Contractual Services	\$500.00	O
						<u>\$500.00</u>	

Payment Advice #: 13677 Status: Outstanding
Vendor / Payee: HUGHES EMBROIDERY Post Date: 09/18/2015
Type: Accounting Warrant Transaction Date: 09/18/2015
Purpose: Original Amount: \$339.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
5.00	ADMIN	NAVY POLO - VILLAGE	\$14.50	\$72.50	
10.00	M&R	NAVY POLO - VILLAGE	\$16.50	\$165.00	
5.00	WATER	SAFETY GREEN T SHIRTS - VILLAGE	\$12.50	\$62.50	
2.00	ADMIN/MF	SAFETY GREEN HOODIES - VILLAGE	\$19.50	\$39.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2015	09/18/2015	AW	BC 289-2015	1000-790-420-0000	Operating Supplies and Materials	\$92.00	O
09/18/2015	09/18/2015	AW	BC 261-2015	2011-620-270-0000	Uniforms and Clothing	\$184.50	O
09/18/2015	09/18/2015	AW	BC 94-2015	5101-531-270-0000	Uniforms and Clothing	\$62.50	O

Payment Register Detail

9/5/2015 to 9/18/2015

\$339.00

Payment Advice #: 13678
 Vendor / Payee: ILLUMINATING COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/18/2015
 Transaction Date: 09/18/2015
 Original Amount: \$277.53

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	110106751099	\$69.95	\$69.95	
1.00	POLICE	110106745349	\$138.07	\$138.07	
1.00	TRAFFIC L	11006797052	\$9.46	\$9.46	
1.00	TRAFFIC L	110068973830	\$17.42	\$17.42	
1.00	MAIN ST	110109282233	\$42.63	\$42.63	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2015	09/18/2015	AW	PO 66-2015	1000-710-311-0000	Electricity	\$42.63	O
09/18/2015	09/18/2015	AW	PO 62-2015	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$4.75	O
09/18/2015	09/18/2015	AW	PO 9-2015	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$13.21	O
09/18/2015	09/18/2015	AW	PO 140-2015	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$8.92	O
09/18/2015	09/18/2015	AW	PO 66-2015	2903-110-311-0000	Electricity	\$208.02	O
						<u>\$277.53</u>	

Payment Advice #: 13679
 Vendor / Payee: IRENE MCGOVERN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/18/2015
 Transaction Date: 09/18/2015
 Original Amount: \$196.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	CLARK GABLE-BLENNERHASSET TRIP - MADISON SEN CTR	\$196.00	\$196.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2015	09/18/2015	AW	BC 292-2015	2901-390-399-1008	Other - Other Contractual Services{TRIPS}	\$196.00	O
						<u>\$196.00</u>	

Payment Advice #: 13680
 Vendor / Payee: JIM DOHERTY TRUCKING, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/18/2015
 Transaction Date: 09/18/2015
 Original Amount: \$140.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SLUDGE HAUL	\$140.00	\$140.00	27795

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2015	09/18/2015	AW	PO 136-2015	5201-549-399-0199	Other - Other Contractual Services{SLUDGE HAUL}	\$140.00	O
						<u>\$140.00</u>	

Payment Register Detail

9/5/2015 to 9/18/2015

Payment Advice #: 13681
Vendor / Payee: JOSEPH PETER SZEMAN, ESQ.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/18/2015
Transaction Date: 09/18/2015
Original Amount: \$1,412.50

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
2.90	HOURS	PROSECUTION HOURS	\$125.00	\$362.50	020-2015-08	
7.00	HOURS	CIVIL HOURS	\$150.00	\$1,050.00	020-2015-08	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2015	09/18/2015	AW	PO 100-2015	1000-110-341-0000	Accounting and Legal Fees	\$40.00	O
09/18/2015	09/18/2015	AW	PO 100-2015	1000-790-341-0000	Accounting and Legal Fees	\$1,050.00	O
09/18/2015	09/18/2015	AW	PO 100-2015	2903-110-341-0000	Accounting and Legal Fees	\$322.50	O
						<u>\$1,412.50</u>	

Payment Advice #: 13682
Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/18/2015
Transaction Date: 09/18/2015
Original Amount: \$221.70

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
7.39	TON	SLUDGE	\$30.00	\$221.70	05230108	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2015	09/18/2015	AW	PO 137-2015	5201-549-399-0201	Other - Other Contractual Services(SLUDGE)	\$221.70	O
						<u>\$221.70</u>	

Payment Advice #: 13683
Vendor / Payee: LAKETRAN
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/18/2015
Transaction Date: 09/18/2015
Original Amount: \$542.50

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
217.00	FARES	DIAL-A-RID	\$2.50	\$542.50	0015443-IN	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2015	09/18/2015	AW	PO 50-2015	2901-390-399-2900	Other - Other Contractual Services(FARES)	\$365.00	O
09/18/2015	09/18/2015	AW	BC 259-2015	2901-390-399-2900	Other - Other Contractual Services(FARES)	\$177.50	O
						<u>\$542.50</u>	

Payment Advice #: 13684
Vendor / Payee: NEWS HERALD
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/18/2015
Transaction Date: 09/18/2015
Original Amount: \$364.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	

Payment Register Detail

9/5/2015 to 9/18/2015

1.00 RENEWAL SUBSCRIPTION - SENIOR CENTER \$364.00 \$364.00

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2015	09/18/2015	AW	BC 187-2015	2901-390-391-0000	Dues and Fees	\$7.67	O
09/18/2015	09/18/2015	AW	BC 270-2015	2901-390-391-0000	Dues and Fees	\$80.87	O
09/18/2015	09/18/2015	AW	BC 305-2015	2901-390-391-0000	Dues and Fees	\$275.46	O
						<u>\$364.00</u>	

Payment Advice #: 13685 Status: Outstanding
 Vendor / Payee: NORTH COAST ENVIRONMENTAL LAB., INC. Post Date: 09/18/2015
 Type: Accounting Warrant Transaction Date: 09/18/2015
 Purpose: Original Amount: \$64.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LAB	OIL & GREASE	\$20.00	\$20.00	35823
1.00	LAB	TKN	\$30.00	\$30.00	35823
1.00	LAB	NITRATE/NITRITE	\$14.00	\$14.00	35823

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2015	09/18/2015	AW	PO 104-2015	5201-543-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$64.00	O
						<u>\$64.00</u>	

Payment Advice #: 13686 Status: Outstanding
 Vendor / Payee: OHIO DEPT OF JOB & FAMILY SERVICES Post Date: 09/18/2015
 Type: Accounting Warrant Transaction Date: 09/18/2015
 Purpose: Original Amount: \$1,868.74

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MONTH	UNEMPLOYMENT FOR J. EDWARDS	\$1,868.74	\$1,868.74	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2015	09/18/2015	AW	Direct	2901-390-240-0000	Unemployment Compensation	\$1,868.74	O
						<u>\$1,868.74</u>	

Payment Advice #: 13687 Status: Outstanding
 Vendor / Payee: PITNEY BOWES Post Date: 09/18/2015
 Type: Accounting Warrant Transaction Date: 09/18/2015
 Purpose: Original Amount: \$995.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POSTAGE	METER REFILL	\$995.99	\$995.99	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2015	09/18/2015	AW	BC 285-2015	1000-720-322-0000	Postage	\$79.68	O
09/18/2015	09/18/2015	AW	BC 306-2015	1000-790-322-0000	Postage	\$151.11	O
09/18/2015	09/18/2015	AW	BC 253-2015	1000-790-322-0000	Postage	\$68.01	O

Payment Register Detail

9/5/2015 to 9/18/2015

Date	Invoice Date	Type	Account Code	Description	Unit Price	Extended Price	Status
09/18/2015	09/18/2015	AW	BC 250-2015	2903-110-322-0000 Postage		\$19.91	O
09/18/2015	09/18/2015	AW	BC 251-2015	5101-531-322-0000 Postage		\$338.64	O
09/18/2015	09/18/2015	AW	BC 252-2015	5201-541-322-0000 Postage		\$338.64	O
						<u>\$995.99</u>	

Payment Advice #: 13688
Vendor / Payee: SOUTH SHORE CONTROLS INC
Type: Accounting Warrant
Purpose:
Status: Outstanding
Post Date: 09/18/2015
Transaction Date: 09/18/2015
Original Amount: \$1,382.50

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		EMERGENCY REPAIR ON CONTROLLER AT WWTP - OK'D TO PAY PER MA\			\$1,253.50	\$1,253.50	
1.00		SERVICE CALL TO RAISE SETPOINT OF PUMP TO 2.0 FEET RATHER THAN			\$129.00	\$129.00	109818
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2015	09/18/2015	AW	PO 145-2015	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$1,253.50	O
09/18/2015	09/18/2015	AW	BC 119-2015	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$129.00	O
						<u>\$1,382.50</u>	

Payment Advice #: 13689
Vendor / Payee: STAPLES BUSINESS ADVANTAGE
Type: Accounting Warrant
Purpose:
Status: Outstanding
Post Date: 09/18/2015
Transaction Date: 09/18/2015
Original Amount: \$180.99

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		BATTERY BACK UP, BINDERS, BINDER CLIPS			\$180.99	\$180.99	8035651807
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2015	09/18/2015	AW	BC 282-2015	1000-790-410-0000	Office Supplies and Materials	\$180.99	O
						<u>\$180.99</u>	

Payment Advice #: 13690
Vendor / Payee: STAR EXCAVATING
Type: Accounting Warrant
Purpose:
Status: Outstanding
Post Date: 09/18/2015
Transaction Date: 09/18/2015
Original Amount: \$72.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
4.00	YARDS	SCREEDED TOPSOIL FOR CATCH BASIN REPAIRS			\$18.00	\$72.00	9398
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2015	09/18/2015	AW	BC 304-2015	2011-620-420-0000	Operating Supplies and Materials	\$72.00	O
						<u>\$72.00</u>	

Payment Advice #: 13691
Vendor / Payee: TREASURER, STATE OF OHIO
Type: Accounting Warrant
Purpose:
Status: Outstanding
Post Date: 09/18/2015
Transaction Date: 09/18/2015

Payment Register Detail

9/5/2015 to 9/18/2015

Purpose:

Original Amount: \$65.00

Detail							Invoice #
Quantity	Units	Description	Unit Price	Extended Price			Invoice #
1.00		FISCAL OFFICER / TRAINING	\$65.00	\$65.00			9-8-15
Distribution							Invoice #
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2015	09/18/2015	AW	BC 218-2015	1000-725-348-0000	Training Services	\$65.00	O
						<u>\$65.00</u>	

Payment Advice #: 13692

Vendor / Payee: VERIZON WIRELESS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/18/2015

Transaction Date: 09/18/2015

Original Amount: \$303.56

Detail							Invoice #
Quantity	Units	Description	Unit Price	Extended Price			Invoice #
1.00		VILLAGE CELL PHONES	\$303.56	\$303.56			9751620545
Distribution							Invoice #
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2015	09/18/2015	AW	PO 81-2015	2011-620-321-3210	Telephone{CELL PHONES}	\$126.37	O
09/18/2015	09/18/2015	AW	BC 244-2015	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$40.15	O
09/18/2015	09/18/2015	AW	PO 81-2015	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$50.10	O
09/18/2015	09/18/2015	AW	PO 81-2015	5101-531-321-3210	Telephone{CELL PHONES}	\$48.28	O
09/18/2015	09/18/2015	AW	PO 7-2015	5201-541-321-3210	Telephone{CELL PHONES}	\$38.86	O
						<u>\$303.56</u>	

Payment Advice #: 13693

Vendor / Payee: VECTOR SECURITY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/18/2015

Transaction Date: 09/18/2015

Original Amount: \$31.56

Detail							Invoice #
Quantity	Units	Description	Unit Price	Extended Price			Invoice #
1.00	SEN CTR	ALARM MONITORING SERVICE	\$31.56	\$31.56			55114879
Distribution							Invoice #
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2015	09/18/2015	AW	BC 215-2015	2901-390-319-0350	Other - Utilities{SECURITY SERVICES/ALARM}	\$31.56	O
						<u>\$31.56</u>	

Payment Advice #: 13694

Vendor / Payee: VISA

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/18/2015

Transaction Date: 09/18/2015

Original Amount: \$1,026.14

Detail							Invoice #
Quantity	Units	Description	Unit Price	Extended Price			Invoice #
1.00	#1078 SEN	EVENTS SUPPLIES, OPERATING SUPPLIES, VACUUM, CLASS SUPPLIES	\$367.43	\$367.43			
1.00	#2829 M&F	STRATTON PLACE DECK REPAIRS, PROPANE, CLEANING SUPPLIES, SAFE	\$295.70	\$295.70			
1.00	#1128 ADA	NEW CARDS FOR RECORDING EQUIPMENT, INTEREST, FEES	\$76.20	\$76.20			

Payment Register Detail

9/5/2015 to 9/18/2015

1.00	#2639 MA` INT & FEES	\$5.43	\$5.43
1.00	#3306 SEV LAB BOOKS, WATER/SEWER TOOLS/SUPPLIES	\$281.38	\$281.38

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2015	09/18/2015	AW	BC 257-2015	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$203.56	O
09/18/2015	09/18/2015	AW	BC 299-2015	1000-790-391-0000	Dues and Fees	\$5.43	O
09/18/2015	09/18/2015	AW	BC 269-2015	1000-790-420-0000	Operating Supplies and Materials	\$76.20	O
09/18/2015	09/18/2015	AW	BC 261-2015	2011-620-270-0000	Uniforms and Clothing	\$25.00	O
09/18/2015	09/18/2015	AW	BC 304-2015	2011-620-420-0000	Operating Supplies and Materials	\$47.14	O
09/18/2015	09/18/2015	AW	BC 304-2015	2011-620-420-0000	Operating Supplies and Materials	\$20.00	O
09/18/2015	09/18/2015	AW	BC 202-2015	2901-390-390-0327	Other Contractual Services(FLOOR MAINTENANCE)	\$189.98	O
09/18/2015	09/18/2015	AW	BC 296-2015	2901-390-399-2913	Other - Other Contractual Services(CLASS SUPPLIES)	\$43.89	O
09/18/2015	09/18/2015	AW	BC 264-2015	2901-390-399-2915	Other - Other Contractual Services(EVENTS)	\$12.87	O
09/18/2015	09/18/2015	AW	BC 301-2015	2901-390-420-0000	Operating Supplies and Materials	\$120.69	O
09/18/2015	09/18/2015	AW	BC 189-2015	5101-533-440-0000	Small Tools and Minor Equipment	\$31.95	O
09/18/2015	09/18/2015	AW	BC 234-2015	5201-549-420-0000	Operating Supplies and Materials	\$117.64	O
09/18/2015	09/18/2015	AW	BC 121-2015	5201-549-440-0000	Small Tools and Minor Equipment	\$131.79	O
						<u>\$1,026.14</u>	

Payment Advice #: 13695	Status: Outstanding
Vendor / Payee: WESTERN RESERVE HARDWARE STORE, INC.	Post Date: 09/18/2015
Type: Accounting Warrant	Transaction Date: 09/18/2015
Purpose:	Original Amount: \$365.73

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MISC. SUPPLIES/ALL DEPTS	\$365.73	\$365.73	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2015	09/18/2015	AW	BC 220-2015	1000-320-420-0000	Operating Supplies and Materials	\$5.60	O
09/18/2015	09/18/2015	AW	BC 290-2015	1000-390-431-1009	Repairs and Maintenance of Buildings and Land(IN/OUT)	\$5.99	O
09/18/2015	09/18/2015	AW	BC 21-2015	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$56.54	O
09/18/2015	09/18/2015	AW	BC 304-2015	2011-620-420-0000	Operating Supplies and Materials	\$128.86	O
09/18/2015	09/18/2015	AW	BC 52-2015	2031-240-420-0000	Operating Supplies and Materials	\$32.76	O
09/18/2015	09/18/2015	AW	BC 279-2015	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$64.03	O
09/18/2015	09/18/2015	AW	BC 266-2015	5101-533-420-0000	Operating Supplies and Materials	\$55.24	O
09/18/2015	09/18/2015	AW	BC 234-2015	5201-549-420-0000	Operating Supplies and Materials	\$18.91	O
						<u>\$365.73</u>	

Payment Advice #: 13696	Status: Outstanding
Vendor / Payee: WINDSTREAM	Post Date: 09/18/2015
Type: Accounting Warrant	Transaction Date: 09/18/2015
Purpose:	Original Amount: \$1,178.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	440-428-3421	\$441.13	\$441.13	
1.00	WATER	440-428-0701	\$45.80	\$45.80	
1.00	ADMIN	440-428-7526	\$436.80	\$436.80	
1.00	ADMIN FA	440-428-6703	\$49.93	\$49.93	
1.00	SEN CTR	440-428-6664	\$104.64	\$104.64	

Payment Register Detail

9/5/2015 to 9/18/2015

1.00	SEWER	440-428-2988			\$51.12	\$51.12
1.00	WATER	411-504-1716			\$24.70	\$24.70
1.00	WATER	411-504-1721			\$24.70	\$24.70

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2015	09/18/2015	AW	PO 76-2015	1000-710-321-0000	Telephone	\$486.73	O
09/18/2015	09/18/2015	AW	PO 76-2015	2901-330-321-0000	Telephone	\$104.64	O
09/18/2015	09/18/2015	AW	PO 76-2015	2903-110-321-0000	Telephone	\$441.13	O
09/18/2015	09/18/2015	AW	PO 76-2015	5101-531-321-0000	Telephone	\$95.20	O
09/18/2015	09/18/2015	AW	PO 76-2015	5201-541-321-0000	Telephone	\$51.12	O
						<u>\$1,178.82</u>	

Payment Advice #: 13697

Vendor / Payee: MADISON VILLAGE WATER/SEWER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/18/2015

Transaction Date: 09/18/2015

Original Amount: \$100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	90201000	APPLY SEC DEPOSIT TO FINAL BILL	\$100.00	\$100.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2015	09/18/2015	AW	Direct	5781-599-820-0000	Deposits Applied	\$100.00	O
						<u>\$100.00</u>	

Payment Advice #: 13698

Vendor / Payee: R.W. SIDLEY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/18/2015

Transaction Date: 09/18/2015

Original Amount: \$1,394.21

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	STORMW/	STONE - ROCK CHANNEL TYPE C 21.57 TON	\$1,199.54	\$1,199.54	433638
1.00	PARKS	#57 GRAVEL	\$194.67	\$194.67	433603

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2015	09/18/2015	AW	BC 281-2015	1000-320-395-0000	Land and Improvements	\$194.67	O
09/18/2015	09/18/2015	AW	BC 307-2015	1000-800-590-1035	Other - Capital Outlay{STORM WATER MANAGEMENT}	\$1,199.54	O
						<u>\$1,394.21</u>	

Payment Advice #: 13699

Vendor / Payee: CT CONSULTANTS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/18/2015

Transaction Date: 09/18/2015

Original Amount: \$7,933.93

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	16 HOURS -GENERAL SERVICES	\$1,108.50	\$1,108.50	1407201-9
1.00		RETAINER	\$1,000.00	\$1,000.00	14072-9
1.00	SEWER	15 HOURS SANITARY SEWER REHAB PROJECT	\$1,777.50	\$1,777.50	14671-10

Payment Register Detail

9/5/2015 to 9/18/2015

1.00 SWIF 41.0 HOURS SWIF GRANT \$4,047.93 \$4,047.93 150310-6

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2015	09/18/2015	AW	PO 96-2015	1000-790-346-0000	Engineering Services	\$2,108.50	O
09/18/2015	09/18/2015	AW	BC 288-2015	2051-490-340-0003	Professional and Technical Services(SWIF Grant)	\$4,047.93	O
09/18/2015	09/18/2015	AW	PO 96-2015	5201-549-346-0000	Engineering Services	\$1,777.50	O
						<u>\$7,933.93</u>	

Total Payments: \$46,800.38

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

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

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

ORDINANCE 35 - 2015

AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2015, TO AND INCLUDING DECEMBER 31, 2015, AND DECLARING AN EMERGENCY.

WHEREAS, the Fiscal Officer requests this Council to authorize additional permanent appropriations and adjustments to various line items for current expenses and for other expenditures of the Village during the year 2015.

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

SECTION 1. To provide for current expenses and other expenditures of the Village of Madison, Ohio, for the period beginning January 1, 2015, to and including December 31, 2015 there be and hereby is appropriated the following amounts:

\$25,000.00

From: Unappropriated Sewer Operating Fund

\$25,000.00

To: 5201-800-590-000 Sewer Operating Capital (Permanent Improvement)

SECTION 2. It is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of the 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 Section 121.22 of the Ohio Revised Code.

SECTION 3. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the residents of the Village of Madison, and further necessary to provide the Village of Madison the necessary funds for the operation of the Village during the period aforesaid; wherefore, this Ordinance shall take effect and be in force immediately upon its passage.

PASSED:

Attested:

Date: _____

Kenneth D. Takacs, President of Council

Approved:

Sam Britton Jr., Mayor

Kristie M. Crockett, Fiscal Officer /Clerk of Council