



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

December 21, 2015

7:30 pm Regular Council Meeting

CALL TO ORDER
PLEDGE OF ALLEGIANCE
MOMENT OF SILENCE
ROLL CALL
MINUTES
(from 12-7-15 Reg. Council Meeting)
PAY ORDINANCE #2336

REVISED

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

OLD BUSINESS:

1. **ORDINANCE 38-2015:** - AN ORDINANCE PROVIDING FOR THE SUBMISSION TO THE ELECTORATE OF AN AMENDMENT TO THE CHARTER OF MADISON VILLAGE TO PROHIBIT SITTING MEMBERS OF COUNCIL FROM BRINGING CAUSES OF ACTION AGAINST THE VILLAGE, ITS OFFICERS OR EMPLOYEES DURING THEIR TERM OF OFFICE RELATED TO ANY LAWS OR OTHER ACTIONS AUTHORIZED BY COUNCIL. (Tabled)
2. **ORDINANCE 39-2015:** - AN ORDINANCE PROVIDING FOR THE SUBMISSION TO THE ELECTORATE OF AN AMENDMENT TO THE CHARTER OF MADISON VILLAGE TO PROHIBIT SITTING MAYORS FROM BRINGING CAUSES OF ACTION AGAINST THE VILLAGE, ITS OFFICERS OR EMPLOYEES DURING THEIR TERM OF OFFICE RELATED TO ANY LAWS OR OTHER ACTIONS AUTHORIZED BY COUNCIL. (Tabled)
3. **ORDINANCE 40-2015:** - AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2015, TO AND INCLUDING DECEMBER 31, 2015, AND DECLARING AN EMERGENCY. (3rd Reading) {Permanent Capacity Payment}
4. **ORDINANCE 41-2015:** - AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH TIME WARNER CABLE ENTERPRISES, LLC TO PROVIDE TELEPHONE AND INTERNET SERVICES TO VILLAGE FACILITIES. (3rd Reading)
5. **RESOLUTION 23-2015:** - A RESOLUTION SUPPORTING THE STUDY OF, AND ANY NEEDED IMPROVEMENTS TO, THE SIGNALIZATION OF THE MIDDLE RIDGE ROAD AND STATE ROUTE 528 INTERSECTIONS, AND DECLARING AN EMERGENCY. (2nd Reading)

NEW BUSINESS:

1. **ORDINANCE 42-2015: - AN ORDINANCE APPROVING A LABOR AGREEMENT WITH THE OHIO PATROLMEN'S BENEVOLENT ASSOCIATION, AND DECLARING AN EMERGENCY. (1st Reading)**

GENERAL REQUESTS: P.O. Request to All Industrial Services Inc. in the amount of \$9,970.00 for the demolition and removal of the water tower on River St.

VISITORS: (General comments; limited to 5 minutes per guest)

REPORTS:

- **STAFF REPORTS:**
 - **Chief of Police**
 - **Engineer Report**
 - **Fiscal Report**
 - **Administration Report**
- **MAYOR'S REPORT**
- **MISCELLANEOUS/COUNCIL COMMENTS**

Upcoming Important Dates/Meetings:

Fri.	Dec. 25 th	Village Hall closed for Christmas
Fri.	Jan. 1 st	Village Hall closed for New Year's Day
Mon.	Jan. 4 th	Regular Council Meeting 7:30pm
Mon.	Jan. 11 th	Planning & Zoning Meeting 7:00pm
Mon.	Jan. 18 th	Village Hall Closed for Martin Luther King Day
Tues.	Jan. 19 th	Committee of the Whole Meeting 6:30pm
Tues.	Jan. 19 th	Regular Council Meeting 7:30pm
Wed.	Jan. 20 th	Fire Board Meeting at Station #3 7:00pm

Council Minutes
VILLAGE OF MADISON
Regular Council Meeting
December 7, 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. 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. Mr. Hamercheck arrived at 7:38pm. Mr. Vest was absent.

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on November 16, 2015.

Questions/Discussions – Mr. Cahill stated that Mr. Szeman had commented on Ordinance 38-2015 and he does not see those comments reflected in the minutes. He requested that the minutes be amended.

Motion to amend made by Mr. Frager, seconded by Mr. Mabe.

Roll call on approval, 5 yeas. Amendment carried.

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

Questions/Discussions – None

Roll call on approval as amended, 5 yeas. Motion carried.

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2335: \$60,858.77 for payroll and \$70,049.54 for current and upcoming expenses, for a total of \$130,908.31.

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

Questions/Discussions – Mr. Takacs questioned the number of voided checks. Mrs. Crockett stated that she had some difficulty with her printer. She added that UAN replaces hardware every three (3) years and she anticipates receiving a new printer in 2016. Mrs. Crockett stated that she has all of the voided checks filed for the audit.

Roll call on approval, 5 yeas. Motion carried.

OLD BUSINESS

ORDINANCE 37-2015: - AN ORDINANCE MAKING TEMPORARY APPROPRIATIONS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, STATE OF OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2016 TO AND INCLUDING MARCH 31, 2016 AND DECLARING AN EMERGENCY. (3rd Reading)

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

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Questions/Discussions – None

Roll call on approval, 5 yeas. Motion carried.

ORDINANCE 38-2015: - AN ORDINANCE PROVIDING FOR THE SUBMISSION TO THE ELECTORATE OF AN AMENDMENT TO THE CHARTER OF MADISON VILLAGE TO PROHIBIT SITTING MEMBERS OF COUNCIL FROM BRINGING CAUSES OF ACTION AGAINST THE VILLAGE, ITS OFFICERS OR EMPLOYEES DURING THEIR TERM OF OFFICE RELATED TO ANY LAWS OR OTHER ACTIONS AUTHORIZED BY COUNCIL. (Tabled)

ORDINANCE 39-2015: - AN ORDINANCE PROVIDING FOR THE SUBMISSION TO THE ELECTORATE OF AN AMENDMENT TO THE CHARTER OF MADISON VILLAGE TO PROHIBIT SITTING MAYORS FROM BRINGING CAUSES OF ACTION AGAINST THE VILLAGE, ITS OFFICERS OR EMPLOYEES DURING THEIR TERM OF OFFICE RELATED TO ANY LAWS OR OTHER ACTIONS AUTHORIZED BY COUNCIL. (Tabled)

ORDINANCE 40-2015: - 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. (2nd Reading) {Permanent Capacity Payment}

ORDINANCE 41-2015: - AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH TIME WARNER CABLE ENTERPRISES, LLC TO PROVIDE TELEPHONE AND INTERNET SERVICES TO VILLAGE FACILITIES. (Tabled)

Questions/Discussions – Mr. Bailey stated that he researched the questions posed by Mr. Hamercheck at the last meeting regarding the copper lines. He added that there is no emergency phone service available with our current system during a power failure. With the new system, in addition to our generator, the Time Warner system will provide eight (8) hours of battery back-up service in the event of a power failure. Mr. Bailey stated that Mr. Mark Blaser from Time Warner is in the audience and is prepared to answer any questions that Council may have. Motion to remove from table stated made by Mr. Takacs, seconded by Mr. Frager.

Questions/Discussions removal from table – Mr. Donaldson asked Mr. Blaser how the battery back-up system works. Mr. Blaser stated that the battery back-up will operate within the facility to enable the system to continue to work with the absence of electricity. Mayor Britton stated that we do not have a phone that would work without power but added that our generator will power the facility. Mr. Blaser stated that the majority of the schools in the area, including Madison Local Schools utilize Time Warner's phone system services. Many local police departments, hospitals and the Lake County offices are customers of Time Warner as well. Roll call on removal from table, 5 yeas, Ordinance removed from table.

Discussion took place regarding whether the suspension that was made at the last meeting was in place. After review of the minutes, it was determined that the motion and second to suspend were withdrawn.

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

Questions/Discussions on suspension – None

Roll call on suspension, 4 yeas, 1 nay (Cahill) Suspension failed. Ordinance recorded as second reading.

NEW BUSINESS

RESOLUTION 23-2015: - A RESOLUTION SUPPORTING THE STUDY OF, AND ANY NEEDED IMPROVEMENTS TO, THE SIGNALIZATION OF THE MIDDLE RIDGE ROAD AND STATE ROUTE 528 INTERSECTION, AND DECLARING AN EMERGENCY. (1st Reading)

Questions/Discussions – Mr. Bailey stated that Madison Township has reached out to us to encourage ODOT to perform traffic studies in this area. There are several short cuts that drivers are using and it is becoming a dangerous situation. This area is near the jurisdiction of the Village and the Township for police protection.

GENERAL REQUESTS – A P.O. Request to Sherman’s Welding and Equipment in the amount of \$4,722.49 for an influent weir at the WWTP.

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

Questions/Discussions – This is the final item on the permanent improvements list for the WWTP. The estimate came in lower than what was budgeted for this item.

Roll call on approval, 6 yeas. Motion carried.

A P.O. Request to Joseph P. Szeman in the amount of \$2,160.00 for fire station case.

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

Questions/Discussions – None

Roll call on approval, 4 yeas, 2 abstentions (Cahill, Hamercheck) Motion carried.

VISITORS COMMENT – None

STAFF REPORTS

Engineer (given by Mr. Haibach) – Mr. Haibach stated that we are in the process of getting the 528 water line out to bid. He anticipates the bid date to be Friday, the 18th.

Mr. Haibach stated that all final documents have been obtained in the Sanitary Sewer Rehabilitation project to officially close it out. He stated that we should not delay in getting the next phase of the sewer project out to bid due to the positive affect we are seeing from the first phase.

Fiscal Officer – Mrs. Crockett stated that the CCA appearance letters have been sent out. The dates are set for Thursday and Saturday.

She added that we received a quote and a sample contract from RITA and it appears to be approximately half of the current cost of CCA. She added that she and Mr. Bailey are still interested in exploring the option of bringing income tax collection in house.

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Mrs. Crockett stated that the Muni-Link conversation is still in progress. She anticipates the customer portal being up and running by the end of the year. A flyer will be placed into the water bills this month with step by step instructions for the residents to set up an account to view and print your bill on-line.

Mrs. Crockett attended an all day in house training from UAN and is ready to go from 2016.

The budget books are scheduled to be turned over to Council at the next Council/COW meeting.

Police Chief – Chief Shannon reported an incident that occurred recently with a child walking home from South Elementary. Chief Shannon commended our crossing guard Ruthie Turkenburg on her quick thinking and reaction to the situation.

Chief Shannon reported that a Christmas laser projector was recently stolen off of a front porch on River Street. The item is valued at \$40.00.

Chief Shannon attended a strategic planning and vision workshop hosted by Madison Local School District Superintendent, Angela Smith.

Chief Shannon will be attending Protect and Serve Tavern at the Great Lakes Mall this Saturday.

Administration Report: - Mr. Bailey provided details of the work being completed on the Hyder drive detention basin project.

Mr. Bailey stated that he has draft plans for the Dayton Road relief storm sewer that will re-establish a water path across Dayton Road instead of bottlenecking and backing up into the downtown area. Once the plans are complete they will be reviewed by the County Engineer in an effort to obtain their approval at which time we will pursue the obtaining of the necessary easements.

Mr. Bailey stated that Christmas in the Park was held this past Saturday and was very well attended and he thanked the Madison Rec District and the Key club for their efforts in making it such a success.

Mr. Bailey stated that Insight Pipe has completed their portion of the Sanitary Sewer rehabilitation project and the staff at the WWTP has noticed an improvement at their facility. This improves our I & I issues that we needed to take care of for the Ohio EPA.

Misc. Reports/Comments: - Mr. Frager stated that he and the Rec Board have a new appreciation for the behind the scenes work taken care of by the Madison Village Administration in putting on Christmas in the Park over the past years. He stated that he truly realized that this is a community event and he is very appreciative for everyone's help in making it such a success. He added that the Rec Board this past week and they celebrated the thirtieth year in existence. They recognized the originating members of the Rec Board and inducting them into the Rec Board Hall of Fame. He highlighted the items that the Rec Board has completed and participated in throughout the year.

Mayor's Report: -

Upcoming dates:

Mon.	Dec. 14 th	Planning & Zoning Meeting 7:00pm
Wed.	Dec. 16 th	Fire Board Meeting at Fire Station #3 7:00pm
Mon.	Dec. 21 st	Committee of the Whole Meeting 6:30pm
Mon.	Dec. 21 st	Regular Council Meeting 7:30pm
Fri.	Dec. 25 th	Village Hall closed for Christmas
Fri.	Jan. 1 st	Village Hall closed for New Years Day

Motion to adjourn at 7:58pm made by Mr. Frager, seconded by Mr. Mabe.
Roll call on adjournment, 6 yeas. Meeting adjourned.

Sam Britton Jr., Mayor

Kenneth D. Takacs, Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

PAY ORDINANCE 2336

An Ordinance to Pay Certain Claims Therein Mentioned:

Be it Ordained by the Court of the Village of Madison, Ohio, as follows:

Sec. 1- That the following described claims be allowed, and paid from their respective funds:

Payroll: \$ 80,991.40
Payables: \$ 121,790.20

Grand Total for Pay Ordinance 2336	\$ 202,781.60
---	----------------------

And the Fiscal Officer is hereby authorized and directed to draw a warrant for the several amounts designated above. Upon the receipt of proper vouchers for the same

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

Passed this 21st day of December 2015.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

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Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

12/4/2015 to 12/18/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
761-2015	12/04/2015	12/03/2015	EP	KELLY L ANDERSON	\$742.60	O
762-2015	12/04/2015	12/03/2015	EP	CAROL BILLETTER	\$936.01	O
763-2015	12/04/2015	12/03/2015	EP	SUSAN L. BRITTON	\$120.70	O
764-2015	12/04/2015	12/03/2015	EP	RALF W. CASWELL	\$701.32	O
765-2015	12/04/2015	12/03/2015	EP	JASON L. CHAPMAN	\$1,575.91	O
766-2015	12/04/2015	12/03/2015	EP	DAVID P. COGAR	\$1,031.02	O
767-2015	12/04/2015	12/03/2015	EP	JENNIFER P. CONAWAY	\$923.67	O
768-2015	12/04/2015	12/03/2015	EP	DOUGLAS M. COVERT	\$1,353.13	O
769-2015	12/04/2015	12/03/2015	EP	KRISTIE M. CROCKETT	\$1,247.20	O
770-2015	12/04/2015	12/03/2015	EP	RICHARD GIFFIN SR.	\$1,329.75	O
771-2015	12/04/2015	12/03/2015	EP	KRISTINE N. GRAFTON	\$680.86	O
772-2015	12/04/2015	12/03/2015	EP	MICHAEL A HUFFMAN	\$1,144.22	O
773-2015	12/04/2015	12/03/2015	EP	JOHN B KOETH	\$936.36	O
774-2015	12/04/2015	12/03/2015	EP	KENNETH MOLES	\$114.40	O
775-2015	12/04/2015	12/03/2015	EP	SCOTT ALLEN PIRC	\$1,163.84	O
776-2015	12/04/2015	12/03/2015	EP	LAURA M. QUIGGLE	\$243.34	O
777-2015	12/04/2015	12/03/2015	EP	COLIN SCHULTZ	\$453.04	O
778-2015	12/04/2015	12/03/2015	EP	DAWN C. SHANNON	\$1,378.04	O
779-2015	12/04/2015	12/03/2015	EP	BRANDON SMITH	\$135.74	O
780-2015	12/04/2015	12/03/2015	EP	SHERYL L SNYDER	\$82.69	O
781-2015	12/04/2015	12/03/2015	EP	THURSTON C SVAGERKO	\$213.84	O
782-2015	12/04/2015	12/03/2015	EP	RUTHIE TURKENBURG	\$97.03	O
783-2015	12/04/2015	12/03/2015	EP	DONALD K. WALKER	\$105.09	O
784-2015	12/04/2015	12/03/2015	EP	DAVID A YANKIE	\$1,340.06	O
786-2015	12/04/2015	12/03/2015	EP	MICHAEL A HUFFMAN	\$254.04	O
787-2015	12/04/2015	12/03/2015	EP	SCOTT ALLEN PIRC	\$504.69	O
789-2015	12/04/2015	12/03/2015	EW	IRS	\$3,815.20	O
791-2015	12/18/2015	12/16/2015	EP	KELLY L ANDERSON	\$741.41	O
792-2015	12/18/2015	12/16/2015	EP	CAROL BILLETTER	\$935.31	O
793-2015	12/18/2015	12/16/2015	EP	SUSAN L. BRITTON	\$112.25	O
794-2015	12/18/2015	12/16/2015	EP	KENNETH J. CAHILL	\$392.02	O
795-2015	12/18/2015	12/16/2015	EP	RALF W. CASWELL	\$984.33	O
796-2015	12/18/2015	12/16/2015	EP	JASON L. CHAPMAN	\$1,703.87	O
797-2015	12/18/2015	12/16/2015	EP	DAVID P. COGAR	\$1,151.01	O
798-2015	12/18/2015	12/16/2015	EP	JENNIFER P. CONAWAY	\$923.67	O
799-2015	12/18/2015	12/16/2015	EP	DOUGLAS M. COVERT	\$1,191.13	O
800-2015	12/18/2015	12/16/2015	EP	KRISTIE M. CROCKETT	\$1,245.02	O
801-2015	12/18/2015	12/16/2015	EP	DUANE H. FRAGER	\$393.22	O
802-2015	12/18/2015	12/16/2015	EP	RICHARD GIFFIN SR.	\$1,471.61	O
803-2015	12/18/2015	12/16/2015	EP	KRISTINE N. GRAFTON	\$678.54	O
804-2015	12/18/2015	12/16/2015	EP	MICHAEL A HUFFMAN	\$1,212.64	O
805-2015	12/18/2015	12/16/2015	EP	STEVEN S. KENSINGER	\$86.81	O
806-2015	12/18/2015	12/16/2015	EP	JOHN B KOETH	\$884.77	O
807-2015	12/18/2015	12/16/2015	EP	GREGORY MABE	\$392.92	O
808-2015	12/18/2015	12/16/2015	EP	PAUL E MILLER	\$435.85	O
809-2015	12/18/2015	12/16/2015	EP	SCOTT ALLEN PIRC	\$1,231.81	O

Payment Listing

12/4/2015 to 12/18/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
810-2015	12/18/2015	12/16/2015	EP	LAURA M. QUIGGLE	\$305.95	0
811-2015	12/18/2015	12/16/2015	EP	BRENT RUSS	\$97.24	0
812-2015	12/18/2015	12/16/2015	EP	COLIN SCHULTZ	\$612.93	0
813-2015	12/18/2015	12/16/2015	EP	DAWN C. SHANNON	\$1,377.43	0
814-2015	12/18/2015	12/16/2015	EP	BRANDON SMITH	\$54.54	0
815-2015	12/18/2015	12/16/2015	EP	SHERYL L SNYDER	\$64.09	0
816-2015	12/18/2015	12/16/2015	EP	THURSTON C SVAGERKO	\$213.84	0
817-2015	12/18/2015	12/16/2015	EP	JOSEPH P. SZEMAN	\$832.60	0
818-2015	12/18/2015	12/16/2015	EP	KENNETH D TAKACS	\$392.02	0
819-2015	12/18/2015	12/16/2015	EP	RUTHIE TURKENBURG	\$147.68	0
820-2015	12/18/2015	12/16/2015	EP	DONALD K. WALKER	\$105.09	0
821-2015	12/18/2015	12/16/2015	EP	DAVID A YANKIE	\$1,092.14	0
823-2015	12/18/2015	12/17/2015	EW	IRS	\$3,968.65	0
824-2015	12/17/2015	12/17/2015	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$13,105.07	0
14020	12/04/2015	12/03/2015	PR	DWAYNE BAILEY	\$1,425.38	0
14021	12/04/2015	12/03/2015	PR	JAMES BORSI	\$968.49	0
14022	12/04/2015	12/03/2015	PR	GLYNNIS FOX	\$7.40	0
14023	12/04/2015	12/03/2015	PR	MARGARET ANN LOHR	\$244.60	0
14024	12/04/2015	12/03/2015	PR	TROY A MCINTOSH	\$353.99	0
14025	12/04/2015	12/03/2015	PR	JUSTIN R. NOWAKOWSKI	\$187.84	0
14026	12/04/2015	12/03/2015	PR	MICHAEL JOSEPH SMITH	\$1,346.93	0
14027	12/04/2015	12/03/2015	WH	AFLAC	\$21.60	0
14028	12/04/2015	12/03/2015	WH	ANTHEM	\$796.94	0
14029	12/04/2015	12/03/2015	WH	MADISON VILLAGE WATER/SEWER	\$66.50	0
14030	12/04/2015	12/03/2015	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$517.85	0
14031	12/04/2015	12/03/2015	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$695.00	0
14032	12/04/2015	12/03/2015	WH	OPBA	\$304.60	0
14033	12/04/2015	12/03/2015	WH	CENTRAL COLLECTION AGENCY	\$738.70	0
14034	12/04/2015	12/03/2015	WH	RITA	\$12.69	0
14109	12/18/2015	12/16/2015	PR	DWAYNE BAILEY	\$1,424.20	0
14110	12/18/2015	12/16/2015	PR	JAMES BORSI	\$968.49	0
14111	12/18/2015	12/16/2015	PR	JOHN S. BRITTON	\$663.52	0
14112	12/18/2015	12/16/2015	PR	JASON CLARK	\$108.23	0
14113	12/18/2015	12/16/2015	PR	DANIEL L. DONALDSON	\$391.72	0
14114	12/18/2015	12/16/2015	PR	GLYNNIS FOX	\$22.19	0
14115	12/18/2015	12/16/2015	PR	JOHN HAMERCHECK	\$346.72	0
14116	12/18/2015	12/16/2015	PR	Sam Lapish	\$111.63	0
14117	12/18/2015	12/16/2015	PR	MARGARET ANN LOHR	\$329.49	0
14118	12/18/2015	12/16/2015	PR	TROY A MCINTOSH	\$228.21	0
14119	12/18/2015	12/16/2015	PR	MICHAEL JOSEPH SMITH	\$1,018.18	0
14120	12/18/2015	12/16/2015	PR	MARK VEST	\$391.72	0
14121	12/18/2015	12/17/2015	WH	AFLAC	\$21.60	0
14122	12/18/2015	12/17/2015	WH	MADISON VILLAGE WATER/SEWER	\$66.50	0
14123	12/18/2015	12/17/2015	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$517.85	0
14124	12/18/2015	12/17/2015	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$695.00	0
14125	12/17/2015	12/17/2015	WH	OHIO POLICE & FIRE PENSION FUND	\$4,836.39	0

Payment Listing

12/4/2015 to 12/18/2015

Total Payments:	<u>\$80,991.40</u>
Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u>\$80,991.40</u>

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

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

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

2015 Payroll - Overtime Worked

DEPARTMENT	HOURS	YTD	NOTES
POLICE	P/E 11-28-15 Paydate 12-04-15)		
Sue Britton		3.50	
Ralf Caswell	3.00	53.00	Filled in for sick call-off
Doug Covert	19.50	145.25	End of shift call, Court, 2 Holidays
Michael Huffman	20.00	281.00	Partial must-fill shifts, 2 Holidays
Kathy Humphrey		1.00	
Steven Kensinger		20.00	
Troy McIntosh		9.50	
Ken Moles		12.00	
Ian Mussell		9.00	
Justin Nowakowski		91.25	
Bev O'Neill		1.00	
Colin Schultz	3.00	74.50	End of shift call, Partial Holiday
Brandon Smith	3.00	30.50	Partial must-fill shift
Michael Smith	35.25	184.50	Partial Shift coverages, 2 Holidays
Thurston Svagerko		18.75	
TOTAL:	83.75	934.75	
M&R			
Jason Chapman	7.00	249.00	Cemetery (weekend burials 6.5), Cem. Mtg .5
Rich Giffin	3.00	229.00	Snow plow truck repair
Scott Pirc	3.00	139.75	Cemetery (weekend burial)
John Koeth		31.50	
Dave Cogar		13.50	
TOTAL:	13.00	662.75	
SEWER			
David Cogar		96.00	
John Koeth	6.00	105.50	Plant Checks
TOTAL:	6.00	201.50	
WATER			
Dave Yankie	12.00	163.00	Plant Checks
TOTAL:	12.00	163.00	
SENIOR CENTER			
Laura Quiggle		0.25	
TOTAL	0.00	0.25	
OVERTIME TOTAL:	114.75	1962.25	

2015 Payroll - Overtime Worked

DEPARTMENT	HOURS	YTD	NOTES
POLICE	P/E 12-12-15 Paydate 12-18-15)		
Sue Britton		3.50	
Ralf Caswell	4.75	57.75	.75 SRO Meeting (paid by school), 4 hrs road coverage
Doug Covert	0.50	145.75	End of shift call
Michael Huffman	14.00	295.00	Must-fill shifts, Class/training, call in for BAC Machine/OVI Arrest
Kathy Humphrey		1.00	
Steven Kensinger		20.00	
Troy McIntosh		9.50	
Ken Moles		12.00	
Ian Mussell		9.00	
Justin Nowakowski		91.25	
Bev O'Neill		1.00	
Colin Schultz	1.00	75.50	OVI Arrest
Brandon Smith		30.50	
Michael Smith	5.00	189.50	End of shift call, LEADS Test/training
Thurston Svagerko		18.75	
TOTAL:	25.25	960.00	
M&R			
Jason Chapman	13.00	262.00	Meetings, Snow, Cemetery, Sidley prop.clearing, sewer backup, power outage call-in
Rich Giffin	9.50	238.50	Cemetery, Snow, Sewer backup, Sidley prop.clearing, power outage call-in
Scott Pirc	6.50	146.25	Snow call in (12/3)
John Koeth		31.50	
Dave Cogar		13.50	
TOTAL:	29.00	691.75	
SEWER			
David Cogar	6.00	102.00	Plant checks
John Koeth	3.00	108.50	Plant checks
TOTAL:	9.00	210.50	
WATER			
Dave Yankie		163.00	
TOTAL:	0.00	163.00	
SENIOR CENTER			
Laura Quiggle		0.25	
TOTAL	0.00	0.25	
OVERTIME TOTAL:	63.25	2025.50	

Payment Listing

12/4/2015 to 12/18/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14106	12/07/2015	12/07/2015	AW	CENTRAL COLLECTION AGENCY	\$150.00	0
14107	12/09/2015	12/09/2015	AW	INSIGHT PIPE CONTRACTING	\$60,524.80	0
14126	12/18/2015	12/18/2015	AW	MADISON LOCAL SCHOOL DISTRICT	\$268.00	0
14127	12/18/2015	12/18/2015	AW	ALVORD'S YARD & GARDEN	\$805.56	0
14128	12/18/2015	12/18/2015	AW	AVALON PEST CONTROL SVCS	\$39.00	0
14129	12/18/2015	12/18/2015	AW	CINTAS CORPORATION LOCATION 259 / TI	\$625.02	0
14130	12/18/2015	12/18/2015	AW	C.I.R., INCORPORATED	\$100.00	0
14131	12/18/2015	12/18/2015	AW	CLASSIC FORD OF MADISON	\$190.75	0
14132	12/18/2015	12/18/2015	AW	COMFORT AIR CONDITIONING AND HEATI	\$400.00	0
14133	12/18/2015	12/18/2015	AW	CONCORD ROAD EQUIPMENT	\$69.36	0
14134	12/18/2015	12/18/2015	AW	CT CONSULTANTS	\$12,828.64	0
14135	12/18/2015	12/18/2015	AW	CULLIGAN OF NORTHEAST OHIO	\$51.00	0
14136	12/18/2015	12/18/2015	AW	DAVIS-RACE CARS	\$1,947.75	0
14137	12/18/2015	12/18/2015	AW	DIGITAL IMAGING SPECIALIST	\$978.73	0
14138	12/18/2015	12/18/2015	AW	E & J GLASS & TRIM INC	\$266.88	0
14139	12/18/2015	12/18/2015	AW	GAZETTE PUBLISHING	\$35.00	0
14140	12/18/2015	12/18/2015	AW	GOVERNMENT FORMS & SUPPLIES	\$109.63	0
14141	12/18/2015	12/18/2015	AW	GREAT WAVE COMMUNICATIONS	\$189.80	0
14142	12/18/2015	12/18/2015	AW	ILLUMINATING COMPANY	\$374.85	0
14143	12/18/2015	12/18/2015	AW	JIM DOHERTY TRUCKING, INC.	\$140.00	0
14144	12/18/2015	12/18/2015	AW	JOHN KOETH	\$95.00	0
14145	12/18/2015	12/18/2015	AW	KAYLINE	\$108.44	0
14146	12/18/2015	12/18/2015	AW	LAKE COUNTY DEPT OF UTILITIES	\$202.80	0
14147	12/18/2015	12/18/2015	AW	LAKE COUNTY DEPT OF UTILITIES- WATER	\$19,899.49	0
14148	12/18/2015	12/18/2015	AW	LAKE HEALTH	\$57.00	0
14149	12/18/2015	12/18/2015	AW	LAKETRAN	\$472.50	0
14150	12/18/2015	12/18/2015	AW	NAPA AUTO PARTS	\$273.86	0
14151	12/18/2015	12/18/2015	AW	THE NEWS HERALD	\$50.20	0
14152	12/18/2015	12/18/2015	AW	TREASURER, STATE OF OHIO	\$53.25	0
14153	12/18/2015	12/18/2015	AW	PURCHASE POWER	\$1,067.22	0
14154	12/18/2015	12/18/2015	AW	SAM'S CLUB	\$218.79	0
14155	12/18/2015	12/18/2015	AW	SHELL FLEET PLUS	\$1,091.16	0
14156	12/18/2015	12/18/2015	AW	TASER TRAINING ACADEMY	\$200.00	0
14157	12/18/2015	12/18/2015	AW	THE BENEDICT INSURANCE AGENCY, INC	\$13,654.00	0
14158	12/18/2015	12/18/2015	AW	TRACTOR SUPPLY CO.	\$63.98	0
14159	12/18/2015	12/18/2015	AW	USA Bluebook	\$591.51	0
14160	12/18/2015	12/18/2015	AW	VERIZON WIRELESS	\$303.41	0
14161	12/18/2015	12/18/2015	AW	VISA	\$963.60	0
14162	12/18/2015	12/18/2015	AW	WESTERN RESERVE HARDWARE STORE,	\$316.11	0
14163	12/18/2015	12/18/2015	AW	WINDSTREAM	\$1,214.08	0
14164	12/18/2015	12/18/2015	AW	CARQUEST AUTO PARTS	\$799.03	0
Total Payments:					\$121,790.20	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$121,790.20	

Payment Register Detail

12/4/2015 to 12/18/2015

Payment Advice #: 14106
 Vendor / Payee: CENTRAL COLLECTION AGENCY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/07/2015
 Transaction Date: 12/07/2015
 Original Amount: \$150.00

Detail						
Quantity	Units	Description		Unit Price	Extended Price	Invoice #
2.00	Payments	W68854006		\$25.00	\$50.00	
2.00	Payments	W233081518		\$50.00	\$100.00	
Distribution						
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount
12/07/2015	12/07/2015	AW	BC 343-2015	1000-755-349-0000	Other - Professional and Technical Services	\$150.00
						<u>\$150.00</u>
						<u>\$150.00</u>

Payment Advice #: 14107
 Vendor / Payee: INSIGHT PIPE CONTRACTING
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/09/2015
 Transaction Date: 12/09/2015
 Original Amount: \$80,524.80

Detail						
Quantity	Units	Description		Unit Price	Extended Price	Invoice #
1.00		Final Pay Ap #2 - sanitary sewer rehab project		\$60,524.80	\$60,524.80	12/3/15 - PA #2
Distribution						
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount
12/09/2015	12/09/2015	AW	BC 273-2015	5201-800-590-0000	Other - Capital Outlay	\$80,524.80
						<u>\$80,524.80</u>
						<u>\$80,524.80</u>

Payment Advice #: 14126
 Vendor / Payee: MADISON LOCAL SCHOOL DISTRICT
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/18/2015
 Transaction Date: 12/18/2015
 Original Amount: \$268.00

Detail						
Quantity	Units	Description		Unit Price	Extended Price	Invoice #
167.50	ton	SCHOOLS PORTION OF SALT USAGE FOR REFUND FROM STATE		\$1.80	\$268.00	
Distribution						
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount
12/18/2015	12/18/2015	AW	BC 182-2015	2011-630-420-2001	Operating Supplies and Materials{SALT}	\$268.00
						<u>\$268.00</u>
						<u>\$268.00</u>

Payment Advice #: 14127
 Vendor / Payee: ALVORD'S YARD & GARDEN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/18/2015
 Transaction Date: 12/18/2015
 Original Amount: \$805.56

Detail						
Quantity	Units	Description		Unit Price	Extended Price	Invoice #
1.00		2 NEW STIHL CHAINSAWS/CHAINS/FILLER CAPS		\$899.60	\$899.60	
1.00		NEW STIHL HEDGETRIMMERS		\$105.96	\$105.96	130045

Payment Register Detail

12/4/2015 to 12/18/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2015	12/18/2015	AW	PO 178-2015	2011-620-440-0000	Small Tools and Minor Equipment	\$699.60	O
12/18/2015	12/18/2015	AW	BC 358-2015	2011-620-440-0000	Small Tools and Minor Equipment	\$66.74	O
12/18/2015	12/18/2015	AW	BC 50-2015	2011-630-440-0000	Small Tools and Minor Equipment	\$39.22	O
						<u>\$805.56</u>	

Payment Advice #: 14128

Vendor / Payee: AVALON PEST CONTROL SVCS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/18/2015

Transaction Date: 12/18/2015

Original Amount: \$39.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SEN.CTR PEST CONTROL	\$39.00	\$39.00	59408

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2015	12/18/2015	AW	BC 341-2015	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$39.00	O
						<u>\$39.00</u>	

Payment Advice #: 14129

Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/18/2015

Transaction Date: 12/18/2015

Original Amount: \$625.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MR/W/S	SHOP SUPPLIES	\$66.05	\$66.05	259495367
1.00	MR/W/S	SHOP SUPPLIES	\$66.05	\$66.05	259497905
1.00	MR/W/S	SHOP SUPPLIES	\$66.05	\$66.05	259500441
1.00	MR/W/S	SHOP SUPPLIES	\$66.05	\$66.05	259503092
1.00	SEN CTR	MATS	\$180.41	\$180.41	259503875
1.00	SEN CTR	MATS	\$180.41	\$180.41	259498583

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2015	12/18/2015	AW	BC 355-2015	2011-620-420-0000	Operating Supplies and Materials	\$88.07	O
12/18/2015	12/18/2015	AW	BC 322-2015	2901-390-390-0327	Other Contractual Services(FLOOR MAINTENANCE)	\$360.81	O
12/18/2015	12/18/2015	AW	BC 317-2015	5101-533-420-0000	Operating Supplies and Materials	\$78.73	O
12/18/2015	12/18/2015	AW	BC 334-2015	5201-549-420-0000	Operating Supplies and Materials	\$97.41	O
						<u>\$625.02</u>	

Payment Advice #: 14130

Vendor / Payee: C.I.R., INCORPORATED

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/18/2015

Transaction Date: 12/18/2015

Original Amount: \$100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		22" DIAMETER SEWER CASTING 208 W. MAIN	\$100.00	\$100.00	30.11.15

Payment Register Detail

12/4/2015 to 12/18/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2015	12/18/2015	AW	BC 334-2015	5201-549-420-0000	Operating Supplies and Materials	\$100.00	O
						<u>\$100.00</u>	

Payment Advice #: 14131

Vendor / Payee: CLASSIC FORD OF MADISON

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 12/18/2015
 Transaction Date: 12/18/2015
 Original Amount: \$190.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	F550	SENSOR WIRING FOR DIESEL PART.FILTER DIFFERENTIAL PRESSURE SEN	\$190.75	\$190.75	F4CS387339

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2015	12/18/2015	AW	BC 201-2015	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$190.75	O
						<u>\$190.75</u>	

Payment Advice #: 14132

Vendor / Payee: COMFORT AIR CONDITIONING AND HEATING

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 12/18/2015
 Transaction Date: 12/18/2015
 Original Amount: \$400.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEN.CTR	MAINT ON ALL 5 HEATING UNITS	\$400.00	\$400.00	32684

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2015	12/18/2015	AW	BC 341-2015	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$400.00	O
						<u>\$400.00</u>	

Payment Advice #: 14133

Vendor / Payee: CONCORD ROAD EQUIPMENT

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 12/18/2015
 Transaction Date: 12/18/2015
 Original Amount: \$69.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		24 SNOW PLOW BOLTS	\$69.36	\$69.36	41061

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2015	12/18/2015	AW	BC 347-2015	2011-630-430-1999	Repairs and Maintenance{Plow/Maint/Snow Removal}	\$69.36	O
						<u>\$69.36</u>	

Payment Advice #: 14134

Vendor / Payee: CT CONSULTANTS

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 12/18/2015
 Transaction Date: 12/18/2015
 Original Amount: \$1,828.64

Payment Register Detail

12/4/2015 to 12/18/2015

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	47 HOURS	HYDER DR RETENTION BASIN	\$4,164.84	\$4,164.84	150665-3	
1.00	45 HOURS	DAYTON RD STORM WATER	\$4,766.76	\$4,766.76	150693-2	
1.00	2.0 HOUR	SR 528 WATERLINE	\$237.00	\$237.00	150131-4	
1.00	9.0 HOUR	SANITARY SEWER REHAB	\$1,066.50	\$1,066.50	14671-13	
1.00		RETAINER	\$1,000.00	\$1,000.00	14072-12	
1.00	12.0	VILLAGE GENERAL SERVICE	\$1,593.54	\$1,593.54	1407201-13	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2015	12/18/2015	AW	PO 158-2015	1000-790-346-0000	Engineering Services	\$1,642.77	O
12/18/2015	12/18/2015	AW	PO 179-2015	1000-790-346-0000	Engineering Services	\$950.77	O
12/18/2015	12/18/2015	AW	PO 163-2015	1000-800-590-1035	Other - Capital Outlay{STORM WATER MANAGEMENT}	\$599.84	O
12/18/2015	12/18/2015	AW	BC 307-2015	1000-800-590-1035	Other - Capital Outlay{STORM WATER MANAGEMENT}	\$8,331.76	O
12/18/2015	12/18/2015	AW	BC 104-2015	5101-541-340-0000	Professional and Technical Services	\$237.00	O
12/18/2015	12/18/2015	AW	PO 179-2015	5201-549-346-0000	Engineering Services	\$983.44	O
12/18/2015	12/18/2015	AW	PO 96-2015	5201-549-346-0000	Engineering Services	\$83.06	O
						<u>\$12,828.64</u>	

Payment Advice #: 14135

Vendor / Payee: CULLIGAN OF NORTHEAST OHIO

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 12/18/2015
 Transaction Date: 12/18/2015
 Original Amount: \$51.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	SEN CTR	WATER FILTRATION	\$51.00	\$51.00	11-30-15	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2015	12/18/2015	AW	BC 336-2015	2901-390-319-0375	Other - Utilities{WATER COOLER}	\$51.00	O
						<u>\$51.00</u>	

Payment Advice #: 14136

Vendor / Payee: DAVIS RACE CARS

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 12/18/2015
 Transaction Date: 12/18/2015
 Original Amount: \$1,947.75

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		HYDRAULIC VALVE ON STERLING	\$1,695.00	\$1,695.00		
1.00		LABOR AND MATERIALS	\$252.75	\$252.75		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2015	12/18/2015	AW	PO 171-2015	2011-830-433-0000	Repairs and Maintenance of Motor Vehicles	\$1,947.75	O
						<u>\$1,947.75</u>	

Payment Advice #: 14137

Vendor / Payee: DIGITAL IMAGING SPECIALIST

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 12/18/2015
 Transaction Date: 12/18/2015
 Original Amount: \$978.73

Payment Register Detail

12/4/2015 to 12/18/2015

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	3 BOXES	PERF PAPER/UTILITY	\$153.30	\$153.30	121315		
1.00	1 REAM	NEW LETTERHEAD	\$37.65	\$37.65	121315		
1.00	250	BUSINESS CARDS - CROCKETT	\$25.00	\$25.00	121315		
1.00	1000	ORANGE TAG DOOR HANGERS	\$75.00	\$75.00	121315		
1.00	2500	WINDOW ENVELOPES/UTILITIES	\$121.00	\$121.00	121315		
1.00	2500	GREEN ENVELOPES/UTILITIES	\$175.00	\$175.00	121315		
4,752.00	COPIES	B&W ADMIN	\$0.01	\$42.77	121015		
3,499.00	COPIES	COLOR ADMIN	\$0.08	\$276.42	121015		
1,350.00	COPIES	B&W POLICE	\$0.01	\$12.15	121015		
765.00	COPIES	COLOR POLICE	\$0.08	\$60.44	121015		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2015	12/18/2015	AW	BC 269-2015	1000-790-420-0000	Operating Supplies and Materials	\$62.65	O
12/18/2015	12/18/2015	AW	BC 360-2015	1000-790-420-0000	Operating Supplies and Materials	\$319.19	O
12/18/2015	12/18/2015	AW	BC 340-2015	2903-110-420-0000	Operating Supplies and Materials	\$72.59	O
12/18/2015	12/18/2015	AW	BC 359-2015	5101-533-420-0000	Operating Supplies and Materials	\$262.15	O
12/18/2015	12/18/2015	AW	BC 334-2015	5201-549-420-0000	Operating Supplies and Materials	\$262.15	O
						<u>\$978.73</u>	

Payment Advice #: 14138
 Vendor / Payee: E & J GLASS & TRIM INC
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 12/18/2015
 Transaction Date: 12/18/2015
 Original Amount: \$266.88

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		REPLACEMENT WINDSHIELD FOR STERLING	\$266.88	\$266.88			

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2015	12/18/2015	AW	PO 170-2015	2011-630-433-0000	Repairs and Maintenance of Motor Vehicles	\$266.88	O
						<u>\$266.88</u>	

Payment Advice #: 14139
 Vendor / Payee: GAZETTE PUBLISHING
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 12/18/2015
 Transaction Date: 12/18/2015
 Original Amount: \$35.00

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	AD	SENIOR CTR - XMAS SURPRISE DISPLAY AD	\$35.00	\$35.00	102963		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2015	12/18/2015	AW	BC 342-2015	2901-390-320-0326	Communications, Printing and Advertising(ADVERTISING)	\$35.00	O
						<u>\$35.00</u>	

Payment Advice #: 14140
 Vendor / Payee: GOVERNMENT FORMS & SUPPLIES
 Status: Outstanding
 Post Date: 12/18/2015

Payment Register Detail

12/4/2015 to 12/18/2015

Type: Accounting Warrant
Purpose:

Transaction Date: 12/18/2015
Original Amount: \$109.63

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CEMETERY DEED BOOK	\$109.63	\$109.63	0301777

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2015	12/18/2015	AW	BC 52-2015	2031-240-420-0000	Operating Supplies and Materials	\$109.63	O
						<u>\$109.63</u>	

Payment Advice #: 14141
Vendor / Payee: GREAT WAVE COMMUNICATIONS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/18/2015
Transaction Date: 12/18/2015
Original Amount: \$189.80

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.00	ADSL	EXTREME BUSINESS DSL/ SEWER-SEN CTR- ADM	\$49.95	\$149.85	12/1/15
1.00		STATIC IP - ADMIN	\$25.00	\$25.00	
1.00		WEB HOSTING 10G	\$14.95	\$14.95	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2015	12/18/2015	AW	BC 350-2015	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$89.90	O
12/18/2015	12/18/2015	AW	BC 328-2015	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$49.95	O
12/18/2015	12/18/2015	AW	BC 284-2015	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$49.95	O
						<u>\$189.80</u>	

Payment Advice #: 14142
Vendor / Payee: ILLUMINATING COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/18/2015
Transaction Date: 12/18/2015
Original Amount: \$374.85

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TRAFFIC L 110068973830		\$7.42	\$7.42	
1.00	MAIN ST 110109282233		\$49.83	\$49.83	
1.00	TRAFFIC L 110067907052		\$17.51	\$17.51	
1.00	33 N LAKE 110106751099		\$102.01	\$102.01	
1.00	N LAKE S1 110106745349		\$198.08	\$198.08	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2015	12/18/2015	AW	PO 140-2015	1000-110-311-0000	Electricity	\$260.39	O
12/18/2015	12/18/2015	AW	PO 140-2015	1000-710-311-0000	Electricity	\$49.83	O
12/18/2015	12/18/2015	AW	PO 140-2015	1000-790-311-1005	Electricity(TRAFFIC LIGHTS)	\$24.93	O
12/18/2015	12/18/2015	AW	PO 66-2015	2903-110-311-0000	Electricity	\$39.70	O
						<u>\$374.85</u>	

Payment Advice #: 14143
Vendor / Payee: JIM DOHERTY TRUCKING, INC.

Status: Outstanding
Post Date: 12/18/2015

Payment Register Detail

12/4/2015 to 12/18/2015

Type: Accounting Warrant
Purpose:

Transaction Date: 12/18/2015
Original Amount: \$140.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		SLUDGE HAUL				\$140.00	\$140.00	29149
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
12/18/2015	12/18/2015	AW	PO 136-2015	5201-549-399-0199	Other - Other Contractual Services(SLUDGE HAUL)	\$140.00		O
						<u>\$140.00</u>		

Payment Advice #: 14144
Vendor / Payee: JOHN KOETH
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/18/2015
Transaction Date: 12/18/2015
Original Amount: \$95.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	REIMBUR	TRAINING COURSE - PESTICIDE CLASS				\$95.00	\$95.00	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
12/18/2015	12/18/2015	AW	BC 311-2015	5201-541-340-0101	Professional and Technical Services(Continuing Education)	\$95.00		O
						<u>\$95.00</u>		

Payment Advice #: 14145
Vendor / Payee: KAYLINE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/18/2015
Transaction Date: 12/18/2015
Original Amount: \$108.44

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		PURE COUNTRY FRESH - MR SUPPLIES/STRATTON/CLEANING				\$108.44	\$108.44	223607
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
12/18/2015	12/18/2015	AW	BC 207-2015	1000-390-420-0210	Operating Supplies and Materials(JANITORIAL SUPPLIES)	\$46.01		O
12/18/2015	12/18/2015	AW	BC 205-2015	1000-790-431-0210	Repairs and Maintenance of Buildings and Land(JANITORIAL	\$52.84		O
12/18/2015	12/18/2015	AW	BC 361-2015	2011-620-420-0210	Operating Supplies and Materials(JANITORIAL SUPPLIES)	\$9.59		O
						<u>\$108.44</u>		

Payment Advice #: 14146
Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/18/2015
Transaction Date: 12/18/2015
Original Amount: \$202.80

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		SLUDGE				\$202.80	\$202.80	05248973
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status

Payment Register Detail

12/4/2015 to 12/18/2015

12/18/2015	12/18/2015	AW	PO 137-2015	5201-549-399-0201	Other - Other Contractual Services(SLUDGE)	\$9.70	O
12/18/2015	12/18/2015	AW	BC 362-2015	5201-549-399-0201	Other - Other Contractual Services(SLUDGE)	\$193.10	O
						<u>\$202.80</u>	

Payment Advice #: 14147

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/18/2015

Transaction Date: 12/18/2015

Original Amount: \$19,899.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4,000.00	CF	WATER	\$3.10	\$12,400.00	
-87.00	CF	MIDDLE SCHOOL CREDIT	\$2.23	-\$194.01	
3,450.00	CF	WATER - HIGH VOLUME DISC RATE	\$2.23	\$7,693.50	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2015	12/18/2015	AW	PO 166-2015	5101-533-312-0000	Water and Sewage	\$19,899.49	O
						<u>\$19,899.49</u>	

Payment Advice #: 14148

Vendor / Payee: LAKE HEALTH

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/18/2015

Transaction Date: 12/18/2015

Original Amount: \$57.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		RANDOM DRUG SCREEN - CHAPMAN	\$57.00	\$57.00	86002-00

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2015	12/18/2015	AW	BC 335-2015	2011-620-399-0000	Other - Other Contractual Services	\$57.00	O
						<u>\$57.00</u>	

Payment Advice #: 14149

Vendor / Payee: LAKETRAN

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/18/2015

Transaction Date: 12/18/2015

Original Amount: \$472.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
189.00	FARES	SENIOR CTR DIAL A RIDE	\$2.50	\$472.50	0015610-IN

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2015	12/18/2015	AW	BC 259-2015	2901-390-399-2900	Other - Other Contractual Services(FARES)	\$472.50	O
						<u>\$472.50</u>	

Payment Advice #: 14160

Vendor / Payee: NAPA AUTO PARTS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/18/2015

Transaction Date: 12/18/2015

Original Amount: \$273.86

Payment Register Detail

12/4/2015 to 12/18/2015

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	MR	U BOLT FOR TRAILER	\$27.36	\$27.36	875618	
1.00	SEWER	FUEL PUMP RELAY	\$32.54	\$32.54	875310	
1.00	MR	TOOL SET	\$179.97	\$179.97	874854	
1.00	MR	08 DUMP - SAFETY BACKUP ALARM	\$33.99	\$33.99	874901	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2015	12/18/2015	AW	BC 355-2015	2011-620-420-0000	Operating Supplies and Materials	\$101.07	O
12/18/2015	12/18/2015	AW	BC 358-2015	2011-620-440-0000	Small Tools and Minor Equipment	\$140.25	O
12/18/2015	12/18/2015	AW	BC 119-2015	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$32.54	O
						<u>\$273.86</u>	

Payment Advice #: 14151
 Vendor / Payee: THE NEWS HERALD Status: Outstanding
 Type: Accounting Warrant Post Date: 12/18/2015
 Purpose: Transaction Date: 12/18/2015
 Original Amount: \$50.20

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	LEGAL AD	ZONING VARIANCE	\$50.20	\$50.20	845915	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2015	12/18/2015	AW	BC 316-2015	1000-710-325-0000	Advertising	\$50.20	O
						<u>\$50.20</u>	

Payment Advice #: 14152
 Vendor / Payee: TREASURER, STATE OF OHIO Status: Outstanding
 Type: Accounting Warrant Post Date: 12/18/2015
 Purpose: Transaction Date: 12/18/2015
 Original Amount: \$53.25

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	STRATTOI	BOILER INSPECTION	\$53.25	\$53.25	12-3-15	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2015	12/18/2015	AW	BC 290-2015	1000-390-431-1009	Repairs and Maintenance of Buildings and Land(IN/OUT)	\$53.25	O
						<u>\$53.25</u>	

Payment Advice #: 14153
 Vendor / Payee: PURCHASE POWER Status: Outstanding
 Type: Accounting Warrant Post Date: 12/18/2015
 Purpose: Transaction Date: 12/18/2015
 Original Amount: \$1,067.22

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		POSTAGE METER REFILL	\$1,067.22	\$1,067.22		

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

Payment Register Detail

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12/4/2015 to 12/18/2015

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Unit Price	Extended Price	Invoice #	Status
12/18/2015	12/18/2015	AW	BC 285-2015	1000-720-322-0000	Postage		\$35.85		O
12/18/2015	12/18/2015	AW	BC 306-2015	1000-790-322-0000	Postage		\$129.77		O
12/18/2015	12/18/2015	AW	BC 250-2015	2903-110-322-0000	Postage		\$95.73		O
12/18/2015	12/18/2015	AW	BC 251-2015	5101-531-322-0000	Postage		\$402.93		O
12/18/2015	12/18/2015	AW	BC 252-2015	5201-541-322-0000	Postage		\$402.84		O
							<u>\$1,067.22</u>		

Payment Advice #: 14154
 Vendor / Payee: SAM'S CLUB
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/18/2015
 Transaction Date: 12/18/2015
 Original Amount: \$218.79

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SEN.CTR OPERATING SUPPLIES	\$218.79	\$218.79	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2015	12/18/2015	AW	BC 301-2015	2901-390-420-0000	Operating Supplies and Materials	\$218.79	O
						<u>\$218.79</u>	

Payment Advice #: 14155
 Vendor / Payee: SHELL FLEET PLUS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/18/2015
 Transaction Date: 12/18/2015
 Original Amount: \$1,091.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	FUEL ACC 065272239		\$1,091.16	\$1,091.16	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2015	12/18/2015	AW	BC 331-2015	1000-790-420-7000	Operating Supplies and Materials{FUEL}	\$28.94	O
12/18/2015	12/18/2015	AW	BC 173-2015	2011-630-420-7000	Operating Supplies and Materials{FUEL}	\$43.23	O
12/18/2015	12/18/2015	AW	BC 314-2015	2031-240-420-7000	Operating Supplies and Materials{FUEL}	\$141.91	O
12/18/2015	12/18/2015	AW	BC 272-2015	2903-110-393-7000	Motor Vehicles{FUEL}	\$652.32	O
12/18/2015	12/18/2015	AW	BC 256-2015	5101-533-420-7000	Operating Supplies and Materials{FUEL}	\$151.41	O
12/18/2015	12/18/2015	AW	BC 117-2015	5201-549-420-7000	Operating Supplies and Materials{FUEL}	\$73.35	O
						<u>\$1,091.16</u>	

Payment Advice #: 14156
 Vendor / Payee: TASER TRAINING ACADEMY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/18/2015
 Transaction Date: 12/18/2015
 Original Amount: \$200.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	COVERT	RECERTIFICATION/TASER TRAINING	\$200.00	\$200.00	TASE37236

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2015	12/18/2015	AW	BC 246-2015	2903-110-340-0101	Professional and Technical Services{Continuing Education}	\$200.00	O
						<u>\$200.00</u>	

Payment Register Detail

12/4/2015 to 12/18/2015

Payment Advice #: 14157
 Vendor / Payee: THE BENEDICT INSURANCE AGENCY, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/18/2015
 Transaction Date: 12/18/2015
 Original Amount: \$13,654.00

Quantity		Units	Description			Unit Price	Extended Price	Invoice #
1.00		QUARTER	4 OF 4 INSTALLMENT/INSURANCE PAYMENT			\$13,654.00	\$13,654.00	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description		Amount	Status
12/18/2015	12/18/2015	AW	PO 180-2015	1000-110-359-0000	Other - Insurance and Bonding Services		\$2,277.00	O
12/18/2015	12/18/2015	AW	PO 180-2015	1000-720-359-0000	Other - Insurance and Bonding Services		\$692.50	O
12/18/2015	12/18/2015	AW	PO 180-2015	1000-790-359-0000	Other - Insurance and Bonding Services		\$2,135.00	O
12/18/2015	12/18/2015	AW	PO 180-2015	2031-240-359-0000	Other - Insurance and Bonding Services		\$300.00	O
12/18/2015	12/18/2015	AW	PO 180-2015	2901-390-359-0000	Other - Insurance and Bonding Services		\$425.00	O
12/18/2015	12/18/2015	AW	PO 180-2015	2903-110-350-0000	Insurance and Bonding Services		\$5,707.50	O
12/18/2015	12/18/2015	AW	PO 180-2015	5101-533-359-0000	Other - Insurance and Bonding Services		\$2,006.00	O
12/18/2015	12/18/2015	AW	PO 180-2015	5201-549-359-0000	Other - Insurance and Bonding Services		\$111.00	O
							\$13,654.00	

Payment Advice #: 14168
 Vendor / Payee: TRACTOR SUPPLY CO.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/18/2015
 Transaction Date: 12/18/2015
 Original Amount: \$63.98

Quantity		Units	Description			Unit Price	Extended Price	Invoice #
1.00		2 DOLLIES/	WATER DEPT			\$63.98	\$63.98	119549
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description		Amount	Status
12/18/2015	12/18/2015	AW	BC 359-2015	5101-533-420-0000	Operating Supplies and Materials		\$63.98	O
							\$63.98	

Payment Advice #: 14169
 Vendor / Payee: USA Bluebook
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/18/2015
 Transaction Date: 12/18/2015
 Original Amount: \$591.51

Quantity		Units	Description			Unit Price	Extended Price	Invoice #
1.00		SEWER	LAB SUPPLIES			\$546.48	\$546.48	809188
1.00		SEWER	TIMER			\$45.03	\$45.03	810394
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description		Amount	Status
12/18/2015	12/18/2015	AW	BC 112-2015	5201-543-420-0200	Operating Supplies and Materials(LAB SUPPLIES)		\$535.23	O
12/18/2015	12/18/2015	AW	BC 334-2015	5201-549-420-0000	Operating Supplies and Materials		\$56.28	O
							\$591.51	

Payment Register Detail

12/4/2015 to 12/18/2015

Payment Advice #: 14160
 Vendor / Payee: VERIZON WIRELESS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/18/2015
 Transaction Date: 12/18/2015
 Original Amount: \$303.41

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VILLAGE CELL PHONES	\$303.41	\$303.41	9756544753

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2015	12/18/2015	AW	PO 81-2015	2011-620-321-3210	Telephone{CELL PHONES}	\$144.94	O
12/18/2015	12/18/2015	AW	BC 319-2015	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$21.51	O
12/18/2015	12/18/2015	AW	PO 81-2015	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$50.07	O
12/18/2015	12/18/2015	AW	PO 81-2015	5101-531-321-3210	Telephone{CELL PHONES}	\$55.49	O
12/18/2015	12/18/2015	AW	PO 7-2015	5201-541-321-3210	Telephone{CELL PHONES}	\$31.40	O
						<u>\$303.41</u>	

Payment Advice #: 14161
 Vendor / Payee: VISA
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/18/2015
 Transaction Date: 12/18/2015
 Original Amount: \$963.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	3306	SEWER DEPT. - MICROWAVE, COGAR TRAINING EJUSA ORDER	\$664.90	\$664.90	
1.00	1078	SEN CTR - CRAFT SUPPLIES, EVENT SUPPLIES, ENTERTAINMENT, OP SUP	\$298.70	\$298.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2015	12/18/2015	AW	BC 337-2015	2901-390-399-2911	Other - Other Contractual Services{ENTERTAINMENT}	\$20.72	O
12/18/2015	12/18/2015	AW	BC 296-2015	2901-390-399-2913	Other - Other Contractual Services{CLASS SUPPLIES}	\$131.16	O
12/18/2015	12/18/2015	AW	BC 228-2015	2901-390-399-2915	Other - Other Contractual Services{EVENTS}	\$135.30	O
12/18/2015	12/18/2015	AW	BC 301-2015	2901-390-420-0000	Operating Supplies and Materials	\$11.52	O
12/18/2015	12/18/2015	AW	BC 311-2015	5201-541-340-0101	Professional and Technical Services{Continuing Education}	\$156.75	O
12/18/2015	12/18/2015	AW	BC 114-2015	5201-549-399-0000	Other - Other Contractual Services	\$26.50	O
12/18/2015	12/18/2015	AW	BC 363-2015	5201-549-420-0000	Operating Supplies and Materials	\$479.40	O
12/18/2015	12/18/2015	AW	BC 334-2015	5201-549-420-0000	Operating Supplies and Materials	\$2.25	O
						<u>\$963.60</u>	

Payment Advice #: 14162
 Vendor / Payee: WESTERN RESERVE HARDWARE STORE, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/18/2015
 Transaction Date: 12/18/2015
 Original Amount: \$316.11

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MISC	OPERATING SUPPLIES FOR MR, STRATTON, ADMIN, PD, PARKS, WATER, E	\$316.11	\$316.11	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2015	12/18/2015	AW	BC 328-2015	1000-320-420-0000	Operating Supplies and Materials	\$88.56	O
12/18/2015	12/18/2015	AW	BC 290-2015	1000-390-431-1009	Repairs and Maintenance of Buildings and Land{IN/OUT}	\$62.10	O

Payment Register Detail

12/4/2015 to 12/18/2015

Date	Account Code	Description	Amount	Status
12/18/2015	BC 360-2015	1000-790-420-0000 Operating Supplies and Materials	\$49.09	O
12/18/2015	BC 355-2015	2011-620-420-0000 Operating Supplies and Materials	\$86.45	O
12/18/2015	BC 340-2015	2903-110-420-0000 Operating Supplies and Materials	\$7.13	O
12/18/2015	BC 359-2015	5101-533-420-0000 Operating Supplies and Materials	\$7.99	O
12/18/2015	BC 121-2015	5201-549-440-0000 Small Tools and Minor Equipment	\$14.79	O
			\$316.11	

Payment Advice #: 14163
 Vendor / Payee: WINDSTREAM
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/18/2015
 Transaction Date: 12/18/2015
 Original Amount: \$1,214.08

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEN CENT	440-428-6664	\$113.20	\$113.20	
1.00	ADM - FAX	440-428-6703	\$80.06	\$80.06	
1.00	ADMIN	440-428-7526	\$445.77	\$445.77	
1.00	WATER	440-428-0701	\$55.77	\$55.77	
1.00	SEWER	440-428-2988	\$51.05	\$51.05	
1.00	POLICE	440-428-3421	\$438.83	\$438.83	
1.00	WATER	411-504-1721	\$24.70	\$24.70	
1.00	WATER	411-504-1716	\$24.70	\$24.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2015	12/18/2015	AW	PO 76-2015	1000-710-321-0000	Telephone	\$164.94	O
12/18/2015	12/18/2015	AW	PO 181-2015	1000-710-321-0000	Telephone	\$340.89	O
12/18/2015	12/18/2015	AW	PO 76-2015	2901-330-321-0000	Telephone	\$113.20	O
12/18/2015	12/18/2015	AW	PO 76-2015	2903-110-321-0000	Telephone	\$438.83	O
12/18/2015	12/18/2015	AW	PO 76-2015	5101-531-321-0000	Telephone	\$105.17	O
12/18/2015	12/18/2015	AW	PO 76-2015	5201-541-321-0000	Telephone	\$51.05	O
						\$1,214.08	

Payment Advice #: 14164
 Vendor / Payee: CARQUEST AUTO PARTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/18/2015
 Transaction Date: 12/18/2015
 Original Amount: \$799.03

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MR	16OZ DETAILER, BEAM BLADE	\$36.68	\$36.68	1562-196297
1.00	MR	SPARK PLUG	\$1.88	\$1.88	1562-196453
1.00	MR	6 WIPER BLADES, SHOP SUPPLIES	\$148.53	\$148.53	1562-196286
1.00	MR	2 WIPERBLADES	\$14.38	\$14.38	1562-196302
-1.00	MR	RETURN WIPER BLADES	\$28.78	-\$28.78	1562-196303
-1.00	MR	RETURN URETHANE	\$18.05	-\$18.05	1562-196362
1.00	MR	2 URETHANE	\$36.10	\$36.10	1562-196281
1.00	WATER	7PC IMP U ADPT	\$36.50	\$36.50	1562-196548
1.00	MR	55 GAL XOP UTHF	\$391.83	\$391.83	1562-196570
1.00	MR	GREASE GUN HOSE AND COUPLER	\$8.60	\$8.60	1562-196691
1.00	MR	CQ LITHIUM , PISTOL GREASE GUN	\$44.85	\$44.85	1562-196657
1.00	MR	HD CLEANER/DEGREASER	\$7.45	\$7.45	1562-196766
1.00	WAT/SEW	10- CQ RED GREASE 14 OZ	\$29.50	\$29.50	1562-196783
1.00	MR	GAS CANS, FILTER PLIERS, CARWASH SUPPLIES	\$89.56	\$89.56	1562-196819

Payment Register Detail

12/4/2015 to 12/18/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2015	12/18/2015	AW	BC 200-2015	2011-620-430-1998	Repairs and Maintenance(Oil/Lube/Veh Parts)	\$380.74	O
12/18/2015	12/18/2015	AW	BC 358-2015	2011-620-440-0000	Small Tools and Minor Equipment	\$143.01	O
12/18/2015	12/18/2015	AW	BC 347-2015	2011-630-430-1999	Repairs and Maintenance(Plow/Maint/Snow Removal)	\$209.28	O
12/18/2015	12/18/2015	AW	BC 189-2015	5101-533-440-0000	Small Tools and Minor Equipment	\$51.25	O
12/18/2015	12/18/2015	AW	BC 313-2015	5201-549-420-0000	Operating Supplies and Materials	\$5.29	O
12/18/2015	12/18/2015	AW	BC 334-2015	5201-549-420-0000	Operating Supplies and Materials	\$9.46	O
						<u>\$799.03</u>	

Total Payments: \$121,790.20

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

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

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

ORDINANCE NO. 38 - 2015

AN ORDINANCE PROVIDING FOR THE SUBMISSION TO THE ELECTORATE OF AN AMENDMENT TO THE CHARTER OF MADISON VILLAGE TO PROHIBIT SITTING MEMBERS OF COUNCIL FROM BRINGING CAUSES OF ACTION AGAINST THE VILLAGE, ITS OFFICERS OR EMPLOYEES DURING THEIR TERM OF OFFICE RELATED TO ANY LAWS OR OTHER ACTIONS AUTHORIZED BY THE COUNCIL

WHEREAS, pursuant to Art. XVII, § 17.1 of the Village Charter, the Charter may be amended as set forth in the Constitution of the State of Ohio; and

WHEREAS, the members of Council must act as a collective deliberative body in the enactment of laws, authorization of expenditures, and other matters within their purview pursuant to Charter; and

WHEREAS, members of Council who may during their term of office bring a cause of action against the Village, its officers or employees, related to any laws the Council enacted or other actions authorized by the Council create a conflict of interest between the duties of their office to uphold those laws and the interests they may seek by bringing such an action, inclusive of advancing personal financial interests, political gain, or to obtain leverage for other ends, the result being, at a minimum, an appearance of impropriety and, at worst, an improper motive, and

WHEREAS, the Council therefore deems it advisable to submit to the electors of the Village an amendment to the Charter prohibiting the members of Council from bringing causes of action against the Village for any laws enacted by or other actions authorized by the Council.

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

SECTION 1. That the following proposed Charter Amendment shall be submitted to a vote of the qualified electors of Madison Village at an election to be held on Tuesday, March 15, 2016 and shall appear as a ballot question titled "Village Charter Amendment Ballot" with the question to be submitted on said ballot to be "Shall the

proposed amendment to the Charter of Madison Village be adopted?”, to-wit:

Section 4.10

No sitting member of Council may bring any legal action against the Municipality or any of its officers or employees, when such officers or employees are acting in their official capacities, related to any law enacted by the Council or for any other action authorized by the Council, and regardless of whether that member participated in the law's enactment or the action's authorization, unless that member shall first resign from office. Any member of Council who violates this section shall have forfeited their right to hold office and shall be subject to removal from office pursuant to Section 4.6 of this Charter.

SECTION 2. Public notice of the time and place of holding such election shall be given as required by law.

SECTION 3. That pursuant § 731.211(B) of the Ohio Revised Code, the Fiscal Officer is hereby directed to publish the full text of the proposed Charter Amendment once a week for two consecutive weeks in a newspaper of general circulation within Madison Village with the first publication being at least fifteen days prior to the election.

SECTION 4. That the Fiscal Officer is hereby directed to certify a copy of this Ordinance to the Board of Elections of Lake County, Ohio, which Board shall make the necessary arrangements for submission of said question to the electors of Madison Village on Tuesday, March 15, 2016.

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

SECTION 6. That this Ordinance shall take effect at the earliest time allowed by law.

PASSED: _____

Kenneth D. Takacs,
President of Council

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton Jr.,
Mayor

Date

First Reading: November 2, 2015
Second Reading, November 16, 2015
Tabled on 11-16-15

Introduced by: Councilman Mabe

ORDINANCE NO. 39 - 2015

AN ORDINANCE PROVIDING FOR THE SUBMISSION TO THE ELECTORATE OF AN AMENDMENT TO THE CHARTER OF MADISON VILLAGE TO PROHIBIT SITTING MAYORS FROM BRINGING CAUSES OF ACTION AGAINST THE VILLAGE, ITS OFFICERS OR EMPLOYEES DURING THEIR TERM OF OFFICE RELATED TO ANY LAWS OR OTHER ACTIONS AUTHORIZED BY THE COUNCIL

WHEREAS, pursuant to Art. XVII, § 17.1 of the Village Charter, the Charter may be amended as set forth in the Constitution of the State of Ohio; and

WHEREAS, the Mayor is required by Charter to enforce the laws of the Village and to carry into effect such other duties of office imposed by the Charter; and

WHEREAS, a Mayor who may during his or her term of office bring a cause of action against the Village, its officers or employees, related to any laws the Council enacted or other actions authorized by the Council creates a conflict of interest between the duties of their office to uphold those laws and the interests they may seek by bringing such an action, inclusive of advancing personal financial interests, political gain, or to obtain leverage for other ends, the result being, at a minimum, an appearance of impropriety and, at worst, an improper motive; and

WHEREAS, the Council therefore deems it advisable to submit to the electors of the Village an amendment to the Charter prohibiting any sitting Mayor from bringing a cause of action against the Village for any laws enacted by or other actions authorized by the Council unless so approved by the Law Director.

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

SECTION 1. That the following proposed Charter Amendment shall be submitted to a vote of the qualified electors of Madison Village at an election to be held on Tuesday, March 15, 2016 and shall appear as a ballot question titled "Village Charter Amendment Ballot" with the question to be submitted on said ballot to be "Shall the proposed amendment to the Charter of Madison Village be adopted?", to-wit:

Section 3.7

No sitting Mayor may bring any legal action against the Municipality or any of its officers or employees, when such officers or employees are acting in their official capacities, related to any law enacted by the Council or for any other action authorized by the Council, unless the legal action has been authorized by the Law Director. In the event the Mayor violates this section he or she shall have forfeited their right to hold office and shall be subject to removal from office pursuant to Section 3.3 of this Charter.

SECTION 2. Public notice of the time and place of holding such election shall be given as required by law.

SECTION 3. That pursuant § 731.211(B) of the Ohio Revised Code, the Fiscal Officer is hereby directed to publish the full text of the proposed Charter Amendment once a week for two consecutive weeks in a newspaper of general circulation within Madison Village with the first publication being at least fifteen days prior to the election.

SECTION 4. That the Fiscal Officer is hereby directed to certify a copy of this Ordinance to the Board of Elections of Lake County, Ohio, which Board shall make the necessary arrangements for submission of said question to the electors of Madison Village on Tuesday, March 15, 2016.

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

SECTION 6. That this Ordinance shall take effect at the earliest time allowed by law.

PASSED: _____

Kenneth D. Takacs,
President of Council

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton Jr.,
Mayor

Date

ORDINANCE 40 - 2015

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

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

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

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

\$12,500.00

From: Unappropriated Water Capital Fund

\$12,500.00

To: 5701-800-590-0000 Water Capital Outlay (in addition to \$30,000 already budgeted for capacity payment)

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

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

PASSED:

Attested:

Date: _____

Kenneth D. Takacs, President of Council

Approved:

Sam Britton Jr., Mayor

Kristie M. Crockett, Fiscal Officer /Clerk of Council

ORDINANCE NO. 41 - 2015

**AN ORDINANCE AUTHORIZING THE MAYOR TO
ENTER INTO A CONTRACT WITH TIME WARNER
CABLE ENTERPRISES, LLC TO PROVIDE TELEPHONE
AND INTERNET SERVICES TO VILLAGE FACILITIES.**

WHEREAS, upon recommendation of the Administration, the current telephone and cable services provider ought to be changed, and, Time Warner Cable Enterprises, LLC is able to provide same for fair compensation; and

WHEREAS, it is the desire of Council to authorize the Mayor to enter into a contract for these services.

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

SECTION 1: The Mayor is hereby authorized to enter into a contract with Time Warner Cable Enterprises, LLC for telephone and internet services for a twelve month term, said contract being attached hereto as Exhibit "1" and incorporated herein by reference.

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

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

PASSED: _____

Kenneth D. Takacs,
President of Council

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton Jr.,
Mayor

Date

Account Executive: Mark Blaser
 Phone: ext:
 Cell Phone: +1 2162190711
 Fax:
 Email: mark.blaser@twcable.com

Order # 6711670

Customer Information: Customer Code 0000		
Business Name	Village of madison	Customer Type:
Federal Tax ID	Tax Exempt Status	Tax Exempt Certificate #
Billing Address		Account Number
Attention To: 126 W Main St Madison OH 44057		
Billing Contact	Billing Contact Phone	Billing Contact Email Address
dwayne bailey	(440) 428-7526	dbailey@madisonvillage.org
Authorized Contact		Authorized Contact Email Address
Phone		
dwayne bailey	(440) 428-7526	dbailey@madisonvillage.org
Technical Contact		Technical Contact Email Address
Phone		
Business Class Phone Service Order Information 126 W Main St Madison OH 44057		
Current LEC	LEC BTN	Porting Required
		Yes

Business Class Phone Line Information For 126 W Main St Madison OH 44057															
Product Line & Type	Number & Caller ID Display	Porting	HG	Hunt Group Type	SEQ	VM	SVM#	GVM#	AA	BGF	Call ID Priv	MP	Global Calling Plan	E-911 Location	Directory Listing YPHV & Listing Details
Phone BCP Unlimited Local & LD WTN	(440) 428-0617 VILLAGE OF MADI	Port	A	Seque ntial	2	No			No		No		No	BLDG126 STEN/A FLN/A	Village of madison
Phone BCP Unlimited Local & LD WTN	(440) 428-0704 VILLAGE OF MADI	Port				No			No		No		No	BLDG126 STEN/A FLN/A	Village of madison
Phone BCP Unlimited Local & LD WTN	(440) 428-2777 VILLAGE OF MADI	Port				No			No		No		No	BLDG126 STEN/A FLN/A	Village of madison

Phone BCP Unlimited Local & LD WTN	(440) 428-2988 VILLAGE OF MADI	Port				No		No	No	No	BLDG126 STEN/A FLN/A	Village of madison
Phone BCP Unlimited Local & LD BTN	(440) 428-3421 VILLAGE OF MADI	Port	A	Seque ntial	1	No		No	No	No	BLDG126 STEN/A FLN/A	Village of madison
Phone BCP Unlimited Local & LD WTN	(440) 428-3522 VILLAGE OF MADI	Port				No		No	No	No	BLDG126 STEN/A FLN/A	Village of madison
Phone BCP Unlimited Local & LD WTN	(440) 428-5771 VILLAGE OF MADI	Port				No		No	No	No	BLDG126 STEN/A FLN/A	Village of madison
Phone BCP Unlimited Local & LD WTN	(440) 428-6322 VILLAGE OF MADI	Port				No		No	No	No	BLDG126 STEN/A FLN/A	Village of madison
Phone BCP Unlimited Local & LD WTN	(440) 428-6358 VILLAGE OF MADI	Port				No		No	No	No	BLDG126 STEN/A FLN/A	Village of madison
Phone BCP Unlimited Local & LD WTN	(440) 428-6664 VILLAGE OF MADI	Port				No		No	No	No	BLDG126 STEN/A FLN/A	Village of madison
Phone BCP Unlimited Local & LD WTN	(440) 428-6703 VILLAGE OF MADI	Port				No		No	No	No	BLDG126 STEN/A FLN/A	Village of madison
Phone BCP Unlimited Local & LD WTN	(440) 428-7526 VILLAGE OF MADI	Port	B	Seque ntial	1	No		No	No	No	BLDG126 STEN/A FLN/A	Village of madison
Phone BCP Unlimited Local & LD WTN	(440) 428-7527 VILLAGE OF MADI	Port	B	Seque ntial	2	No		No	No	No	BLDG126 STEN/A FLN/A	Village of madison

Phone BCP Unlimited Local & LD WTN	(440) 428-7531 VILLAGE OF MADI	Port	B	Seque ntial	3	No			No	No	No	BLDG126 STEN/A FLN/A	Village of madison
Phone BCP Unlimited Local & LD WTN	(440) 428-7539 VILLAGE OF MADI	Port				No			No	No	No	BLDG126 STEN/A FLN/A	Village of madison
Phone BCP Unlimited Local & LD WTN	(440) 504-1716 VILLAGE OF MADI	Port				No			No	No	No	BLDG126 STEN/A FLN/A	Village of madison
Phone BCP Unlimited Local & LD WTN	(440) 504-1721 VILLAGE OF MADI	Port				No			No	No	No	BLDG126 STEN/A FLN/A	Village of madison

Product Line & Type: (BTN) Billing Telephone Number, (WTN) Working Telephone Number
Features: (HG) Hunt Group, (SEQ) Hunt Group Sequence, (VM) Voice Mail, (SVM#) Shared Voice Mail, (GVM#) Group Voice Mail, (AA) Auto Attendant, (BGF) Business Group Feature Package, (MP) Mobility Package
Outbound Call Block*: (900) 900 Numbers, (INT) International, (900INT) 900 and International, (ACB) All Charges Blocked: 411, 900.976.INTL, OS/DA, (OBR) Outbound Restricted: Allows only 811 and 911
Inbound Call Block*: (COL) Collect, (TP) Third Party, (CTP) Collect and Third Party, (IBR) Inbound Restricted
 *Customer's election of call blocking can minimize potential exposure to fraud or unnecessary charges.
 Dir Listing: (YPHV) Yellow Page Heading Verbiage

TWC Business Class offers inbound and outbound blocking options to help protect your account from unauthorized use. TWC recommends the use of International Blocking for all customers who do not make international calls. The table below summarizes the options selected for your order. If you have any questions or would like to change the blocking options, please contact your TWC Account Representative.

Call Blocking Options for: 126 W Main St Madison OH 44057

Phone Number	Inbound Call Blocks	Outbound Call Blocks
(440) 428-0617	Collect and Third Party (CTP)	None
(440) 428-0704	Collect and Third Party (CTP)	None
(440) 428-2777	Collect and Third Party (CTP)	None
(440) 428-2988	Collect and Third Party (CTP)	None
(440) 428-3421	Collect and Third Party (CTP)	None
(440) 428-3522	Collect and Third Party (CTP)	None

(440) 428-5771	Collect and Third Party (CTP)	None
(440) 428-6322	Collect and Third Party (CTP)	None
(440) 428-6358	Collect and Third Party (CTP)	None
(440) 428-6664	Collect and Third Party (CTP)	None
(440) 428-6703	Collect and Third Party (CTP)	None
(440) 428-7526	Collect and Third Party (CTP)	None
(440) 428-7527	Collect and Third Party (CTP)	None
(440) 428-7531	Collect and Third Party (CTP)	None
(440) 428-7539	Collect and Third Party (CTP)	None
(440) 504-1716	Collect and Third Party (CTP)	None
(440) 504-1721	Collect and Third Party (CTP)	None

Intercept Message Information For: 126 W Main St Madison OH 44057			
Phone Number	Referral Number	Interval	Start Date
(440) 428-0617			
(440) 428-0704			
(440) 428-2777			
(440) 428-2988			
(440) 428-3421			
(440) 428-3522			
(440) 428-5771			
(440) 428-6322			
(440) 428-6358			

(440) 428-6664			
(440) 428-6703			
(440) 428-7526			
(440) 428-7527			
(440) 428-7531			
(440) 428-7539			
(440) 504-1716			
(440) 504-1721			

Custom Ring For: 126 W Main St Madison OH 44057

Number	Custom Ring #1	Directory Listing #1	Custom Ring #2	Directory Listing #2	Custom Ring #3	Directory Listing #3	Custom Ring #4	Directory Listing #4
(440) 428-0617								
(440) 428-0704								
(440) 428-2777								
(440) 428-2988								
(440) 428-3421								
(440) 428-3522								
(440) 428-5771								
(440) 428-6322								
(440) 428-6358								
(440) 428-6664								
(440) 428-6703								
(440) 428-7526								
(440)								

428-7527								
(440)								
428-7531								
(440)								
428-7539								
(440)								
504-1716								
(440)								
504-1721								

Internet and Video Order Information For 126 W Main St Madison OH 44057

Service Type

High Speed Internet (HSD)

New and Revised Services and Monthly Charges At 126 W Main St , Madison OH 44057

Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
15M Internet Promotion	1	\$114.99	\$114.99	12 Months
Business Class Phone Unlim Local & Long Dist Promotion	17	\$29.99	\$509.83	12 Months
*Total			\$624.82	

*Prices do not include taxes and fees.

Special Terms

[Empty box for Special Terms]

Electronic Signature Disclosure

By signing and accepting below you are acknowledging that you have read and agree to the terms and conditions outlined in this document.

Authorized Signature for Time Warner Cable Enterprises LLC

Authorized Signature for Customer

Printed Name and Title

Printed Name and Title

Date Signed

Date Signed

Service Agreement



This Time Warner Cable Business Class Service Agreement ("Service Agreement") in addition to the Time Warner Cable Business Class Terms and Conditions ("Terms and Conditions") and any Time Warner Cable Business Class Service Orders (each, a "Service Order"), constitute the Master Agreement by and between customer identified below ("Customer") and Time Warner Cable ("TWC" or "Operator") and is effective as of the date last signed below.

Time Warner Cable Information	
Time Warner Cable Enterprises LLC	
Street: 2 Summit Park Dr #515	Contact: Mark Blaser
City: Independence	Telephone:
State: OH	Facsimile:
Zip Code: 44131	

Customer Information				
Customer Name (Exact Legal Name): Village of madison			Federal ID No:	
Billing Address: 126 W Main St	Suite:	City: Madison	State: OH	Zip Code: 44057
Billing Contact Name: dwayne bailey	Phone: (440) 428-7526		E-mail: dbailey@madisonvillage.org	
Authorized Contact Name: dwayne bailey	Phone: (440) 428-7526		E-mail: dbailey@madisonvillage.org	

Agreement

THIS SERVICE AGREEMENT HEREBY INCORPORATES BY REFERENCE THE TERMS AND CONDITIONS (AVAILABLE AT WWW.TWCBC.COM/LEGAL), A COPY OF WHICH WILL BE PROVIDED TO CUSTOMER UPON REQUEST. BY EXECUTING THIS SERVICE AGREEMENT BELOW, CUSTOMER ACKNOWLEDGES THAT: (1) CUSTOMER ACCEPTS AND AGREES TO BE BOUND BY THE TERMS AND CONDITIONS, INCLUDING SECTION 21 THEREOF, WHICH PROVIDES THAT THE PARTIES DESIRE TO RESOLVE DISPUTES RELATING TO THE TIME WARNER CABLE BUSINESS CLASS SERVICES AGREEMENT THROUGH ARBITRATION; AND (2) BY AGREEING TO ARBITRATION, CUSTOMER IS GIVING UP VARIOUS RIGHTS, INCLUDING THE RIGHT TO TRIAL BY JURY.

By signing and accepting below you are acknowledging that you have read and agree to the terms and conditions outlined in this document.

Electronic Signature Disclosure

Authorized Signature for Time Warner Cable Enterprises LLC	Authorized Signature for Customer
By:	By:
Name (printed):	Name (printed):
Title:	Title:
Date:	Date:



**Business Class Phone and Business Class Trunk Service
Notice and Acknowledgement Regarding E911**

Company Name: Village of madison
Billing Address: 126 W Main St Madison OH 44057

Customer understands and acknowledges that Time Warner Cable Business Class Phone & Business Class Trunk (SIP or PRI) voice-enabled customer premise equipment is electrically powered and, in the event of a power outage or Time Warner Cable network failure, Enhanced 9-1-1 (“E911”) services may not be available.

The Time Warner Cable Business Class Services Agreement prohibits moving Time Warner Cable voice-enabled customer premise equipment to a new service address. Customer understands and acknowledges that if the equipment is moved to another location, E911 services may not operate properly and emergency operators may be unable to accurately identify the caller’s address in an emergency. The E911 location specified on any Time Warner Cable Business Class Service Order will be provided to emergency operators for emergency calls made from the telephone numbers associated with that Service Order. To move the service to another location, you must call Time Warner Cable.

Customer agrees to specifically advise each end user of its Time Warner Cable Business Class Phone or Trunk service, prominently and using the language provided above, of the circumstances under which E911 service may not be available through Time Warner Cable Business Class Phone or Trunk service and to distribute Safety Stickers, to be supplied by Time Warner Cable, to all end users of the Time Warner Cable Business Class Phone or Trunk service and instruct each end user to place a Safety Sticker on or near any telephone or other equipment used in conjunction with the service.

Customer must ensure that all alarm, security, medical and/or other monitoring systems and services are tested to validate proper operation after Business Class Phone or Trunk service is installed.

By signing my name below, I acknowledge that I have received and understand this Notice and Acknowledgement and agree to the obligations described above.

(Authorized Customer Signature)

(Date Signed)

RESOLUTION NO. 23 - 2015

A RESOLUTION SUPPORTING THE STUDY OF, AND ANY NEEDED IMPROVEMENTS TO, THE SIGNALIZATION OF THE MIDDLE RIDGE ROAD AND STATE ROUTE 528 INTERSECTION, AND DECLARING AN EMERGENCY.

WHEREAS, the intersection of Middle Ridge Road and State Route 528 continually sustains traffic congestion and vehicle backup which raise concerns for traffic safety and sound management; and

WHEREAS, the Board of Madison Township Trustees has expressed related concerns; and

WHEREAS, the Council now joins with the Board of Trustees in requesting the assistance of the Lake County Engineer's Office and the Ohio Department of Transportation to study the existing traffic volumes and conditions at this intersection, and to provide a plan to address any negative issues as identified by that study.

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

SECTION 1. That the Clerk shall cause a copy of this Resolution to be forwarded to Mr. Myron Pakush, District Director, the Ohio Department of Transportation, 5500 Transportation Blvd., Garfield Hts., OH 44125; Mr. James R. Gills, County Engineer, Lake County Engineer's Office, 550 Blackbrook Road, Painesville Twp., OH 44077; Ms. Terry Gerred-Ditchcreek, Fiscal Officer of Madison Township, and Mr. Lee Bodnar, Administrator of Madison Township.

SECTION 2. The Administrator is hereby designated and authorized to coordinate this effort with and between all parties and to report the active status and conclusions of the parties.

SECTION 3. That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its

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

SECTION 4. That this Resolution constitutes an emergency in that the same provides for the immediate preservation of the public peace, health, safety and welfare of the residents of the Village of Madison and is further necessary to address current serious traffic safety issues; WHEREFORE, this Resolution shall take immediate effect in accordance with the provisions of Article V, § 5.2 of the Madison Village Charter.

PASSED: _____

Kenneth D. Takacs,
President of Council

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton Jr.,
Mayor

Date

ORDINANCE NO. 42 - 2015

**AN ORDINANCE APPROVING A LABOR AGREEMENT
WITH THE OHIO PATROLMEN'S BENEVOLENT ASSOCIATION,
AND DECLARING AN EMERGENCY**

WHEREAS, the Village and Ohio Patrolmen's Benevolent Association (OPBA) entered into a certain collective bargaining agreement (CBA) effective April 13, 2012 through April 12, 2015 (the "2012 Agreement"); and

WHEREAS, the OPBA has offered a one-year successor contract, effective April 13, 2015 through April 12, 2016 upon all of the same terms and conditions as the 2012 Agreement.

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

SECTION 1. The Council accepts the labor agreement with OPBA, same being all terms and conditions as those contained in the 2012 Agreement, the effective dates of which shall be April 13, 2015 through April 12, 2016.

SECTION 2. Any Village officers whose signatures are required are hereby authorized to sign the agreement on behalf of the Village.

SECTION 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4. This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the Village and for the further reason that it is necessary to comply with Village contractual obligations; wherefore, this Ordinance shall be in full force and effect immediately upon its adoption if adopted by the affirmative vote of at least five members of Council and otherwise at the earliest time provided by Ohio law.

PASSED: _____

Kenneth D. Takacs,
President of Council

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton Jr.,
Mayor

Date



**Madison Village
Purchase Requisition**

Vendor Name: All Industrial Services Inc
 Address: PO Box 9192
 City, State, Zip: Youngstown, OH 44513
 Phone: 330-729-0063
 Fax: _____

PO # _____
 Date 12-11-15

Description	Account #	Quantity	Amount
00 Demolition & Removal of Water Tower on River St.	5101-800-590-0000		9970. ⁰⁰

Purpose: ~~\$8600.00~~ Set up in 2015
Permanent Improvements.
Additional \$1370.00 is Available
in 5101 for re-allocation to cover
expense... no supp. appropriations
are needed - KMC

Shipping:
 TOTAL: \$ 9970.00

Requisitioned by: Dwayne Bailey
 Funds Certified: Arthur M Crockett
 Dept. Head: [Signature]
 Admin/ Mayor: [Signature]

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



08/29/15

Mr. Dwayne Bailey

**Village of Madison
126 Main St.
Madison, Ohio 44057**

**RE: Demolition & Legal Disposal – 1 – 105,000 gal. Elevated Water Storage Tank
Foundation Removal -2' Below Grade**

Site Visit: Yes

Lead Paint: Assumed

**SCOPE: Furnish all supervision, labor, equipment, tools and supplies, needed to comply with
all Regulatory Requirements and complete the following:**

- 1: Fall the existing steel superstructure to the west into a low lying area.**
- 2: Remove the complete steel tank superstructure from site, disposing of all scrap metal at a licensed recycling facility.**
- 3: Remove the concrete foundations and riser base to -2' below finished grade.**
- 4: Back fill all excavated areas with select fill and compact.**
- 5: Restore all areas disturbed during demolition.**

NOTE: This project will need to be done in the winter months when the ground is frozen and dry, due to the fall area being recessed and wet.

Cost to the Village of Madison

\$ 9,970.00

Note: The price of Scrap Metal has dropped over \$ 200.00 per ton since our original quote, causing the demolition price to rise substantially.

Sincerely

A handwritten signature in black ink, appearing to read "Lawrence Button", written over a circular scribble.

**Lawrence Button
All Industrial Services, Inc.**

Demolition • Dismantling • Insured • Bonded • Specializing in Water Tower & Water Storage Tank Demolition

Mailing: P.O. Box 9192 • Youngstown, Ohio 44513 • Physical: 6996 RonJoy Place • Youngstown, Ohio 44512
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