



# 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

September 8, 2015

7:30 pm Regular Council Meeting

**CALL TO ORDER**  
**PLEDGE OF ALLEGIANCE**  
**MOMENT OF SILENCE**  
**ROLL CALL**  
**MINUTES**  
(from 8-3-15 & 8-20-15 Reg. Council Meetings)  
**PAY ORDINANCE #2329**

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. **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. (1<sup>st</sup> Reading)**

**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.

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

Council Minutes  
VILLAGE OF MADISON  
Regular Council Meeting  
August 3, 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 and Mr. Takacs were in attendance. Also in attendance were Administrator Dwayne Bailey, Fiscal Officer Kristie Crockett, Law Director Mr. Szeman and Village Engineer Mr. Haibach. Mr. Vest and Police Chief Dawn Shannon were absent.

**MINUTES**

Mayor Britton announced minutes to be approved for the Council Meeting held on July 6, 2015. Motion for approval made by Mr. Frager, seconded by Mr. Mabe.

Questions/Discussions – Mr. Donaldson mentioned that on page 8 “Chagrin Watershed Partners” should read “Lake County Soil and Water Conservation District.

Roll call on approval with the above noted change, 6 yeas. Motion carried.

Mayor Britton announced minutes to be approved for the Council Meeting held on July 20, 2015. Motion for approval made by Mr. Takacs, seconded by Mr. Frager.

Questions/Discussions – Mr. Hamercheck mentioned that on page one in the discussion about the July 6, 2015 minutes, the sentence that begins ‘He added that’ should read ‘He added that a violation of Sunshine Laws is very important’. He also stated that he believes that there was extensive discussion after the reading of Ordinance 31-2015 and it is not documented in the minutes. Mr. Takacs and Mr. Frager rescinded their motion to approve. The minutes will be amended and presented at the August 17, 2015 Council meeting for approval.

**PAY ORDINANCE**

Mayor Britton presented Pay Ordinance No. 2327: \$30,334.88 for payroll and \$20,152.59 for current and upcoming expenses, for a total of \$50,487.47.

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

Questions/Discussions – None

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

**OLD 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. (2<sup>nd</sup> Reading)**

Questions/Discussions – Mr. Hamercheck inquired as to the compare and contrast information that was to be presented to Council citing how this agreement compares to the current situation. Mr. Bailey stated that he felt that would take place at that Committee of the Whole meeting. Mr. Hamercheck stated that the Committee of the Whole meeting is scheduled immediately prior to the next Council meeting when this piece of legislation will be voted upon and he expressed concern that would not be enough time for Council to make an informed decision. Mr. Bailey stated that he did not have a detailed presentation prepared for this evening but he would answer Council's questions as best he could. He stated that the agreement would have no effect on the annexation of properties. Mr. Bailey stated that at this time he does not feel that this agreement would cause an increase in the tap in fees currently in place; \$2,000.00 for water, with \$1,200.00 being placed into the capital fund and \$800.00 being paid to the plant. Mr. Hamercheck questioned the County fee that the customer tapping into the system would also be responsible for which includes the mechanical connection and he does not see that referenced within the document. Mr. Bailey replied that the \$800.00 fee will be taken from the \$2,000.00 tap in fee paid by the customer. It will be reviewed annually and increased when necessary. Mr. Hamercheck asked for confirmation that these numbers are sustainable and not unknown. Mr. Bailey replied that it is a cost that he believes we can cover with our current fee structure. Commercial tap-ins was briefly discussed. Mr. Hamercheck asked if Council would be reviewing this item in more detail at the Committee of the Whole meeting. Mr. Bailey stated that he would answer any questions from Council to the best of his ability. He added that he believes that this agreement will enable the Village to maintain its current rate structure for the next five (5) years barring an increase from the County or a catastrophic event. Mr. Hamercheck asked if the relocation of the bulk water station would move it to the south booster pump station. Mr. Bailey replied that the County has requested that it be moved farther away from their system to limit damage to their equipment. Mr. Bailey reminded Council that a review of the bulk water sales indicated that we are not realizing a great benefit from having the bulk water station. It was stated that we have approximately 50 bulk water customers. Mr. Hamercheck questioned the term 'water treatment and supply facility' notated on page one (1) yet on page four (4) it is listed as 'water pumping facility' and he requested that 'water pumping facility' be used for accuracy because there is not treatment or supply. Mr. Hamercheck stated that there is conflict with the service limitations in the corporate limits section. He encouraged the harmonizing of the language to read service district limits. Mr. Hamercheck questioned in section labeled: service limitations (a): The board does not guarantee any set range or pressures at the inter-connect of the Village and stated that this is an issue. Mr. Bailey added that Mr. Rothlisberger has offered to issue a memo describing the engineering related to the pressure at that point due to tank elevation. Mr. Haibach has been involved with these discussions. Mr. Hamercheck stated that he would like to see the range documented within the agreement. Under item five (5): water service charge, Mr. Hamercheck questioned how we can justify paying a retail rate when the retail rate is based on the County's cost for recovery. He added that the County is only responsible for delivering the water to the interconnect point and the Village is responsible for the balance of the work. He added that he is wondering how the 400,000 cubic feet per month benchmark 'kicks in'. His thoughts are that we should be a wholesale customer and not a retail customer. Mr. Mabe stated that this agreement is a cost savings measure based on what we currently have and stated that we need to keep that in mind and not compare it to what we wish it was. Mr. Hamercheck disputed that it is a cost savings measure and requested that said savings be shown to him. Mr. Bailey stated that we would have guaranteed capacity with this agreement

and we are eligible for large volume discounts. Mr. Hamercheck stated that he wanted to see the concessions made by both sides. Mr. Bailey stated that for the Village to purchase water from another source would cost several million dollars. He feels that this agreement is the Village's best option to maintain the rates that are currently in place with a possibility of being able to look into reducing rates in the future. Mr. Hamercheck stated that it is his belief that rates will be reduced through this agreement "when pigs fly and there are regular scheduled flights." Mr. Hamercheck referenced item 6, installation of new 12" main line extension (j) and asked how we justify the additional cost. Mr. Bailey stated that that they have had this conversation in the past and added that he provided Mr. Hamercheck with a spreadsheet from Mr. Rothlisberger identifying how the costs are calculated. Mr. Hamercheck stated that the County does not charge additional for the customers using the River Road connection. Mr. Bailey stated that he does not believe that those customers have access to 100,000 gallons per day and he believes that is the difference. Mr. Hamercheck stated that those costs should be calculated into the County's cost of production. Connection pressure was discussed. Mr. Hamercheck questioned the placement of the boundary valve south of I-90. Mr. Hamercheck stated that there is not language within the document that allows us to make changes to the system. Mr. Bailey stated that the County could choose to turn off our valve immediately if they so chose to. Mr. Szeman clarified that the bulk water agreement with the County remains in effect into September and added that with the MOU in place, the County could not turn us off. Mr. Szeman made it clear that there is no danger of anyone's water being turned off in the foreseeable future under the current bulk water agreements that we are working under. Mr. Hamercheck moved on to future water mains and stated that the words 'water line' used to be referred to as 'interconnection' and stated that the words 'water line' was steered away from was to prevent parallel water lines to tie into the County water and compete with the Village. Mr. Hamercheck stated that he does not see anything in the agreement dealing with 'non-compete'. He added that he is looking forward to more discussion on water plant treatment capacity fees. Mr. Hamercheck referred to the 850,000 figure in the second paragraph and questioned the figure. The formula used was discussed. He questioned if the Village is able to absorb the additional \$42,500.00 annual payment to the County. Mr. Bailey stated that the cost savings would be enough to generate that payment on an annual basis including the possibility of using grant loan dollars. Mr. Bailey added that what is left from the OWDA loan could be applied as a bulk payment then reducing the annual payments as well. Future capacities was discussed as well as termination of the agreement as far as 'who owns what'. Mr. Hamercheck asked Mr. Szeman to comment on the language in item 12 as to whether this is boiler plate and whether he foresees and 'class action' suits could be an issue. Mr. Szeman stated that this agreement states the forum that would be suitable for a legal issue between the County and the Village and it is his thought that any class action suit would also be handled by the Lake County court system. Mr. Cahill asked Mr. Bailey if it is his belief that we are at a far inferior negotiating position with the County that we cannot 'bargain hard' with them. Mr. Bailey replied that the County holds 'all the cards' so our only bargaining chip is that we are a very large customer.

## **NEW BUSINESS**

**ORDINANCE 32-2015: 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. {\$25,000 for M&R Road Repairs} (1<sup>st</sup> Reading)**

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

Questions/Discussions – Mr. Bailey stated that this was discussed during the budget process. This money will be put into road repairs for base repairs on Oak Hollow, West Parkway and Sunset and still provide a sufficient carry over at the end of the year. He added that this will also reduce the cost of additional repairs in the future in those areas.

Roll call on approval, 6 yeas. Ordinance suspended.

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

Questions/Discussions – Mr. Hamercheck asked if the Oak Hollow area was recently done and if we are having to re-do that work. Mr. Bailey stated that there was a lot of cold patching that has been completed in that area and added that there are some pretty dramatic base failures in that area that are in need of repair. Mr. Tim Regan (480 Tappan Oval) stated that he is concerned with the conditions of the roads and the effect it is having on the property values. Mr. Bailey stated that we have been addressing the roads in preparation to team up with Lake County to complete more permanent repairs in the near future. Mr. Regan also stated that there is an issue with the road collapsing near a storm drain on Tappan Oval. He added that kids riding bicycles could easily fall into it. Mr. Regan stated that there is has been a water leak at the area of Dawn and West Parkway for a number of weeks. Mr. Bailey stated that the area that Mr. Regan is referring to is a private homeowner's service line. Mr. Regan mentioned the culvert at the entrance of Parkway Estates. He asked what the plans are to fix it.

Roll call on approval, 6 yeas. Motion carried.

**ORDINANCE 33-2015: AN ORDINANCE AMENDING ORDINANCE NO. 26-2013 TO INCREASE THE COMPENSATION FOR THE POSITION OF SCHOOL RESOURCE OFFICER (1<sup>st</sup> Reading)**

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

Questions/Discussions – Mr. Cahill asked what the rate is being raised to. Mayor Britton stated \$16.50.

Roll call on approval, 6 yeas. Ordinance suspended.

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

Questions/Discussions – Mr. Hamercheck asked for confirmation that there will not be an issue with the CBA that is currently in place. Mr. Szeman stated that this is a non-patrol position and it was addressed when this position was created. Mr. Hamercheck asked for confirmation that the increase of the rate will not cause as issue with the remainder of the rates being raised within the department. Mr. Szeman added that this dollar amount comes from the recommendation of the police chief.

Roll call on approval, 6 yeas. Motion carried.

**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 (1<sup>st</sup> Reading)**

**RESOLUTION 17-2015: A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH THE MADISON LOCAL SCHOOL DISTRICT TO FURNISH A SCHOOL RESOURCE OFFICER TO THE SOUTH ELEMENTARY SCHOOL AND DECLARING AN**

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**EMERGENCY (1<sup>st</sup> Reading)**

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

Questions/Discussions – None

Roll call on approval, 6 yeas. Ordinance suspended.

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

Questions/Discussions – Mr. Tim Regan (480 Tappan Oval) asked if the rate is covering all costs associated with SRO's position. Mayor Britton stated no and added that this is the hourly rate of pay only and stated that the Village, as with the Township, pays 'chips in' the difference for the SRO's provided to the schools. Mayor Britton stated that the school district does reimburse the Village up to \$21,000.00 per year. Mr. Takacs clarified that this is a part time position during the school year and there is not a benefit package offered to that employee. That employee has declined health care coverage. In an emergency, the schools are aware that the SRO might be 'pulled' from the school.

Roll call on approval, 6 yeas. Motion carried.

**RESOLUTION 18-2015: A RESOLUTION CONFIRMING THE APPOINTMENT OF RALF W. CASWELL TO THE POSITION OF SCHOOL RESOURCE OFFICER, AND DECLARING AN EMERGENCY (1<sup>st</sup> Reading)**

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

Questions/Discussions – None

Roll call on approval, 6 yeas. Ordinance suspended.

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

Questions/Discussions – Mr. Hamercheck asked for confirmation that Mr. Caswell will not be on the roads while serving as SRO. Mayor Britton confirmed.

Roll call on approval, 6 yeas. Motion carried.

**GENERAL REQUESTS -**

P.O. Request in the amount of \$4,388.00 to Santee Security for a new CCTV camera/recording system at the Madison Senior Center.

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

Questions/Discussions – Mr. Bailey stated that this was in the senior center budget for this year.

Roll call on approval, 6 yeas. Motion carried.

General request not to exceed \$25,000.00 to complete the installation of the pumps & motors at the North Booster Station (to be funded with the current open OWDA Loan #6443)

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

Questions/Discussions – None

Roll call on approval, 6 yeas. Motion carried.

**VISITORS COMMENT** – Mr. John Kimmy (474 Tappan Oval) stated that he has been a resident of Parkway Estates since 1991. He stated that the roads have deteriorated over the past three years and he asked each councilman to drive through Parkway and actually see the conditions. He stated that the Village only addresses them when there is a major issue or collapse. He said patching is not sufficient and they need to be fixed correctly and not only patched.

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Mr. Tim Regan (480 Tappan Oval) stated that he does not see a long term solution in place for road repairs in the Village. He also asked as to the status of the Cahill-Hamercheck lawsuit against the Village; he asked if it had been settled. Mr. Szeman replied that it is still pending. Mr. Regan asked how much the Village has spent in legal fees. Mrs. Crockett replied approximately \$7,000.00. Mr. Regan stated that the only 'winner' in this lawsuit will be Mr. Szeman and the other lawyers involved. He stated that it is taxpayer's money and he encouraged both sides to settle; work out an agreement.

Mr. Donaldson stated that he spoke with Mr. Regan earlier and added that Council might talk about our road survey/index. Mr. Bailey stated that he can do so in his report.

## **STAFF REPORTS**

**Engineer** (given by Mr. Haibach) – Mr. Haibach stated that he and Mr. Bailey have a meeting tomorrow with the grant administrator for the Main Street SWIF project to finalize the design phase. Mr. Goda asked for an update re: Insight Pipe. Mr. Haibach stated that there is a size issue with the pipe coming out of the sanitary manhole on Safford Street that runs westward toward Dana's Park. We were quoted for an 8" pipe and the pipe is actually a 10". There needs to be a part fabricated for the transition. Mr. Haibach looked into digging up that section of pipe and replacing it with an 8" pipe but the cost was astronomical. Mr. Haibach stated that he is unsure of the time frame as to when they will be on site.

**Administration Report:** - Mr. Bailey stated that since he began at the Village in May of 2014, he has taken the road matrix that the then Roads and Parks committee was working on and used that information to complete a comprehensive pavement evaluation to generate a ranking system to repair/replace the roads. He added that Hyder Drive and Amy Drive have been paved and we are requesting money to perform additional base repairs. He added that it is difficult to make up for not having a road program in place for years and this is a good start. Mr. Bailey added that we are looking at grant funding wherever possible to assist with the cost. He stated that we have applied for an OPWC grants to assist with the replacement of the culvert at the entrance of Parkway Estates and for base repairs on the balance of Hyder Drive. Mr. Bailey added that areas in Parkway that are being targeted are center sections that have deteriorated on roads that are still drivable. Our plan is to address those areas this summer to prevent them from getting worse. He added that we are partnering with the County on that project through our equipment sharing program.

Mr. Bailey stated that at the last meeting, the topic of overtime paid for plant checks was discussed and he has had discussion with Mr. Chapman on that topic. A time study was completed and detailed that the morning and evening plant check each took approximately an hour and fifteen minutes to complete, totaling two and a half hours. Currently the employee receives three hours of overtime to complete the plant checks and if Council wants to address that, Mr. Bailey said that it can be discussed. Mr. Hamercheck stated that it is a regular scheduled duty and not a 'call out' and he wants to make sure that it is termed appropriately.

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Mr. Bailey stated that the section of pipe that is part of the sanitary sewer rehabilitation project that Mr. Haibach referred to in his report is literally in stone and adjacent to the creek which is another reason we are opting to have the transition liner instead of the removal and replacement.

Mr. Hamercheck asked how the five foot section of incorrect pipe was missed during the Safford Street project. Mr. Bailey stated that the first five feet of pipe is eight inch and the remainder is ten inches and there is an additional charge for the lining of the larger pipe. The bid package for the sanitary sewer project stated that over 500 feet of pipe was eight inch when in fact it is ten inch. It was quoted based on the bid package that was prepared from details obtained by URS. Mr. Hamercheck asked if there is errors/omissions insurance to go back on since it appears that someone missed something. Mr. Bailey stated that this is not causing us much I & I issues. Mr. Hamercheck stated that we might want to look into the Safford Street project as to what was paid for and what was installed to be sure that we indeed received what we paid for.

**Misc. Reports/Comments:** - Mr. Cahill stated that he was in attendance at the special meeting of the fire board where they voted to put a 4.5 mil levy on the November ballot. He asked when the members of the fire board learned that there was a financial distress necessitating a special meeting, first of all being July 21<sup>st</sup>. Mayor Britton stated that this is a question for the fire board. Mr. Takacs stated that this is not the format for that discussion. Mr. Takacs stated that Village Council business is handled at a Council Meeting and if someone wants to know what is happening with the fire board, then they should attend a fire board meeting and ask questions to the trustees of the fire board; that being the appropriate protocol. Mr. Cahill stated that the board did not open up the meeting for public questions during the special meeting so he had no ability to ask questions regarding the levy. He stated that he is asking Mr. Takacs and Mr. Frager when they learned of the financial distress requiring the necessity for a special meeting to be held on July 21<sup>st</sup>, 2015 since they are the Village representatives that serve on the fire board. Mr. Takacs stated that the appropriate place to discuss this matter is at a fire board meeting. He added that the fire board and the Village Council are two separate political entities. Mr. Takacs stated that he is not on trial and added that he already answered Mr. Cahill's question. He added that he refuses to answer any other questions related to the fire board during a Village Council meeting. Mr. Cahill asked why Mr. Takacs could not comment as to when he learned of the financial distress necessitating the special meeting. Mr. Takacs asked Mr. Cahill if he heard him state that he is not answering any more fire board questions. Mr. Cahill stated that it is his understanding that a second vote took place and he asked for the date that vote took place. Mayor Britton stated that this is also a fire board related question. Mr. Takacs stated that he does not appreciate Mr. Cahill grandstanding in this manner. Mr. Takacs added that he is not the chairman of the fire board and he stated that Mr. Cahill could have addressed the chairman or the fire board's legal counsel at or after the fire board meeting to ask questions. Mr. Cahill stated that he is very surprised that we appoint members from this Village Council to the fire board and when we are here in a dually constituted Council meeting they won't address any relevant questions. Mr. Takacs stated that Mr. Cahill voted for him to represent the Village on the fire board and if he does not like the job that he is doing then he can move to vote him out. Mr. Hamercheck stated that to avoid difficult questions like this in the future, would it be possible to see the specific instructions that the fire board members have to be sure that policies and procedures are followed. He added that there used to be updates provided to Council from the fire board and he understands that the situation has become contentious as of late. He added that

this is becoming a conflict more often than not. Mr. Frager asked exactly what Mr. Hamercheck is looking for. Mr. Frager offered to e-mail the matrix from the annual organization meeting to anyone on Council that needs one. He stated that it includes descriptions of all positions and he added that Mr. Hamercheck assisted in the creation of that document. Mr. Hamercheck stated that he does not believe those documents detail the flow of information. Mr. Hamercheck stated that he has received calls and he questions the legality of the special Saturday morning fire board meeting in regards to sufficient notice being given. He added that the notice is to include specific declaration as to the agenda of the meeting including the issues to be discussed. He stated that it was on Facebook as well as on the fire district's website but no other public notice was placed. He stated that if appropriate rules regarding the advertising of the special meeting were not followed that the results of the levy could be invalid; which is a legitimate concern. Mr. Mabe stated that the Village Council has no authority to tell the fire board when and where they can/should meet. He added that just because Mr. Hamercheck does not approve of when the fire board had a special meeting he does not see the reasoning for it to be discussed at a Village Council meeting other than to embarrass two members of Council that are on the fire board. Mr. Mabe stated that these concerns should be brought up at a fire board meeting. Mr. Hamercheck stated that he cannot attend a meeting that he is not aware is scheduled. Mr. Frager stated that legal counsel for the fire board has approved the manner in which the special meetings were advertised. Mr. Frager stated that for a fee there is a special notification that can be obtained from the fire board and he directed anyone interested in that to contact Chief Lutz.

Mr. Frager asked for Council to be provided with the Council manual referenced to earlier at the next Committee of the Whole meeting. Mayor Britton agreed.

**Mayor's Report: -**

Upcoming dates:

Mon.	Aug. 10 <sup>th</sup>	Planning & Zoning Meeting 7:00pm
Mon.	Aug. 17 <sup>th</sup>	Committee of the Whole Meeting 6:30pm
Mon.	Aug. 17 <sup>th</sup>	Regular Council Meeting 7:30pm
Mon.	Sept. 7 <sup>th</sup>	Village Hall closed for Labor Day
Mon.	Sept. 8 <sup>th</sup>	(Tues.) Regular Council Meeting 7:30pm

Motion to adjourn at 8:50pm made by Mr. Mabe, seconded by Mr. Donaldson.  
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

Council Minutes  
VILLAGE OF MADISON  
Regular Council Meeting  
August 17, 2015

**RECORD OF PROCEEDINGS**

Mayor Britton called the meeting to order at 7:34PM.

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 20, 2015. Motion for approval made by Mr. Vest, seconded by Mr. Donaldson.

Questions/Discussions – None

Roll call on approval, 7 yeas. Motion carried.

**PAY ORDINANCE**

Mayor Britton presented Pay Ordinance No. 2328: \$46,919.37 for payroll and \$69,449.03 for current and upcoming expenses, for a total of \$116,368.40.

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

Questions/Discussions – Mr. Takacs questioned the large payment on the pay ordinance for Lake County Department of Utilities. Mrs. Crockett stated that is the monthly water bill payment. Discussion in regards to the water used at the Madison Middle School took place.

Roll call on approval, 7 yeas. Motion carried.

**OLD 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.** (3<sup>rd</sup> Reading)

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

Questions/Discussions – Mr. Hamercheck asked Mr. Bailey if he would provide the answers to the questions asked at the last Council meeting. Mr. Bailey stated that within the Council packet was an updated copy of the agreement with verbiage changes made. Mr. Hamercheck stated that he was under the impression that the County Commissioner's had already approved the language. Mr. Bailey added that the Prosecutor's office has reviewed it and it is ready to be presented to the Commissioners. Mr. Donaldson asked if the master meter referred to on page two is existing. Mr. Bailey replied no. Mr. Bailey added that there is one at the north booster pump station but not at the south booster bump station. Mr. Donaldson asked if the same is true

with the backflow preventer. Mr. Bailey confirmed. Mr. Bailey asked Mr. Rothlisberger to provide details in regards to the service limits in section three relating to service pressure. Mr. Bailey also added that service pressure is related to tank elevation and there are no plans on the part of the County to change the system in relation to the elevation of the tank. Mr. Rothlisberger stated that there is a tank on River Road near the Perry/Madison Township line that is at a set elevation to provide uniform service to what they term their second high water district. He stated that there is no way to change the pressure at the Village line without changing the elevation of that tank and he confirmed that the County has no plans to change that elevation level. Mr. Bailey stated that the project psi for the Village would be 65 at the road and the service connection for the fire station is several feet downhill which would add a few pounds to it. Mr. Donaldson asked what the required pressure at the fire station is. Mr. Bailey replied that we are currently supplying them with 65 psi on an average basis and stated that per the agreement the requirement was fire flow which has been met. Mr. Bailey stated that the fire flow requirement was 40 psi at 700 gallons per minute. Mr. Bailey stated that he has been checking the psi at the fire station on a regular basis and has been obtaining readings between 65-68 psi. Mr. Bailey stated that a large amount of future development somewhere in the system may reduce the pressure available to us and asked Mr. Rothlisberger to comment. Mr. Rothlisberger stated that the agreement states that 100,000 gallons per day will be available to the Village and he stated that he would anticipate a minimal amount of pressure impact even during high volume usage times. He stated that the pressure will fluctuate between 65 and 72 psi. Mr. Hamercheck stated we are looking for a range that can be expected to alleviate concern based on the design points based on our booster pump station with level of performance especially if we have our water tower out of service in the absence of a second connection as well as the legally required minimum pressure that the County must maintain. Discussion took place in regards to development and the impact on the booster pump stations. Mr. Hamercheck requested that the pressure range language be added to the agreement for documentation purposes. Mr. Rothlisberger stated that the County does not provide pressure ranges within their agreements. He stated that conversation can take place in regards to how the system is maintained and constructed or how the County handles a break or something that happens that affects the water pressure. Mr. Hamercheck stated that concern is specifically in regards to the development of route 20 impacting the pressure to the Village due to increased demand. Mr. Rothlisberger stated that there is the Middle Ridge tank that is between route 20 and the Village that will supply the Village with adequate pressure. There is also language in the agreement that in the master plan to run a second feed to the Middle Ridge tank to ensure that it remains reliable. Mr. Haibach stated that we would need to make significant changes to our boost pump station to accommodate pressure as low as 35 psi if it dropped consistently to that level. Mr. Haibach stated that our tap is connected to the County system currently so we would have to make changes to the booster pump station if the County chose to lower the pressure immediately; even without this agreement in place. Mr. Mabe questioned what type of development would need to take place on route 20 to drop the water pressure from 65 to 35 psi. Mr. Rothlisberger stated that it would have to be significant and equate into millions of gallons. Mr. Hamercheck added that it is a possibility even though it is remote. Emergency inter connects are available in several locations if needed as well as back-up contingency plans in place. Mr. Rothlisberger stated that there is a possibility of an outage lasting a couple of hours but not one lasting days due to the County having emergency protocol in place. Mayor Britton stated that we were losing quite a bit of water under I-90 during the time period of the major leak and we did not lose

significant pressure. Mr. Hamercheck asked what the engineer's estimate is of the water line project from Route 307 to River Road at this point. Mr. Bailey stated that the 'old one' was \$500,000.00 and stated the Mr. Haibach needs to complete the plans for it which will take about a week. Mr. Haibach stated that he feels that the \$500,000.00 is 'in the ball park'. Mr. Bailey stated that it is 3,700' of 12" line, master meter vault and pressure relief valve with back flow preventer. Mr. Hamercheck asked for confirmation that we would be leasing this line to the County for the duration of the loan. Mr. Bailey agreed. Once the debt is paid then the title is transferred to the County. We would still be in agreement to recoup our construction costs on a per foot basis for anyone that taps into that section of the line up to the municipal boundary. Mr. Hamercheck asked what the cost is to us for pumping one hundred cubic feet of water from our south booster pump station and our north booster pump station; including electricity and system upkeep. Mr. Bailey stated that is unknown at this time due to several reasons. Mr. Hamercheck stated that without knowing the cost we cannot know how much we will be saving if we enter into the agreement. Mr. Bailey stated that we are currently purchasing water from Lake County and if we do not purchase it from them, then we must purchase it elsewhere. He added that once the water enters our system, nothing is really going to change; before or after the agreement is approved. The improvement of our system in the future was discussed. Mr. Bailey stated that the current agreement with Lake County expires on August 31, 2015. At that point, we will either be paying 49 cents per unit higher than we are currently, or a lower rate based upon the agreement that is reached. Mr. Hamercheck stated that it was not that long ago that Madison Village found itself in litigation with a developer demanding water and sewer service south of the freeway. We prevailed in that litigation because we did not receive grant dollars associated that would have required us to provide service. Mr. Hamercheck added that it would put the County into a precarious position to say no to us and to deny us water. Mr. Bailey stated that although it might be remote, it is still a possibility that the County could cease to provide us with water. Whether the Village has the obligation to the \$850,000.00 that has been on the table since 1990 was discussed as well as discussion continued as to whether or not that is an accurate number today. Mr. Rothlisberger provided an explanation as to the formula used to determine the \$850,000.00 and confirmed that is it an accurate amount. Mr. Hamercheck encouraged the harmonizing of our language with the County's and stated that the term 'tap in' is an archaic term that we need to get away from. He added that he does not see the 'give and take' that he would expect. Mayor Britton asked Mr. Rothlisberger how this contract compares to others he has seen. Mr. Rothlisberger stated that the county does not have a similar bulk water agreement to compare this one to. Discussion was had in reference to the servicing of residents south of Route 307 including the location of the meter placement and the possibility of a deduct meter being used on certain locations. The use of existing infrastructure was discussed. Mr. Szeman stated that Mr. Bailey and Mr. Rothlisberger did the best they could to try to figure out the best location for the placement of the master meter. Mr. Bailey stated that the Village and Lake County have the same goal in mind; to provide our customers with a service. He added that we have to communicate with each other and added that the lack of communication has been an issue in the past. Mr. Hamercheck stated that there is a history of unfortunate interpretation and poorly chosen language and documents that 'just sort of come out of nowhere' and that is reason that we must be precise. Mr. Mabe stated that he wants Mr. Hamercheck to state if he has issues with the current agreement and not keep bringing up issues that happened years ago. Mr. Hamercheck feels that the older issues are relative to the position that we are in today. Mr. Rothlisberger stated that any existing or new customer with Madison Village limits will be a

Madison Village customer. Mr. Hamercheck wanted confirmation that there will not be a change made to the deduct meter process being used with the Middle School. Mr. Rothlisberger stated that it is not intention of him or his staff to change that process and added that he does not believe that it would be to their advantage to do so. He added that while he is not a lawyer, it is his understanding that this agreement supersedes prior surplus/bulk water agreements and not all agreements between the Village and Lake County. Mr. Szeman stated that there are third parties included in the other agreements which set those apart from this agreement. He added that the agreement is explicit as to the definition of a customer and added that the metering is a technical question and he cannot comment on that. Mr. Hamercheck asked for clarification as to the possibility of the improvements on Route 307 and whether at that point in time we would be forced to surrender our customers. Mr. Rothlisberger stated that discussion would need to take place at that time. Mr. Rothlisberger stated that the County increases their system based on need. Firefighting water was discussed. Mr. Takacs stated that the discussions that Mr. Hamercheck is having this evening are 'late in the game' and stated that the current agreement in place expires at the end of this month. He added that he feels that this agreement in is our best interest moving forward. He stated that there is no way to prepare for every scenario that may occur. He stated that this agreement freezes rates, prevents rates increases and also gives is the idea that we must pay off an obligation that none of us entered into. Mayor Britton confirmed that there will be no water rate increases for five years through this agreement. Mr. Hamercheck questioned why we would be charged the forty nine cent up-charge for drawing water from the same infrastructure that residents in River Road draw from when they are not charged it. Mr. Rothlisberger stated that there is a calculation for each of their booster stations indicating how much it costs them to pump per 100 cubic feet of water. The cost to pump 100 cubic feet of water from their Townline booster pump station which fills their River Road tank is about ninety eight cents. If you add in the approximate 100,000 gallons that the Village may use reduces the cost significantly and that is how the forty nine cent figure was calculated. Mr. Rothlisberger added that the County cannot afford to supply the entire Village from the south end. He added that he feels that it is a fair number and he believes that the Village will save money when factoring in the increase water deduct; which the residents on River Road are not able to take advantage of. Mr. Hamercheck stated that we are supposed to be treated like all other Lake County customers and others are not being charged this up-charge. Mr. Rothlisberger stated that the Village has the option to not open the valve and to continue to provide water as it currently does. Mr. Hamercheck stated that it is not practical to spend nearly half a million dollars and not use it. Mr. Hamercheck stated that the high volume break begins at 4,000 units and asked how that number was decided upon. Mr. Rothlisberger stated that this figure is part of the rules and regulations for high volume customers of Lake County. Mr. Hamercheck stated that the questions that are being asked this evening have been asked for the past several months and have not been answered. Mayor Britton thanked Mr. Rothlisberger and Mr. Bailey for the efforts towards getting this agreement in place.

Roll call on approval, 5 yeas, 2 nays (Cahill, Hamercheck) Motion carried.

**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 (2<sup>nd</sup> Reading)**

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

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Questions/Discussions – Mr. Bailey stated that it would be prudent to move forward with construction documents as soon as possible and requested that Council consider suspending/passing this piece of legislation this evening. Mr. Bailey stated that he has been in touch with OPWC, Abby DeHart and Ken Heigle. Mayor Britton stated that this will give us two weeks jump on the construction process.

Roll call on suspension, 6 yeas, 1 nay (Cahill) Ordinance suspended.

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

Questions/Discussions – None

Roll call on approval, 5 yeas, 2 nays (Cahill, Hamercheck) Motion carried.

## **NEW BUSINESS**

**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) (1<sup>st</sup> Reading)**

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

Questions/Discussions – None

Roll call on suspension, 7 yeas. Resolution suspended.

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

Questions/Discussions – None

Roll call on approval, 7 yeas. Motion carried.

## **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.**

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

Questions/Discussions – Mr. Mabe asked if this was scheduled maintenance or a repair. Mayor Britton and Mr. Bailey stated that it is scheduled and it was discussed to replace the tracks when we first purchased the mini-hoe but were able to use the existing tracks that came with the machine for nearly a year before replacing them. This expense was budgeted for in the permanent appropriations. Mr. Hamercheck stated that he was under the impression that this piece of equipment was in excellent, like new condition when it was purchased. Mayor Britton stated that we were aware that the tracks worn when it was purchased.

Roll call on approval, 7 yeas. Motion carried.

**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.**

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

Questions/Discussions – Mr. Bailey stated that this was budgeted for in the permanent appropriations and added that we are still under budget. He stated that the pump is scheduled to arrive next week and this P.O. request is for the installation.

Roll call on approval, 7 yeas. Motion carried.

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**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.**

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

Questions/Discussions – Mr. Vest asked for the cause of the failure. Mr. Bailey stated that it was leaking at two couplings due to gasket failures which could be due to age or deterioration. Mayor Britton stated that our staff could not have handled this project. He added that there was a second break two hours after the completion of the first repair. He added that C.I.R. was on-site within an hour of the call.

Roll call on approval, 7 yeas. Motion carried.

**VISITORS COMMENT** – Paul Goda (431 West Main St.) encouraged that the residents of Square's Acres be informed of potential responsibility for service line repairs. Mayor Britton stated that we might want to consider mailing a copy of the legislation and section of utility code in the water bills.

**STAFF REPORTS**

**Engineer** (given by Mr. Haibach) – Mr. Haibach stated that he and Mr. Bailey recently met with a group of developers that are interested in the Bear Path property. The purpose of the meeting was to hone in on the testing requirements to make sure that the infrastructure is sufficient. Mr. Haibach sent a letter stating the necessary requirements and the exact specs. He added that Ohio EPA was in the Village last Tuesday to conduct a plant inspection and he is pleased to announce that the only item that they are looking for us to improve on is for increased documentation in activity and task logs at the WWTP.

**Police Chief** – Chief Shannon stated that there were several B & E's in the Village back in May in the Parkway area. The Township also had B & E issues and Chief Shannon reported that four subjects are being prosecuted for these crimes. Two weeks ago the Township and the Village had mailbox vandalism on the same night.

School started today and six citations were issued for speeding through the school zone in front of South Elementary. The school zone lights were tested the previous week.

The new Ford Explorer is scheduled to go to North East on August 31<sup>st</sup> for equipment installation. Letter and decals are going to be applied soon.

**Administration Report:** - Mr. Bailey stated that the new EPA director has implemented a plan to switch/move inspectors to different counties throughout the state. Our EPA inspector is now Jennifer Bennage. In addition, the director has put together a lengthy checklist and we were one of the first communities to complete it. Mr. Bailey provided details.

Arcadia GlassHouse will be having an Open House the week of August 31, 2015. The community is invited to attend. There will be a ribbon cutting ceremony on September 3, 2015 at 5:00pm. Senator Eklund and Congressman Joyce have been invited. Mr. Bailey stated that between Arcadia GlassHouses, Young Sushi, the Pasta House and Heirloom there have been 80

new jobs created in the Village. Mr. Bailey hopes to have a tax incentive district for the Water Tower Drive area soon.

RE: The Sidley property to the east of Hyder drive – We used the fill that was removed from the concrete project on Hyder Drive to build the construction entrance to the detention pond area. Tree clearing will be done and there will be engineering work completed.

Mr. Bailey stated that roads in Parkway will be receiving pavement work to areas that have base work failures later this week through a partnership with Lake County. Some catch basins in that area are also being rebuilt. Mr. Bailey added that we have sent out requests for proposals to contractors to obtain prices for the asphalt work that was approved at the last Council Meeting for late season base repairs. These repairs are based on need from data collected from the road matrix that was completed. Mr. Bailey added that hopefully completing this work will put us in line to do a complete paving project next year. He added that we are awaiting word on our OPWC application for grant dollars to complete Hyder Drive paving and to replace the culvert in the entrance of Parkway Estates.

Water line issues – Mr. Bailey spoke in regards to the water line insurance that is available to residents. An audience member stated that this insurance through Dominion costs \$4.99 per month. He recently purchased it himself.

**Misc. Reports/Comments:** - Mr. Vest thanked Chief Shannon for placing a police car at South Elementary. He also thanked Mr. Bailey and Mr. Rothlisberger for their time, efforts and due diligence in getting the agreement completed. Mr. Vest stated that he initially was not in support of this agreement and he appreciated all of the work and effort that was put into it. He added that he looks forward to saving the community money.

Mr. Frager stated that he will be following up on issues within Square's Acres. He thanked Mr. Hamercheck for his efforts in leading the Utility Advisory Group for several years. He added that this agreement with the County is a 'large deal' and he does not have a problem with questions being asked. He added that he feels that Mr. Hamercheck's questions were sincere in nature and that he asked them to look out for the best interest of the Village.

Mr. Takacs spoke in regards to the letters issued from CCA regarding income tax. It was stated that the Village had no part in the letters that were sent. He wants a stern discussion to be had with them to convey our displeasure in their business practices. He echoed Mr. Vest's compliments regarding the M.O.U. with the County. He asked the administration to consider implementing a 'sign off letter' when they meet with a homeowner and explain the homeowner's responsibility in the cost of a water line repair and/or the options that are available to them. He stated that it will provide details of the communication that took place and ensure that there is not a communication breakdown. Mr. Takacs stated that there was a time in the water service delivery when the meters were located in the front lawn. Essentially, the responsibility of the water delivery service was to the meter. He added that this is no longer the case. Homeowner responsibility of utility lines was discussed. Mr. Takacs added that clear communication needs to happen with the community to educate them as to their responsibility. Mr. Sabo stated that be

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built his home more than forty years ago and added that all his utility lines are buried and that he, himself did so.

Mr. Takacs said that he was in Village Square Park recently and he is unhappy about the paint splatters that are all over the bandstand, the railing and the concrete. Mr. Bailey stated that this was done by the Rabbit Run Art Program this summer. Mr. Takacs stated that this is very concerning. He asked the administration to have a conversation with them. Mr. Bailey confirmed.

Mr. Mabe stated that we seem to have a lot of tax issues surfacing lately and he requested that time be set aside at the next Committee of the Whole meeting to discuss this.

Mr. Bailey expressed his appreciation to Mr. Hamercheck for his efforts on the M.O.U. He added that they may not always agree but the both have the Village's best interest in mind.

**Mayor's Report:** - Mayor Britton thanked Mr. Bailey and Mr. Rothlisberger for their efforts on the M.O.U. He commended Mr. Hamercheck as well.

Mayor Britton added that a brief union meeting was held today. He added that he and Chief Shannon have offered the first and the third Monday at 1:00pm as available times to meet.

Upcoming dates:

Mon.	Sept. 7 <sup>th</sup>	Village Hall closed for Labor Day
Tues.	Sept. 8 <sup>th</sup>	Regular Council Meeting 7:30pm
Mon.	Sept. 14 <sup>th</sup>	Planning & Zoning Meeting 7:00pm
Mon.	Sept. 21 <sup>st</sup>	Committee of the Whole 6:30pm
Mon.	Sept. 21 <sup>st</sup>	Regular Council Meeting 7:30pm

Motion to adjourn at 9:11pm made by Mr. Hamercheck, 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 2329**

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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:*

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<b>Payroll:</b>	<b>\$ 34,099.00</b>
<b>Payables:</b>	<b>\$ 120,000.65</b>

<b>Grand Total for Pay Ordinance 2329</b>	<b>\$ 154,099.65</b>
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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 8th day of September 2015.*

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Kristie M. Crockett,  
Fiscal Officer

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Sam Britton Jr.,  
Mayor

## Payment Listing

8/15/2015 to 9/4/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
520-2015	08/28/2015	08/27/2015	EP	CAROL BILLETTER	\$936.01	O
521-2015	08/28/2015	08/27/2015	EP	SUSAN L. BRITTON	\$142.86	O
522-2015	08/28/2015	08/27/2015	EP	KENNETH J. CAHILL	\$392.02	O
523-2015	08/28/2015	08/27/2015	EP	RALF W. CASWELL	\$542.52	O
524-2015	08/28/2015	08/27/2015	EP	JASON L. CHAPMAN	\$1,494.66	O
525-2015	08/28/2015	08/27/2015	EP	DAVID P. COGAR	\$1,158.73	O
526-2015	08/28/2015	08/27/2015	EP	JENNIFER P. CONAWAY	\$923.67	O
527-2015	08/28/2015	08/27/2015	EP	DOUGLAS M. COVERT	\$1,181.40	O
528-2015	08/28/2015	08/27/2015	EP	KRISTIE M. CROCKETT	\$1,247.20	O
529-2015	08/28/2015	08/27/2015	EP	DUANE H. FRAGER	\$393.22	O
530-2015	08/28/2015	08/27/2015	EP	RICHARD GIFFIN SR.	\$1,263.21	O
531-2015	08/28/2015	08/27/2015	EP	KRISTINE N. GRAFTON	\$680.86	O
532-2015	08/28/2015	08/27/2015	EP	ALEX D. GRITTON	\$190.66	O
533-2015	08/28/2015	08/27/2015	EP	MICHAEL A HUFFMAN	\$985.39	O
534-2015	08/28/2015	08/27/2015	EP	STEVEN S. KENSINGER	\$491.47	O
535-2015	08/28/2015	08/27/2015	EP	JOHN B KOETH	\$837.55	O
536-2015	08/28/2015	08/27/2015	EP	GREGORY MABE	\$392.92	O
537-2015	08/28/2015	08/27/2015	EP	REMINGTON A. MANN	\$138.75	O
538-2015	08/28/2015	08/27/2015	EP	PAUL E MILLER	\$435.85	O
539-2015	08/28/2015	08/27/2015	EP	SCOTT ALLEN PIRC	\$1,144.09	O
540-2015	08/28/2015	08/27/2015	EP	LAURA M. QUIGGLE	\$302.16	O
541-2015	08/28/2015	08/27/2015	EP	KELLY L ROTHWELL	\$715.56	O
542-2015	08/28/2015	08/27/2015	EP	COLIN SCHULTZ	\$190.77	O
543-2015	08/28/2015	08/27/2015	EP	DAWN C. SHANNON	\$1,378.04	O
544-2015	08/28/2015	08/27/2015	EP	BRANDON SMITH	\$78.06	O
545-2015	08/28/2015	08/27/2015	EP	THURSTON C SVAGERKO	\$368.32	O
546-2015	08/28/2015	08/27/2015	EP	JOSEPH P. SZEMAN	\$832.60	O
547-2015	08/28/2015	08/27/2015	EP	KENNETH D TAKACS	\$392.02	O
548-2015	08/28/2015	08/27/2015	EP	RUTHIE TURKENBURG	\$63.25	O
549-2015	08/28/2015	08/27/2015	EP	DAVID A YANKIE	\$1,158.86	O
551-2015	08/28/2015	08/27/2015	EP	JASON L. CHAPMAN	\$195.59	O
552-2015	08/28/2015	08/27/2015	EP	KRISTINE N. GRAFTON	\$599.46	O
554-2015	08/28/2015	08/28/2015	EW	IRS	\$3,947.92	O
13559	08/28/2015	08/27/2015	PR	ANTHONY ANZELC	\$327.98	O
13560	08/28/2015	08/27/2015	PR	DWAYNE BAILEY	\$1,425.38	O
13561	08/28/2015	08/27/2015	PR	JAMES BORSI	\$1,059.97	O
13562	08/28/2015	08/27/2015	PR	JOHN S. BRITTON	\$663.52	O
13563	08/28/2015	08/27/2015	PR	JASON CLARK	\$108.23	O
13564	08/28/2015	08/27/2015	PR	DANIEL L. DONALDSON	\$391.72	O
13565	08/28/2015	08/27/2015	PR	GLYNNIS FOX	\$7.40	O
13566	08/28/2015	08/27/2015	PR	JOHN HAMERCHECK	\$346.72	O
13567	08/28/2015	08/27/2015	PR	MARGARET ANN LOHR	\$244.60	O
13568	08/28/2015	08/27/2015	PR	TROY A MCINTOSH	\$525.76	O
13569	08/28/2015	08/27/2015	PR	JUSTIN R. NOWAKOWSKI	\$281.49	O
13570	08/28/2015	08/27/2015	PR	MICHAEL JOSEPH SMITH	\$930.65	O
13571	08/28/2015	08/27/2015	PR	SHERYL L SNYDER	\$227.72	O

**Payment Listing**

8/15/2015 to 9/4/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13572	08/28/2015	08/27/2015	PR	MARK VEST	\$391.72	O
13573	08/28/2015	08/27/2015	PR	DAVID A YANKIE	\$689.54	O
13574	08/28/2015	08/28/2015	WH	AFLAC	\$21.60	O
13575	08/28/2015	08/28/2015	WH	MADISON VILLAGE WATER/SEWER	\$66.50	O
13576	08/28/2015	08/28/2015	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$517.85	O
13577	08/28/2015	08/28/2015	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$675.00	O
Total Payments:					\$34,099.00	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$34,099.00	

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
<b>POLICE</b>	<u>P/E 8-22-15 Paydate 8-28-15)</u>		
Sue Britton	1.25	3.50	Mayors Court
Ralf Caswell	0.75	24.50	End of shift call
Doug Covert		77.75	
Michael Huffman	1.00	178.50	Due to Call-off
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	57.00	End of shift call
Brandon Smith		15.50	
Michael Smith		122.00	
Thurston Svagerko		7.75	
<b>TOTAL:</b>	<b>4.00</b>	<b>619.50</b>	
<b>M&amp;R</b>			
Jason Chapman	3.00	215.00	Meetings, Cemetery, Catch Basin Repairs (no breaks)
Rich Giffin		202.00	
Scott Pirc	2.00	128.50	Catch basin repairs, Paving Prep (no breaks)
John Koeth		27.00	
Dave Cogar	4.50	4.50	Township brush station
<b>TOTAL:</b>	<b>9.50</b>	<b>572.50</b>	
<b>SEWER</b>			
David Cogar	3.00	70.00	Plant Check
John Koeth		87.50	
<b>TOTAL:</b>	<b>3.00</b>	<b>157.50</b>	
<b>WATER</b>			
Dave Yankie	3.00	119.00	Plant Check
<b>TOTAL:</b>	<b>3.00</b>	<b>119.00</b>	
<b>OVERTIME TOTAL:</b>	<b>19.50</b>	<b>1468.50</b>	

## Payment Listing

8/15/2015 to 9/4/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
555-2015	09/04/2015	09/04/2015	CH	SHELL FLEET PLUS	\$2,054.60	O
13578	09/03/2015	09/03/2015	AW	C.I.R., INCORPORATED	\$9,792.12	O
13579	09/04/2015	09/04/2015	AW	ALVORD'S YARD & GARDEN	\$738.97	O
13580	09/04/2015	09/04/2015	AW	TREASURER OF STATE - UAN/AUDIT	\$948.00	O
13581	09/04/2015	09/04/2015	AW	AVALON PEST CONTROL SVCS	\$145.00	O
13582	09/04/2015	09/04/2015	AW	BIOSOLUTIONS, LLC	\$500.00	O
13583	09/04/2015	09/04/2015	AW	CARQUEST AUTO PARTS	\$13.79	O
13584	09/04/2015	09/04/2015	AW	CARTER LUMBER	\$11.99	O
13585	09/04/2015	09/04/2015	AW	CT CONSULTANTS	\$10,207.25	O
13586	09/04/2015	09/04/2015	AW	CAROL BILLETTER	\$174.22	O
13587	09/04/2015	09/04/2015	AW	CHARTER MACHINE COMPANY	\$1,282.65	O
13588	09/04/2015	09/04/2015	AW	CLEMSON PORTABLE RESTROOMS, INC	\$370.00	O
13589	09/04/2015	09/04/2015	AW	CONNIE ADAMS	\$105.00	O
13590	09/04/2015	09/04/2015	AW	DELL MARKETING L.P.	\$219.98	O
13591	09/04/2015	09/04/2015	AW	DIGITAL IMAGING SPECIALIST	\$648.11	O
13592	09/04/2015	09/04/2015	AW	DOMINION EAST OHIO GAS	\$212.64	O
13593	09/04/2015	09/04/2015	AW	FIRST COMMUNICATIONS	\$48.77	O
13594	09/04/2015	09/04/2015	AW	GEAUGA COUNTY	\$90.00	O
13595	09/04/2015	09/04/2015	AW	GREAT WAVE COMMUNICATIONS	\$189.80	O
13596	09/04/2015	09/04/2015	AW	HARRINGTON INDUSTRIAL PLASTICS	\$832.37	O
13597	09/04/2015	09/04/2015	AW	JEFF'S MADISON AUTO WORKS	\$943.33	O
13598	09/04/2015	09/04/2015	AW	JIM DOHERTY TRUCKING, INC.	\$420.00	O
13599	09/04/2015	09/04/2015	AW	LAKE COUNTY TRIBUNE	\$30.00	O
13600	09/04/2015	09/04/2015	AW	LAKE COUNTY DEPT OF UTILITIES	\$74.29	O
13601	09/04/2015	09/04/2015	AW	LAKE COUNTY SAFETY COUNCIL	\$40.00	O
13602	09/04/2015	09/04/2015	AW	LAKE COUNTY CENTRAL PURCHASING	\$111.24	O
13603	09/04/2015	09/04/2015	AW	LAKE COUNTY DEPT OF UTILITIES	\$772.20	O
13604	09/04/2015	09/04/2015	AW	LAKE COUNTY DEPT OF UTILITIES- WATER	\$32,832.00	O
13605	09/04/2015	09/04/2015	AW	MADISON PET & GARDEN, INC.	\$126.65	O
13606	09/04/2015	09/04/2015	AW	NAPA AUTO PARTS	\$30.77	O
13607	09/04/2015	09/04/2015	AW	NEO PC SOLUTIONS	\$790.38	O
13608	09/04/2015	09/04/2015	AW	NORTH COAST ENVIRONMENTAL LAB., INI	\$262.00	O
13609	09/04/2015	09/04/2015	AW	MARGARET WELCH	\$281.25	O
13610	09/04/2015	09/04/2015	AW	McMASTER-CARR SUPPLY CO.	\$190.32	O
13611	09/04/2015	09/04/2015	AW	PITNEY BOWES	\$131.98	O
13612	09/04/2015	09/04/2015	AW	RAYMOND ANDERSON	\$751.00	V
13612	09/04/2015	09/04/2015	AW	RAYMOND ANDERSON	-\$751.00	V
13613	09/04/2015	09/04/2015	AW	RENT-A-BUS	\$200.00	O
13614	09/04/2015	09/04/2015	AW	RON BELL	\$525.00	O
13615	09/04/2015	09/04/2015	AW	SAM'S CLUB	\$18.33	O
13616	09/04/2015	09/04/2015	AW	STAPLES BUSINESS ADVANTAGE	\$81.11	O
13617	09/04/2015	09/04/2015	AW	STREET DECOR INC	\$338.00	O
13618	09/04/2015	09/04/2015	AW	Time Warner Cable	\$115.17	O
13619	09/04/2015	09/04/2015	AW	TC Construction Co.	\$4,823.65	O
13620	09/04/2015	09/04/2015	AW	TRACTOR SUPPLY CO.	\$13.96	O
13621	09/04/2015	09/04/2015	AW	THE CRAUN LIEBING COMPANY	\$7,710.00	O

**Payment Listing**

8/15/2015 to 9/4/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13622	09/04/2015	09/04/2015	AW	TREASURER STATE OF OHIO	\$1,200.00	0
13623	09/04/2015	09/04/2015	AW	USA Bluebook	\$1,221.53	0
13624	09/04/2015	09/04/2015	AW	VERIZON WIRELESS	\$301.13	0
13625	09/04/2015	09/04/2015	AW	MADISON VILLAGE WATER/SEWER	\$543.45	0
13626	09/04/2015	09/04/2015	AW	VISA	\$1,986.68	0
13627	09/04/2015	09/04/2015	AW	WASTE MANAGEMENT OF OHIO, INC.	\$787.76	0
13628	09/04/2015	09/04/2015	AW	WASTE MANAGEMENT CHARDON	\$650.00	0
13629	09/04/2015	09/04/2015	AW	WINDSTREAM	\$441.36	0
13630	09/04/2015	09/04/2015	AW	GEORGE MOORE	\$90.83	0
13631	09/04/2015	09/04/2015	AW	GEORGE DITCHCREEK	\$50.00	0
13632	09/04/2015	09/04/2015	AW	COURTNEY WENTWORTH	\$40.38	0
13633	09/04/2015	09/04/2015	AW	RICHARD HUGHES	\$70.19	0
13634	09/04/2015	09/04/2015	AW	GUARDIAN - BETHLEHEM	\$1,608.87	0
13635	09/04/2015	09/04/2015	AW	ILLUMINATING COMPANY	\$16,999.68	0
13636	09/04/2015	09/04/2015	AW	ANTHEM BCBS OH GROUP	\$13,810.90	0
13637	09/04/2015	09/04/2015	AW	RAYMOND BUILDERS SUPPLY	\$751.00	0
Total Payments:					\$120,000.65	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$120,000.65	

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**

8/15/2015 to 9/4/2015

Payment Advice #: 555-2015  
 Vendor / Payee: SHELL FLEET PLUS  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$2,054.60

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	FUEL		\$2,054.60	\$2,054.60	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	CH	BC 14-2015	1000-790-252-0000	Travel and Transportation	\$34.25	O
09/04/2015	09/04/2015	CH	BC 276-2015	2011-620-420-7000	Operating Supplies and Materials{FUEL}	\$203.19	O
09/04/2015	09/04/2015	CH	BC 53-2015	2031-240-420-7000	Operating Supplies and Materials{FUEL}	\$274.79	O
09/04/2015	09/04/2015	CH	BC 272-2015	2903-110-393-7000	Motor Vehicles{FUEL}	\$945.56	O
09/04/2015	09/04/2015	CH	BC 256-2015	5101-533-420-7000	Operating Supplies and Materials{FUEL}	\$408.26	O
09/04/2015	09/04/2015	CH	BC 117-2015	5201-549-420-7000	Operating Supplies and Materials{FUEL}	\$188.55	O
						<u>\$2,054.60</u>	

Payment Advice #: 13578  
 Vendor / Payee: C.I.R., INCORPORATED  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/03/2015  
 Transaction Date: 09/03/2015  
 Original Amount: \$9,792.12

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WATER BREAK REPAIRS AT SR 528 & 307	\$7,794.12	\$7,794.12	
1.00	Emergency	Water Valve Replacement S. Lake & Main	\$1,998.00	\$1,998.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/03/2015	09/03/2015	AW	PO 122-2015	5701-800-590-8100	Other - Capital Outlay{REPAIR/REPLACEMENT FUND}	\$7,794.12	O
09/03/2015	09/03/2015	AW	PO 127-2015	5701-800-590-8100	Other - Capital Outlay{REPAIR/REPLACEMENT FUND}	\$1,998.00	O
						<u>\$9,792.12</u>	

Payment Advice #: 13579  
 Vendor / Payee: ALVORD'S YARD & GARDEN  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$738.97

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CUT SAW CART and STIHL OIL	\$663.03	\$663.03	126320
1.00		STIHL STARTER GRIP ELASTROSTART	\$22.99	\$22.99	126558
1.00		STIHL 5LB .095" SUPERCUT LINE	\$52.95	\$52.95	126527

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	BC 291-2015	2011-620-420-0000	Operating Supplies and Materials	\$75.94	O
09/04/2015	09/04/2015	AW	BC 200-2015	2011-620-430-1998	Repairs and Maintenance{Oil/Lube/Veh Parts}	\$158.08	O
09/04/2015	09/04/2015	AW	PO 126-2015	2011-800-590-0000	Other - Capital Outlay	\$504.95	O
						<u>\$738.97</u>	

**Payment Register Detail**

8/15/2015 to 9/4/2015

Payment Advice #: 13580  
 Vendor / Payee: TREASURER OF STATE - UAN/AUDIT  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$948.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		QUARTERLY UAN FEES			\$948.00	\$948.00	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	PO 97-2015	1000-745-343-0000	Uniform Accounting Network Fees	\$948.00	O
						<u>\$948.00</u>	

Payment Advice #: 13581  
 Vendor / Payee: AVALON PEST CONTROL SVCS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$145.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	177 SAMU	PEST CONTROL			\$35.00	\$35.00	57859
1.00	133 SAMU	PEST CONTROL			\$35.00	\$35.00	57864
1.00	126 W MA	PEST CONTROL			\$25.00	\$25.00	57860
1.00	33 N LAKE	PEST CONTROL			\$25.00	\$25.00	57862
1.00	33 E MAIN	PEST CONTROL			\$25.00	\$25.00	57863
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	BC 290-2015	1000-390-431-1009	Repairs and Maintenance of Buildings and Land(IN/OUT)	\$25.00	O
09/04/2015	09/04/2015	AW	BC 21-2015	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$12.50	O
09/04/2015	09/04/2015	AW	BC 203-2015	2011-620-399-0000	Other - Other Contractual Services	\$70.00	O
09/04/2015	09/04/2015	AW	BC 279-2015	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$37.50	O
						<u>\$145.00</u>	

Payment Advice #: 13582  
 Vendor / Payee: BIOSOLUTIONS, LLC  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$500.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
2.00	LAB	HAA5			\$165.00	\$330.00	30764
2.00	LAB	TTHMs			\$85.00	\$170.00	30764
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	BC 274-2015	5101-534-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$55.00	O
09/04/2015	09/04/2015	AW	BC 295-2015	5101-534-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$445.00	O
						<u>\$500.00</u>	

Payment Advice #: 13583  
 Vendor / Payee: CARQUEST AUTO PARTS

Status: Outstanding  
 Post Date: 09/04/2015

**Payment Register Detail**

8/15/2015 to 9/4/2015

Type: Accounting Warrant  
Purpose:

Transaction Date: 09/04/2015  
Original Amount: \$13.79

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		DIESEL EXHAUST FLUID	\$13.79	\$13.79	1562-192472	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	BC 200-2015	2011-620-430-1998	Repairs and Maintenance(Oil/Lube/Veh Parts)	\$13.79	O
						<u>\$13.79</u>	

Payment Advice #: 13584  
Vendor / Payee: CARTER LUMBER  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 09/04/2015  
Transaction Date: 09/04/2015  
Original Amount: \$11.99

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		PORTLAND CEMENT FOR CATCH BASIN REPAIRS	\$11.99	\$11.99	68612754	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	BC 291-2015	2011-620-420-0000	Operating Supplies and Materials	\$11.99	O
						<u>\$11.99</u>	

Payment Advice #: 13585  
Vendor / Payee: CT CONSULTANTS  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 09/04/2015  
Transaction Date: 09/04/2015  
Original Amount: \$10,207.25

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
8.75	HOURS	PHASE 01 SURVEY 319 GRANT	\$39.75	\$347.61	150311-4	
17.00	HOURS	PHASE 02 CAD TECH 319 GRANT	\$80.04	\$1,360.68	150311-4	
47.25	HOURS	PHASE 02 ENGINEER INTERN 319 GRANT	\$39.75	\$1,878.19	150311-4	
59.50	HOURS	PHASE 02 PROJECT ENGINEER 319 GRANT	\$111.27	\$6,620.56	150311-4	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	BC 236-2015	2052-490-340-0004	Professional and Technical Services(319 Grant)	\$2,730.06	O
09/04/2015	09/04/2015	AW	BC 289-2015	2052-490-340-0004	Professional and Technical Services(319 Grant)	\$7,477.19	O
						<u>\$10,207.25</u>	

Payment Advice #: 13586  
Vendor / Payee: CAROL BILLETTER  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 09/04/2015  
Transaction Date: 09/04/2015  
Original Amount: \$174.22

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		REIMBURSEMENT FOR SENIOR CENTER SUPPLIES	\$174.22	\$174.22		

**Payment Register Detail**

8/15/2015 to 9/4/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	BC 224-2015	2901-390-322-0000	Postage	\$90.30	O
09/04/2015	09/04/2015	AW	BC 71-2015	2901-390-399-2913	Other - Other Contractual Services(CLASS SUPPLIES)	\$19.01	O
09/04/2015	09/04/2015	AW	BC 296-2015	2901-390-399-2913	Other - Other Contractual Services(CLASS SUPPLIES)	\$38.81	O
09/04/2015	09/04/2015	AW	BC 228-2015	2901-390-399-2915	Other - Other Contractual Services(EVENTS)	\$2.00	O
09/04/2015	09/04/2015	AW	BC 265-2015	2901-390-420-0210	Operating Supplies and Materials(JANITORIAL SUPPLIES)	\$24.10	O
						<u>\$174.22</u>	

Payment Advice #: 13687  
 Vendor / Payee: CHARTER MACHINE COMPANY  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$1,282.65

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FILTER BELT FOR SLUDGE PRESS	\$598.00	\$598.00	
1.00		MILLING BELT FOR SLUDGE PRESS	\$598.00	\$598.00	
1.00		SHIPPING	\$86.65	\$86.65	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	PO 125-2015	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$1,282.65	O
						<u>\$1,282.65</u>	

Payment Advice #: 13688  
 Vendor / Payee: CLEMSON PORTABLE RESTROOMS, INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$370.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REGULAR	PORTAPOTTY - CEMETERY	\$75.00	\$75.00	24921
2.00	HANDICAF	PORTAPOTTY - VILLAGE PARK, SENIOR CTR	\$110.00	\$220.00	24920
1.00	REGULAR	PORTAPOTTY - DANAS PARK	\$75.00	\$75.00	24920

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	BC 242-2015	1000-320-300-0214	Contractual Services(PORTA-POTTY)	\$225.00	O
09/04/2015	09/04/2015	AW	BC 297-2015	1000-320-300-0214	Contractual Services(PORTA-POTTY)	\$70.00	O
09/04/2015	09/04/2015	AW	BC 275-2015	2031-240-300-0214	Contractual Services(PORTA-POTTY)	\$75.00	O
						<u>\$370.00</u>	

Payment Advice #: 13589  
 Vendor / Payee: CONNIE ADAMS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$105.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
7.00	STUDENT:	ART CLASS	\$15.00	\$105.00	8-26-15

**Payment Register Detail**

8/15/2015 to 9/4/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	BC 229-2015	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$105.00	O
						<u>\$105.00</u>	

Payment Advice #: 13690  
 Vendor / Payee: DELL MARKETING L.P.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$219.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TONER FOR FISCAL OFFICER	\$219.98	\$219.98	XJRFMRN74

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	BC 298-2015	1000-725-420-0000	Operating Supplies and Materials	\$219.98	O
						<u>\$219.98</u>	

Payment Advice #: 13691  
 Vendor / Payee: DIGITAL IMAGING SPECIALIST  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$648.11

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
10,590.00	ADMIN	B&W COPIES (TWO MONTHS)	\$0.01	\$95.31	090115ADMIN
5,125.00	ADMIN	COLOR COPIES (2 MONTHS)	\$0.08	\$404.88	090115ADMIN
2,988.00	POLICE	B&W COPIES (2 MONTHS)	\$0.01	\$26.89	090115PD
1,532.00	POLICE	COLOR COPIES (2 MONTHS)	\$0.08	\$121.03	090115PD

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	BC 282-2015	1000-790-410-0000	Office Supplies and Materials	\$500.19	O
09/04/2015	09/04/2015	AW	BC 169-2015	2903-110-410-0000	Office Supplies and Materials	\$147.92	O
						<u>\$648.11</u>	

Payment Advice #: 13692  
 Vendor / Payee: DOMINION EAST OHIO GAS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$212.64

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER DI	6441400357602	\$28.50	\$28.50	
1.00	M&R	7441400357585	\$31.47	\$31.47	
1.00	PD	5500063314049	\$28.85	\$28.85	
1.00	SEN CTR	4441400357579	\$33.76	\$33.76	
1.00	VILLAGE F	5441300357541	\$28.85	\$28.85	
1.00	STRATTOI	9441400357567	\$28.50	\$28.50	
1.00	M&R	9500034787888	\$32.71	\$32.71	

**Payment Register Detail**

8/15/2015 to 9/4/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	PO 49-2015	1000-390-313-0000	Natural Gas	\$28.50	O
09/04/2015	09/04/2015	AW	PO 49-2015	1000-710-313-0000	Natural Gas	\$28.85	O
09/04/2015	09/04/2015	AW	PO 49-2015	2011-820-313-0000	Natural Gas	\$64.18	O
09/04/2015	09/04/2015	AW	PO 49-2015	2901-330-313-0000	Natural Gas	\$33.76	O
09/04/2015	09/04/2015	AW	PO 49-2015	2903-110-313-0000	Natural Gas	\$28.85	O
09/04/2015	09/04/2015	AW	PO 5-2015	5101-531-313-0000	Natural Gas	\$5.49	O
09/04/2015	09/04/2015	AW	PO 49-2015	5101-531-313-0000	Natural Gas	\$23.01	O
						<u>\$212.64</u>	

Payment Advice #: 13593  
 Vendor / Payee: FIRST COMMUNICATIONS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$48.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LONG DISTANCE	\$48.77	\$48.77	12867486

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	BC 188-2015	1000-790-391-0000	Dues and Fees	\$1.33	O
09/04/2015	09/04/2015	AW	BC 299-2015	1000-790-391-0000	Dues and Fees	\$47.44	O
						<u>\$48.77</u>	

Payment Advice #: 13594  
 Vendor / Payee: GEAUGA COUNTY  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$90.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LAB	COLIFORM	\$90.00	\$90.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	BC 295-2015	5101-534-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$90.00	O
						<u>\$90.00</u>	

Payment Advice #: 13595  
 Vendor / Payee: GREAT WAVE COMMUNICATIONS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$189.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.00	LINES	ADSL LINES/WINDSTREAM	\$49.95	\$149.85	
1.00		STATIC IP	\$25.00	\$25.00	
1.00		WEBSITE HOSTING	\$14.95	\$14.95	

**Payment Register Detail**

8/15/2015 to 9/4/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	BC 208-2015	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$89.90	O
09/04/2015	09/04/2015	AW	BC 127-2015	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$49.95	O
09/04/2015	09/04/2015	AW	BC 284-2015	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$49.95	O
						<u>\$189.80</u>	

Payment Advice #: 13596  
 Vendor / Payee: HARRINGTON INDUSTRIAL PLASTICS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$832.37

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CHEMICAL FEED PUMP	\$832.37	\$832.37	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	PO 118-2015	5201-542-394-0000	Machinery, Equipment & Furniture	\$832.37	O
						<u>\$832.37</u>	

Payment Advice #: 13597  
 Vendor / Payee: JEFF'S MADISON AUTO WORKS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$943.33

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER	LABOR - MOUNT AND BALANCE 4 TIRES	\$68.00	\$68.00	2393
1.00	PD #625	OIL CHANGE	\$38.43	\$38.43	2392
1.00	SEWER	BRAKES, OIL CHANGE, EXHAUST	\$836.90	\$836.90	2394

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	BC 227-2015	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$38.43	O
09/04/2015	09/04/2015	AW	BC 111-2015	5201-542-433-0000	Repairs and Maintenance of Motor Vehicles	\$68.00	O
09/04/2015	09/04/2015	AW	PO 132-2015	5201-542-433-0000	Repairs and Maintenance of Motor Vehicles	\$836.90	O
						<u>\$943.33</u>	

Payment Advice #: 13598  
 Vendor / Payee: JIM DOHERTY TRUCKING, INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$420.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SLUDGE HAUL	\$140.00	\$140.00	27642
1.00		SLUDGE HAUL	\$140.00	\$140.00	27676
1.00		SLUDGE HAUL	\$140.00	\$140.00	27714

Distribution

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

8/15/2015 to 9/4/2015

09/04/2015	09/04/2015	AW	PO 18-2015	5201-549-399-0199	Other - Other Contractual Services(SLUDGE HAUL)	\$125.00	O
09/04/2015	09/04/2015	AW	PO 136-2015	5201-549-399-0199	Other - Other Contractual Services(SLUDGE HAUL)	\$295.00	O
						<u>\$420.00</u>	

Payment Advice #: 13599  
 Vendor / Payee: LAKE COUNTY TRIBUNE  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$30.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUBSCRIPTION - VILLAGE HALL	\$30.00	\$30.00	14813-8.20.15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	BC 299-2015	1000-790-391-0000	Dues and Fees	\$30.00	O
						<u>\$30.00</u>	

Payment Advice #: 13600  
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$74.29

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SEWER- SENIOR CENTER	\$74.29	\$74.29	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	BC 277-2015	2901-330-312-0000	Water and Sewage	\$74.29	O
						<u>\$74.29</u>	

Payment Advice #: 13601  
 Vendor / Payee: LAKE COUNTY SAFETY COUNCIL  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$40.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SAFETY MEETING - SHANNON	\$20.00	\$20.00	4524
1.00		SAFETY MEETING - CHAPMAN	\$20.00	\$20.00	4556

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	BC 91-2015	1000-110-399-0000	Other - Other Contractual Services	\$20.00	O
09/04/2015	09/04/2015	AW	BC 203-2015	2011-620-399-0000	Other - Other Contractual Services	\$20.00	O
						<u>\$40.00</u>	

Payment Advice #: 13602  
 Vendor / Payee: LAKE COUNTY CENTRAL PURCHASING  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$111.24

**Payment Register Detail**

8/15/2015 to 9/4/2015

Detail									
Quantity	Units	Description			Unit Price	Extended Price	Invoice #		
1.00		POLICE OFFICE SUPPLIS			\$111.24	\$111.24			
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status		
09/04/2015	09/04/2015	AW	BC 169-2015	2903-110-410-0000	Office Supplies and Materials	\$111.24	O		
						\$111.24			

Payment Advice #: 13603  
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$772.20

Detail									
Quantity	Units	Description			Unit Price	Extended Price	Invoice #		
6.78	TONS	SLUDGE			\$30.00	\$203.40	05225807		
7.32	TONS	SLUDGE			\$30.00	\$219.60	05224702		
7.99	TONS	SLUDGE			\$30.00	\$239.70	05227272		
3.65	TONS	STREET SWEEPINGS			\$30.00	\$109.50	05228279		
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status		
09/04/2015	09/04/2015	AW	BC 221-2015	2011-610-439-0000	Other - Repairs and Maintenance	\$109.50	O		
09/04/2015	09/04/2015	AW	PO 137-2015	5201-549-399-0201	Other - Other Contractual Services(SLUDGE)	\$311.70	O		
09/04/2015	09/04/2015	AW	PO 17-2015	5201-549-399-0201	Other - Other Contractual Services(SLUDGE)	\$351.00	O		
						\$772.20			

Payment Advice #: 13604  
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$32,832.00

Detail									
Quantity	Units	Description			Unit Price	Extended Price	Invoice #		
10,995.00	CF	WATER			\$3.00	\$32,985.00			
-51.00	CF	MIDDLE SCHOOL CREDIT			\$3.00	-\$153.00			
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status		
09/04/2015	09/04/2015	AW	PO 57-2015	5101-533-312-0000	Water and Sewage	\$32,832.00	O		
						\$32,832.00			

Payment Advice #: 13605  
 Vendor / Payee: MADISON PET & GARDEN, INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$126.65

Detail									
Quantity	Units	Description			Unit Price	Extended Price	Invoice #		
1.00		KILLZALL			\$39.99	\$39.99	378465		
1.00		50# LITTER			\$8.99	\$8.99	378465		
1.00		25# GRASS SEED			\$49.50	\$49.50	378524		

**Payment Register Detail**

8/15/2015 to 9/4/2015

1.00	2 STRAW	\$13.00	\$13.00	379524
1.00	WASP SPRAY (CEMETERY)	\$15.17	\$15.17	379459

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	BC 291-2015	2011-620-420-0000	Operating Supplies and Materials	\$111.48	O
09/04/2015	09/04/2015	AW	BC 52-2015	2031-240-420-0000	Operating Supplies and Materials	\$15.17	O
						<u>\$126.65</u>	

Payment Advice #: 13606  
 Vendor / Payee: NAPA AUTO PARTS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$30.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER	GAUGE AND POCKET LIGHT	\$26.48	\$26.48	869421
1.00	SEWER	BRAKE ELEC MOTOR CLEANER	\$4.29	\$4.29	869053

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	BC 213-2015	5101-533-420-0000	Operating Supplies and Materials	\$26.48	O
09/04/2015	09/04/2015	AW	BC 234-2015	5201-549-420-0000	Operating Supplies and Materials	\$4.29	O
						<u>\$30.77</u>	

Payment Advice #: 13607  
 Vendor / Payee: NEO PC SOLUTIONS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$790.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MONTHLY	I.T. SUPPORT	\$790.38	\$790.38	2013314

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	BC 148-2015	1000-720-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$43.91	O
09/04/2015	09/04/2015	AW	BC 208-2015	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$219.48	O
09/04/2015	09/04/2015	AW	BC 244-2015	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$43.91	O
09/04/2015	09/04/2015	AW	BC 127-2015	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$43.91	O
09/04/2015	09/04/2015	AW	BC 278-2015	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$351.28	O
09/04/2015	09/04/2015	AW	BC 153-2015	5101-531-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$43.98	O
09/04/2015	09/04/2015	AW	BC 284-2015	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$43.91	O
						<u>\$790.38</u>	

Payment Advice #: 13608  
 Vendor / Payee: NORTH COAST ENVIRONMENTAL LAB., INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$262.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	LAB	LOW LEVEL MERCURY	\$55.00	\$110.00	35685

**Payment Register Detail**

8/15/2015 to 9/4/2015

1.00	LAB	OIL AND GREASE			\$20.00	\$20.00	35686
3.00	LABS	TKN			\$30.00	\$90.00	35686
3.00	LAB	NITRATE/NITRITE			\$14.00	\$42.00	35686

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	PO 104-2015	5201-543-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$262.00	O
						<u>\$262.00</u>	

Payment Advice #: 13609

Vendor / Payee: MARGARET WELCH

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/04/2015

Transaction Date: 09/04/2015

Original Amount: \$281.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
9.00	DAYS	SENIOR CENTER CLEANING	\$31.25	\$281.25	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	BC 211-2015	2901-390-340-0211	Professional and Technical Services(CLEANING SERVICE)	\$281.25	O
						<u>\$281.25</u>	

Payment Advice #: 13610

Vendor / Payee: McMASTER-CARR SUPPLY CO.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/04/2015

Transaction Date: 09/04/2015

Original Amount: \$190.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	CASES	ROLL TOWELS	\$54.90	\$109.80	
2.00	CASES	TOILET PAPER - STRATTON	\$31.03	\$62.06	
1.00		SHIPPING	\$18.46	\$18.46	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	BC 207-2015	1000-390-420-0210	Operating Supplies and Materials(JANITORIAL SUPPLIES)	\$107.66	O
09/04/2015	09/04/2015	AW	BC 205-2015	1000-790-431-0210	Repairs and Maintenance of Buildings and Land(JANITORIAL	\$41.33	O
09/04/2015	09/04/2015	AW	BC 177-2015	2903-110-431-0210	Repairs and Maintenance of Buildings and Land(JANITORIAL	\$41.33	O
						<u>\$190.32</u>	

Payment Advice #: 13611

Vendor / Payee: PITNEY BOWES

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/04/2015

Transaction Date: 09/04/2015

Original Amount: \$131.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INK CARTRIDGE AND METER STRIPS	\$131.98	\$131.98	523820

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	BC 282-2015	1000-790-410-0000	Office Supplies and Materials	\$131.98	O

**Payment Register Detail**

8/15/2015 to 9/4/2015

\$131.98

Payment Advice #: 13612  
 Vendor / Payee: RAYMOND ANDERSON  
 Type: Accounting Warrant  
 Purpose:

Status: Volded  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$751.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		CATCH BASIN RISERS	\$281.00	\$281.00	0197344-IN	
1.00		SEWER BRICK AND SPECMIX	\$377.30	\$377.30	0196697-IN	
1.00		SPCMIX AND PORT CEMENT	\$92.70	\$92.70	0197475-IN	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	BC 221-2015	2011-610-439-0000	Other - Repairs and Maintenance	\$751.00	V
09/04/2015	09/04/2015	AW	BC 221-2015	2011-610-439-0000	Other - Repairs and Maintenance	-\$751.00	V
						<u>\$0.00</u>	

Payment Advice #: 13613  
 Vendor / Payee: RENT-A-BUS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$200.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		MOTORCOACH TO CINDERELLA TRIP	\$200.00	\$200.00	4529	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	BC 292-2015	2901-390-399-1008	Other - Other Contractual Services(TRIPS)	\$200.00	O
						<u>\$200.00</u>	

Payment Advice #: 13614  
 Vendor / Payee: RON BELL  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$525.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		MONTH OF LICENSED OPERATOR	\$500.00	\$500.00		
1.00		MONTH CELL ALLOWANCE	\$25.00	\$25.00		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	BC 260-2015	5101-531-321-3210	Telephone{CELL PHONES}	\$25.00	O
09/04/2015	09/04/2015	AW	PO 58-2015	5101-534-300-0075	Contractual Services{Licensed Operator}	\$500.00	O
						<u>\$525.00</u>	

Payment Advice #: 13615  
 Vendor / Payee: SAM'S CLUB  
 Type: Accounting Warrant

Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015

**Payment Register Detail**

8/15/2015 to 9/4/2015

Purpose:

Original Amount: \$18.33

Detail									
Quantity	Units	Description			Unit Price	Extended Price	Invoice #		
1.00	SENIOR C	7715090455735142			\$18.33	\$18.33			
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status		
09/04/2015	09/04/2015	AW	BC 187-2015	2901-390-391-0000	Dues and Fees	\$18.33	O		
						\$18.33			

Payment Advice #: 13616

Vendor / Payee: STAPLES BUSINESS ADVANTAGE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/04/2015

Transaction Date: 09/04/2015

Original Amount: \$81.11

Detail									
Quantity	Units	Description			Unit Price	Extended Price	Invoice #		
1.00	ADMIN	OFFICE SUPPLIES			\$81.11	\$81.11	8035562810		
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status		
09/04/2015	09/04/2015	AW	BC 282-2015	1000-790-410-0000	Office Supplies and Materials	\$81.11	O		
						\$81.11			

Payment Advice #: 13617

Vendor / Payee: STREET DECOR INC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/04/2015

Transaction Date: 09/04/2015

Original Amount: \$338.00

Detail									
Quantity	Units	Description			Unit Price	Extended Price	Invoice #		
3.00		BLUE FLAGS			\$58.00	\$174.00	23392		
3.00		PERSONALIZATION CHGS			\$45.00	\$135.00	23392		
1.00		SHIPPING			\$29.00	\$29.00			
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status		
09/04/2015	09/04/2015	AW	BC 300-2015	1000-310-320-0006	Communications, Printing and Advertising(Downtown Banners	\$338.00	O		
						\$338.00			

Payment Advice #: 13618

Vendor / Payee: Time Warner Cable

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/04/2015

Transaction Date: 09/04/2015

Original Amount: \$115.17

Detail									
Quantity	Units	Description			Unit Price	Extended Price	Invoice #		
1.00		SENIOR CENTER CABLE			\$115.17	\$115.17			
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status		
09/04/2015	09/04/2015	AW	BC 226-2015	2901-390-319-0325	Other - Utilities(CABLE)	\$115.17	O		

**Payment Register Detail**

8/15/2015 to 9/4/2015

\$115.17

Payment Advice #: 13619  
 Vendor / Payee: TC Construction Co.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$4,823.65

Detail							
Quantity	Units	Description		Unit Price	Extended Price	Invoice #	
1.00		PER ORD.#40-2014 HYDER DRIVE REPAIRS		\$4,823.65	\$4,823.65		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	PO 149-2014	2011-800-590-0000	Other - Capital Outlay	\$4,823.65	O
						<u>\$4,823.65</u>	

Payment Advice #: 13620  
 Vendor / Payee: TRACTOR SUPPLY CO.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$13.96

Detail							
Quantity	Units	Description		Unit Price	Extended Price	Invoice #	
1.00		PB BLASTER, STARTING FLUID		\$13.96	\$13.96	51181	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	BC 200-2015	2011-820-430-1998	Repairs and Maintenance{Oil/Lube/Veh Parts}	\$13.96	O
						<u>\$13.96</u>	

Payment Advice #: 13621  
 Vendor / Payee: THE CRAUN LIEBING COMPANY  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$7,710.00

Detail							
Quantity	Units	Description		Unit Price	Extended Price	Invoice #	
1.00		GROMAN RUPP 6" DISCHARGE CHECK VALVE		\$895.00	\$895.00		
1.00		GORMAN RUPP AUTO AIR RELEASE VALVE/CAST IRON		\$445.00	\$445.00		
1.00		GORMAN RUPP MODEL T6A3S-B SELF PRIMING CENTRIFUGAL SUPER T-SI		\$6,370.00	\$6,370.00		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	PO 113-2015	5201-800-590-0000	Other - Capital Outlay	\$7,710.00	O
						<u>\$7,710.00</u>	

Payment Advice #: 13622  
 Vendor / Payee: TREASURER STATE OF OHIO  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$1,200.00

Detail						
Quantity	Units	Description		Unit Price	Extended Price	Invoice #

**Payment Register Detail**

8/15/2015 to 9/4/2015

1.00 ANNUAL ACCESS FEES - LEADS \$1,200.00 \$1,200.00 NT16-463

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	PO 138-2015	2903-110-320-0000	Communications, Printing and Advertising	\$1,200.00	O
						<u>\$1,200.00</u>	

Payment Advice #: 13623  
 Vendor / Payee: USA Bluebook  
 Type: Accounting Warrant  
 Purpose:  
 Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$1,221.53

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LAB SUPPLIES	\$1,221.53	\$1,221.53	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	PO 124-2015	5201-543-420-0200	Operating Supplies and Materials(LAB SUPPLIES)	\$1,221.53	O
						<u>\$1,221.53</u>	

Payment Advice #: 13624  
 Vendor / Payee: VERIZON WIRELESS  
 Type: Accounting Warrant  
 Purpose:  
 Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$301.13

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PD AIR CARDS	\$301.13	\$301.13	975860828

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	PO 81-2015	2903-110-319-3210	Other - Utilities(CELL PHONES)	\$301.13	O
						<u>\$301.13</u>	

Payment Advice #: 13625  
 Vendor / Payee: MADISON VILLAGE WATER/SEWER  
 Type: Accounting Warrant  
 Purpose:  
 Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$543.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	00307200	SENIOR CENTER WATER PYMT			
1.00	90607400	APPLY SEC DEP TO FINAL	\$54.02	\$54.02	
1.00	90508400	APPLY SEC DEP TO FINAL	\$29.81	\$29.81	
1.00	80107000	APPLY SEC TO FINAL	\$100.00	\$100.00	
1.00	80702500	APPLY SEC TO FINAL	\$100.00	\$100.00	
1.00	81001000	APPLY SEC TO FINAL	\$59.62	\$59.62	
1.00	81001000	APPLY SEC TO FINAL	\$100.00	\$100.00	
1.00	70711500	APPLY SEC TO FINAL	\$100.00	\$100.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	BC 277-2015	2901-330-312-0000	Water and Sewage	\$54.02	O

**Payment Register Detail**

8/15/2015 to 9/4/2015

09/04/2015 09/04/2015 AW Direct 5781-599-620-0000 Deposits Applied

\$489.43 0

\$543.45

Payment Advice #: 13626

Vendor / Payee: VISA

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/04/2015

Transaction Date: 09/04/2015

Original Amount: \$1,986.68

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	#1128 -DOWNTOWN CANS, SWING DANAS PARK, STRATTON SUPPLIES, M.	\$1,309.73	\$1,309.73	
1.00	MAYOR	#2639 INTEREST	\$0.28	\$0.28	
1.00	M&R	#2829 - GAS, & FLAG STORE	\$194.68	\$194.68	
1.00	SEN CTR	#1078 - EVENTS, OPS, FLOOR MAINT, CLASS SUPPLIES	\$367.43	\$367.43	
1.00	POLICE	#1102 - GODADDY, CLEANING SUPPLIES	\$114.56	\$114.56	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	BC 220-2015	1000-320-420-0000	Operating Supplies and Materials	\$165.90	0
09/04/2015	09/04/2015	AW	BC 220-2015	1000-320-420-0000	Operating Supplies and Materials	\$122.52	0
09/04/2015	09/04/2015	AW	BC 207-2015	1000-390-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	\$10.00	0
09/04/2015	09/04/2015	AW	BC 290-2015	1000-390-431-1009	Repairs and Maintenance of Buildings and Land{IN/OUT}	\$38.91	0
09/04/2015	09/04/2015	AW	BC 269-2015	1000-790-420-0000	Operating Supplies and Materials	\$420.73	0
09/04/2015	09/04/2015	AW	BC 205-2015	1000-790-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$20.00	0
09/04/2015	09/04/2015	AW	BC 205-2015	1000-790-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$31.30	0
09/04/2015	09/04/2015	AW	BC 291-2015	2011-620-420-0000	Operating Supplies and Materials	\$33.51	0
09/04/2015	09/04/2015	AW	BC 276-2015	2011-620-420-7000	Operating Supplies and Materials{FUEL}	\$28.78	0
09/04/2015	09/04/2015	AW	PO 115-2015	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$706.07	0
09/04/2015	09/04/2015	AW	BC 202-2015	2901-390-390-0327	Other Contractual Services{FLOOR MAINTENANCE}	\$189.98	0
09/04/2015	09/04/2015	AW	BC 239-2015	2901-390-399-0000	Other - Other Contractual Services	\$12.87	0
09/04/2015	09/04/2015	AW	BC 296-2015	2901-390-399-2913	Other - Other Contractual Services{CLASS SUPPLIES}	\$43.89	0
09/04/2015	09/04/2015	AW	BC 301-2015	2901-390-420-0000	Operating Supplies and Materials	\$108.96	0
09/04/2015	09/04/2015	AW	BC 206-2015	2903-110-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$31.28	0
09/04/2015	09/04/2015	AW	BC 153-2015	5101-531-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$21.98	0
						<b>\$1,986.68</b>	

Payment Advice #: 13627

Vendor / Payee: WASTE MANAGEMENT OF OHIO, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/04/2015

Transaction Date: 09/04/2015

Original Amount: \$787.76

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	33 N LAKE ST	\$17.90	\$17.90	5118203-1798-7
1.00	VILLAGE P	126 WEST MAIN	\$19.90	\$19.90	5118202-1378-9
1.00	M&R	SAMUEL ST	\$121.39	\$121.39	5119732-1378-4
1.00	SEN CTR	HUBBARD RD	\$82.59	\$82.59	5119733-1378-2
1.00	STRATTOI	E MAIN ST	\$82.59	\$82.59	5119734-1378-0
1.00	SLUDGE	SEWER	\$463.39	\$463.39	0012951-1320-1

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	PO 16-2015	1000-390-319-0360	Other - Utilities{TRASH SERVICES}	\$82.59	0

**Payment Register Detail**

8/15/2015 to 9/4/2015

Date	Invoice Date	Type	PO	Account Code	Description	Unit Price	Extended Price	Status
09/04/2015	09/04/2015	AW	PO 16-2015	1000-710-318-0360	Other - Utilities(TRASH SERVICES)		\$9.95	O
09/04/2015	09/04/2015	AW	PO 16-2015	2011-620-398-0000	Garbage and Trash Removal		\$121.39	O
09/04/2015	09/04/2015	AW	PO 16-2015	2901-390-398-0000	Garbage and Trash Removal		\$48.25	O
09/04/2015	09/04/2015	AW	BC 239-2015	2901-390-399-0000	Other - Other Contractual Services		\$34.34	O
09/04/2015	09/04/2015	AW	PO 16-2015	2903-110-398-0000	Garbage and Trash Removal		\$27.85	O
09/04/2015	09/04/2015	AW	BC 216-2015	5201-549-399-0201	Other - Other Contractual Services(SLUDGE)		\$463.39	O
							<u>\$787.76</u>	

Payment Advice #: 13628  
 Vendor / Payee: WASTE MANAGEMENT CHARDON  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$650.00

Detail									
Quantity	Units	Description			Unit Price	Extended Price	Invoice #		
1.00		ORANGE BAG ORDER			\$650.00	\$650.00	95032		
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status		
09/04/2015	09/04/2015	AW	BC 181-2015	5601-561-420-0000	Operating Supplies and Materials	\$650.00	O		
						<u>\$650.00</u>			

Payment Advice #: 13629  
 Vendor / Payee: WINDSTREAM  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$441.36

Detail									
Quantity	Units	Description			Unit Price	Extended Price	Invoice #		
1.00	POLICE	440-428-3421			\$441.36	\$441.36			
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status		
09/04/2015	09/04/2015	AW	PO 76-2015	2903-110-321-0000	Telephone	\$441.36	O		
						<u>\$441.36</u>			

Payment Advice #: 13630  
 Vendor / Payee: GEORGE MOORE  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$90.83

Detail									
Quantity	Units	Description			Unit Price	Extended Price	Invoice #		
1.00	REFUND	BULK WATER CREDIT BALANCE			\$40.83	\$40.83			
1.00	REFUND	BULK WATER SEC DEPOSIT			\$50.00	\$50.00			
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status		
09/04/2015	09/04/2015	AW	BC 175-2015	5101-534-300-0000	Contractual Services	\$40.83	O		
09/04/2015	09/04/2015	AW	Direct	5781-599-610-0000	Deposits Refunded	\$50.00	O		
						<u>\$90.83</u>			

**Payment Register Detail**

8/15/2015 to 9/4/2015

Payment Advice #: 13631  
 Vendor / Payee: GEORGE DITCHCREEK  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$50.00

Detail							Unit Price	Extended Price	Invoice #
Quantity	Units	Description							
1.00	REFUND	BULK WATER SEC DEPOSIT					\$50.00	\$50.00	
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description		Amount	Status	
09/04/2015	09/04/2015	AW	Direct	5781-599-610-0000	Deposits Refunded		\$50.00	O	
								\$50.00	

Payment Advice #: 13632  
 Vendor / Payee: COURTNEY WENTWORTH  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$40.38

Detail							Unit Price	Extended Price	Invoice #
Quantity	Units	Description							
1.00	REFUND	DIFF IN SEC DEPOSIT AND FINAL ACCT					\$40.38	\$40.38	
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description		Amount	Status	
09/04/2015	09/04/2015	AW	Direct	5781-599-610-0000	Deposits Refunded		\$40.38	O	
								\$40.38	

Payment Advice #: 13633  
 Vendor / Payee: RICHARD HUGHES  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$70.19

Detail							Unit Price	Extended Price	Invoice #
Quantity	Units	Description							
1.00	REFUND	DIFF OF SEC DEPOSIT AND FINAL BILL					\$70.19	\$70.19	
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description		Amount	Status	
09/04/2015	09/04/2015	AW	Direct	5781-599-610-0000	Deposits Refunded		\$70.19	O	
								\$70.19	

Payment Advice #: 13634  
 Vendor / Payee: GUARDIAN - BETHLEHEM  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/04/2015  
 Transaction Date: 09/04/2015  
 Original Amount: \$1,608.87

Detail							Unit Price	Extended Price	Invoice #
Quantity	Units	Description							
1.00		VISION/DENTAL BENEFITS					\$1,608.87	\$1,608.87	
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description		Amount	Status	

**Payment Register Detail**

8/15/2015 to 9/4/2015

Date	Account Code	Description	Unit Price	Extended Price	Status
09/04/2015	BC 192-2015	1000-720-221-0000 Medical/Hospitalization		\$55.00	O
09/04/2015	BC 194-2015	1000-725-221-0000 Medical/Hospitalization		\$88.77	O
09/04/2015	BC 193-2015	1000-790-221-0000 Medical/Hospitalization		\$343.74	O
09/04/2015	BC 170-2015	2011-620-221-0000 Medical/Hospitalization		\$227.54	O
09/04/2015	BC 195-2015	2901-390-221-0000 Medical/Hospitalization		\$47.46	O
09/04/2015	BC 174-2015	2903-110-221-0000 Medical/Hospitalization		\$452.42	O
09/04/2015	BC 196-2015	5101-531-221-0000 Medical/Hospitalization		\$183.96	O
09/04/2015	BC 197-2015	5201-541-221-0000 Medical/Hospitalization		\$229.98	O
				<u>\$1,608.87</u>	

Payment Advice #: 13635

Vendor / Payee: ILLUMINATING COMPANY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/04/2015

Transaction Date: 09/04/2015

Original Amount: \$16,999.68

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MASTER / 210000420005		\$6,661.84	\$6,661.84	
1.00	TRAFFIC L 110067907052		\$8.89	\$8.89	
1.00	TRAFFIC L 110068973830		\$8.89	\$8.89	
1.00	MAIN ST 110109282233		\$49.78	\$49.78	
1.00	PD 110106745349		\$141.37	\$141.37	
1.00	PD 110106751099		\$70.25	\$70.25	
1.00	STREET L 110028684907		\$10,048.29	\$10,048.29	
1.00	TRAFFIC 110029220909		\$10.37	\$10.37	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	PO 9-2015	1000-390-311-0000	Electricity	\$51.75	O
09/04/2015	09/04/2015	AW	PO 9-2015	1000-710-311-0000	Electricity	\$12.71	O
09/04/2015	09/04/2015	AW	PO 66-2015	1000-710-311-0000	Electricity	\$37.07	O
09/04/2015	09/04/2015	AW	PO 66-2015	1000-710-311-0000	Electricity	\$654.66	O
09/04/2015	09/04/2015	AW	PO 62-2015	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$28.15	O
09/04/2015	09/04/2015	AW	PO 66-2015	2011-620-311-0000	Electricity	\$89.14	O
09/04/2015	09/04/2015	AW	PO 66-2015	2011-620-311-0000	Electricity	\$91.68	O
09/04/2015	09/04/2015	AW	PO 48-2015	2401-519-311-0000	Electricity	\$10,048.29	O
09/04/2015	09/04/2015	AW	PO 66-2015	2901-330-311-0000	Electricity	\$998.44	O
09/04/2015	09/04/2015	AW	PO 66-2015	2903-110-311-0000	Electricity	\$211.62	O
09/04/2015	09/04/2015	AW	PO 66-2015	2903-110-311-0000	Electricity	\$290.01	O
09/04/2015	09/04/2015	AW	PO 140-2015	5101-531-311-0000	Electricity	\$1,187.58	O
09/04/2015	09/04/2015	AW	PO 66-2015	5201-541-311-0000	Electricity	\$3,298.58	O
						<u>\$16,999.68</u>	

Payment Advice #: 13636

Vendor / Payee: ANTHEM BCBS OH GROUP

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/04/2015

Transaction Date: 09/04/2015

Original Amount: \$13,810.90

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	HEALTH BENEFITS		\$13,810.90	\$13,810.90	

**Payment Register Detail**

8/15/2015 to 9/4/2015

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	BC 192-2015	1000-720-221-0000	Medical/Hospitalization	\$856.45	O
09/04/2015	09/04/2015	AW	BC 194-2015	1000-725-221-0000	Medical/Hospitalization	\$856.47	O
09/04/2015	09/04/2015	AW	BC 193-2015	1000-790-221-0000	Medical/Hospitalization	\$970.29	O
09/04/2015	09/04/2015	AW	BC 303-2015	2011-620-221-0000	Medical/Hospitalization	\$2,236.34	O
09/04/2015	09/04/2015	AW	BC 195-2015	2901-390-221-0000	Medical/Hospitalization	\$505.32	O
09/04/2015	09/04/2015	AW	BC 174-2015	2903-110-221-0000	Medical/Hospitalization	\$3,300.33	O
09/04/2015	09/04/2015	AW	BC 196-2015	5101-531-221-0000	Medical/Hospitalization	\$2,085.51	O
09/04/2015	09/04/2015	AW	BC 197-2015	5201-541-221-0000	Medical/Hospitalization	\$3,000.19	O
						<u>\$13,810.90</u>	

Payment Advice #: 13637

Vendor / Payee: RAYMOND BUILDERS SUPPLY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/04/2015

Transaction Date: 09/04/2015

Original Amount: \$751.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CATCH BASIN RISERS			
1.00		SEWER BRICK AND SPECMIX	\$281.00	\$281.00	0197344-IN
1.00		SPECMIX AND PORT CEMENT	\$377.30	\$377.30	0196697-IN
			\$92.70	\$92.70	0197475-IN

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2015	09/04/2015	AW	BC 221-2015	2011-610-439-0000	Other - Repairs and Maintenance	\$751.00	O
						<u>\$751.00</u>	

Total Payments: \$120,000.65

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.

**RESOLUTION NO. 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**

WHEREAS, this Council, in accordance with law, has previously adopted a tax budget for the fiscal year commencing January 1, 2016, and;

WHEREAS, the Budget Commission of Lake County, Ohio has certified its action thereon to this Council together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Council and what part thereof is without and what part is within the ten (10) mill tax limitation.

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

SECTION 1. That the amounts and rates as determined by the Budget Commission in its certification be and the same are hereby accepted.

SECTION 2. That there is hereby levied on the tax duplicate of the Village of Madison, Ohio, the rate of each tax necessary to be levied within and without the ten (10) mill limitation as follows:

<u>FUND</u>	County Auditor's estimate of tax rate to be levied	
	<u>INSIDE</u>	<u>OUTSIDE</u>
	<u>10 mill limitation</u>	
General Fund . . . . .	1.70 mill	-0-
Police Pension Fund . . . . .	.30 mill	-0-
Police Levy Fund . . . . .	-0-	3.80
<b>TOTALS</b> . . . . .	<b>2.00 mill</b>	<b>3.80 mill</b>

SECTION 3. That the Fiscal Officer be and she hereby is directed to certify a copy of this Resolution to the Lake County Auditor.

SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 5. That this Resolution shall take effect and be in force from and after its adoption at the earliest period allowed by law.

**PASSED:** \_\_\_\_\_

\_\_\_\_\_  
KENNETH D. TAKACS, COUNCIL PRESIDENT

\_\_\_\_\_  
SAM BRITTON JR., MAYOR

**ATTEST:**

\_\_\_\_\_  
KRISTIE CROCKETT, FISCAL OFFICER

# ODYSSEY

Environmental Services

653 Jones St.

Youngstown, OH 44502

Call 888.900.3811 or: 412.974.1177

Fax: 1.888.825.7822

June, 23 2015

Village Of Madison  
Waste Water Treatment  
Jim Borsi  
6299 Middle Ridge Rd.  
Madison, OH

Mr. Borsi,

ODYSSEY Environmental Services, LLC is pleased to propose the following quote for the observation ditch cleaning in Madison, OH.

*OXIDATION*  
Observation Ditch 003 - Phase 001

Per 8 hour Day Cost est. 3 days

▪ Vac truck with operator .....	\$1140.00
▪ Support truck .....	\$85.00
▪ 3 technicians .....	\$990.00
▪ PPE .....	\$100.00
▪ 2 rolls 6inch hose .....	\$175.00
▪ Fuel surcharge 20% .....	\$190.00
➤ <b>Truck and Labor 3 days .....</b>	<b>\$8040.00</b>

Option 1 Dewatering Cost

▪ 5 Dewatering boxes for 10 days.....	\$2600.00
▪ Dewatering liner .....	\$1300.00
▪ Dewatering box spot and pull .....	\$2900.34
▪ Load transport to landfill .....	\$1625.00
▪ Misc materials .....	\$300.00
• <b>Total not including disposal .....</b>	<b>\$16,765.34</b>

Option 2 transport to the landfill

▪ Transport .....	\$2900.00
▪ Disposal at solidification pit .....	\$7800.00
• <b>Total including disposal .....</b>	<b>\$18,740.00</b>

