



# Village of Madison

**Mayor**  
Sam Britton Jr.

**Council Members**  
Kenneth J. Cahill  
Daniel L. Donaldson  
Duane H. Frager  
John R. Hamercheck  
Gregory W. Mabe  
Kenneth D. Takacs  
Mark V. Vest

**Village Administrator**  
Dwayne Bailey

**Law Director**  
Joseph P. Szeman

**Chief of Police**  
Dawn C. Shannon

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Madison, Ohio  
44057-0007

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[www.madisonvillage.org](http://www.madisonvillage.org)

## MADISON VILLAGE COUNCIL

December 7, 2015

7:30 pm Regular Council Meeting

**CALL TO ORDER**  
**PLEDGE OF ALLEGIANCE**  
**MOMENT OF SILENCE**  
**ROLL CALL**  
**MINUTES**  
(from 11-16-15 Reg. Council Meeting)  
**PAY ORDINANCE #2335**

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

### OLD BUSINESS:

1. **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. (3<sup>rd</sup> Reading)**
2. **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)**
3. **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)**
4. **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. (2<sup>nd</sup> Reading) {Permanent Capacity Payment}**
5. **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)**

**NEW BUSINESS:**

6. **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. (1<sup>st</sup> Reading)

**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.

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

**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:**

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

Council Minutes  
VILLAGE OF MADISON  
Regular Council Meeting  
November 16, 2015

**RECORD OF PROCEEDINGS**

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

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

**MINUTES**

Mayor Britton announced minutes to be approved for the Council Meeting held on November 2, 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. 2334: \$31,954.52 for payroll and \$98,197.69 for current and upcoming expenses, for a total of \$130,152.21.

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

Questions/Discussions – None

Roll call on approval, 7 yeas. Motion carried.

**OLD BUSINESS**

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Motion to table made by Mr. Frager, seconded by Mr. Vest.

Questions/Discussions – Mr. Frager stated that this Ordinance as well as Ordinance 39-2015 is on second reading and he questioned if Council is moving too quickly on these. He added that

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there has not been much discussion on them and he recommends tabling them pending further discussion. He added that he believes that he knows the motivation behind the ordinances and is not saying that he is against them, just that he would like more information presented to Council. Mr. Cahill asked what the motivation for this legislation is. Mr. Mabe stated that his motivation for bringing forwards these pieces of legislation is that he does not feel that a tax payer lawsuit is the proper way for a council member or Mayor to address a disagreement with a decision made by Council. He added that under these pieces of legislation a member of Council or the Mayor would have to remove themselves from their elected position to file a lawsuit. Mr. Cahill questioned why Mr. Mabe feels this way. Mr. Mabe stated that he has attempted to explain his stand to Mr. Cahill in the past and he is not sure what else he can say on the matter. He stated that this is a moral issue and he added that he speaks and makes decisions in good faith with the members of Council and the Mayor and he added that if he cannot trust that the rest of the body are doing the same; then it breaks down the process. Mr. Cahill stated that a citizen is a tax payer and members of Council as well as the Mayor are citizens which permit them to file a lawsuit. Mr. Mabe stated that these pieces of legislation do not prohibit them from filing a lawsuit, just that they must resign from their elected position to do so. Discussion in regards to due process took place.

Roll call on table, 7 yeas. Ordinance 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. (2<sup>nd</sup> Reading)**

Motion to table made by Mr. Frager, seconded by Mr. Takacs.

Questions/Discussions – Mr. Donaldson questioned how this might affect the timing of placing it on the March ballot. Mr. Szeman stated that it must be submitted to board of elections sixty (60) days prior to the election date.

Roll call on table, 7 yeas. Ordinance tabled.

## **NEW BUSINESS**

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

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

Questions/Discussions on suspension – None

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

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

Questions/Discussions – Mr. Takacs inquired as to the availability of the exhibit that the ordinance refers to. Mr. Takacs asked Mr. Bailey to provide details from the contract. Mr. Bailey stated that the Village has struggled with phone/internet service through Windstream for quite some time. He added that he has been working with Time Warner for a couple of months to identify our needs. Mr. Bailey stated that our current expenses are approximately \$1,400.00 per month. He stated that through Time Warner we will be increasing our internet speed as well as improving our phone service and if we sign up for a twelve (12) month contract our price will be \$624.82. If we choose to not enter into a year-long contract, a month-to-month contract would bring our costs to \$1,079.00 per month. Mr. Bailey elaborated on the problems with the current internet/phone service. Mr. Hamercheck inquired about copper lines. Voice over internet was discussed. Mr. Bailey stated that we are simply moving our current services from Windstream to Time Warner. The issue of service availability in the event of a power failure was discussed. Mr. Hamercheck stated that we need more information prior to voting on it. Mr. Vest withdrew his motion to suspend. Mr. Mabe withdrew his second on the suspension.

Motion to table made by Mr. Cahill, seconded by Mr. Hamercheck.

Questions/Discussions – None

Roll call on table, 7 yeas. Ordinance tabled.

**GENERAL REQUESTS** – Acceptance of final plat for Madison Preserve (formally Bear Path).

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

Questions/Discussions – Adam from Ryan Homes was in attendance to discuss the final plat for Madison Preserve. Mr. Bailey stated that the following contingencies must be met prior to permits being issued to build.

- Remove stone and install permanent pavement section at Bellflower Way cul-de-sac.
- Install asphalt surface course on the Bear Path entrance road way (now Bellflower Way) with 448 asphalt surface course and shall contain 100% virgin binder material and limestone aggregate, no recycled asphalt product.
- Repair the cracked storm sewer pipe that was discovered during the inspection process.
- Ryan Homes engineers need to develop a drainage improvement plan for the entrance way to avert some of the flooding issues that the area; which will be subject to Mr. Haibach's approval.

Adam went through the plat, page by page and provided details for Council including detention ponds/drainage ponds/water quality ponds. Exclusive use easements will be in place and there will be a Home Owner Association (HOA). Adam stated that he has forwarded preliminary documentation of these items to Mr. Szeman for review. All roads will be private and the HOA will be responsible for the maintenance and plowing of the roads. Assessments will be in place that will go directly into the HOA fund at the time of the initial home closing as well as annually. Ryan Homes is planning on building two (2) model homes, both two-story. Mr. Hamercheck asked for confirmation that full depth repairs will be completed on the roads, if necessary. Adam stated that the majority of the area is concrete other than the entrance. Weather conditions for addressing the asphalt areas were discussed. Mr. Szeman stated that this can be rolled into the bond as work to be done. Mr. Szeman stated that another condition to obtain permits is the storm

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water management inspection. Mr. Szeman stated that Council's approval of the plat is subject to execution of the Village template storm water management inspection agreement. Mr. Szeman stated that the Village will not assume any responsibility for any ongoing maintenance of the storm water management infrastructure but we will ensure that it is addressed appropriately. Mr. Mabe asked about the ranch style home discussed previously. Adam stated that the ranch style home that they would be able to offer does not meet the current square foot minimum required by our zoning. He is hoping to come back before Council to ask for that to be considered. Approval of the plat presented tonight does not include the ranch style home. Mr. Frager asked for confirmation from the members of the Planning and Zoning Commission that they are recommending Council approval. Mr. Vest confirmed and stated that the vote was unanimous. Adam asked if he would go through the Village to erect a sign at the entrance. Mayor Britton confirmed.

Roll call on approval, 7 yeas. Motion carried.

**VISITORS COMMENT** – Mr. Paul Goda (431 West Main Street) stated that he feels that ordinances 39 & 40 were created out of frustration based on the current lawsuit and he added that he does not feel that Council should pass laws based out of frustration. It is his feeling that Council members are citizens first and then an elected official and he does not feel that it is appropriate to bridge a citizen's right in this way. Mr. Goda stated that such legislation in place may deter citizens from running for an elected position in the future. Mr. Vest stated that the legislation before Council is to place the item on the ballot for the voters to decide upon, not for Council to implement it.

Mr. Rich Bruckman (708 Jonquil Lane) stated that he is somewhat new to this area and he asked why there is not a 'right turn on red' at the 528/84 intersection. He expressed frustration with the backup of traffic, especially after a train. Mr. Bailey stated that this has been brought up several times in the past and it is his understanding that the businesses near that corner appreciate it being in place. It will be looked into again. He also asked for the price point of the homes in Madison Preserve. Council stated that the price point of the homes was discussed in previous meetings and reported that they will be in the \$180,000.00 - \$200,000.00 range.

## **STAFF REPORTS**

**Engineer** (given by Mr. Haibach) – Mr. Haibach not in attendance.

**Police Chief** – Chief not in attendance. Mayor Britton reported that Chief Shannon worked the roads today due to Officer Covert being on vacation. He added that patrol car #624 has been decommissioned and will be on govdeals.com soon.

**Fiscal Officer** – Mrs. Crockett stated that CCA is scheduled to come out on December 10<sup>th</sup> from 1:00pm – 7:00pm and December 12 from 8:00am – 12:00pm to meet with noncompliant tax payers in the Village; either failure to file or failure to pay. Affected residents will receive appearance letters. The location is yet to be determined. Mr. Frager is going to look into the possibility of us using rooms at Lakeland Community College. Mrs. Crockett stated that she has year-end training with UAN scheduled for December 4<sup>th</sup>. It is an online training. The Muni-Link conversion is ongoing and we printed water/sewer bills on the new software today. There

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have been some glitches in the system but overall things are going well. We notified our previous software company that we are terminating our service with them effective December 31, 2015. Our contract with them required us to give thirty (30) days written notice. Mrs. Crockett stated that the budget process is still underway and she foresees the budget packets being presented to Council at the December COW meeting.

**Administration** – Mr. Bailey stated that Insight Pipe has completed the sanitary sewer rehabilitation and lining in the East Main Street area. The staff at the waste water treatment plant has noticed an improvement. Mr. Bailey stated that the cleaning of the oxidation ditches is also a large improvement in our I & I issues. Mr. Bailey stated that there is one unresolved issue with a resident from the jetting on East Main Street and he added that we will not release the retainer until that issue is taken care of. Mr. Bailey reminded everyone of MCIC's Candy Cane Lane Craft Show at Immaculate Conception Church and Christmas in the Park. He added that the Rec District is taking the lead on Christmas in the Park this year. Mr. Bailey stated that he attended the ribbon cutting for the Circle K in Madison Township recently and he is receiving more and more calls with interest in our community.

Mr. Bailey asked for a motion from Council to put the 528 Waterline Project out to bid.  
Motion made by Mr. Takacs, seconded by Mr. Mabe.

Questions/Discussions – None

Roll call on approval, 7 yeas. Motion carried.

**Misc. Reports/Comments:** Mr. Frager stated that Christmas in the Park is December 5<sup>th</sup> in Village Square Park. He is looking forward to the Rec Board taking on a large role in this event. Mayor Britton stated that he will contact Jim and Betty Dominick as they are the originators of Christmas in the Park to see what year it began.

Mr. Frager stated that Dec. 3<sup>rd</sup> will be the final Rec Board meeting of the year. He added that this is the 30<sup>th</sup> year for the Rec Board and there will be a regular meeting and then there will be a mini celebration including this year's induction to the MJRD Hall of Fame, which will be the original members of the Rec Board. Invitations will be mailed.

Mr. Vest asked about the status of the Ice Rink. It was stated that it will be put up after Christmas in the Park. Mr. Hamercheck asked if there will be a more formal way of indicating that the ice is safe than we have in years past. Mayor Britton stated that an open/closed sign may be used instead of the flag system. Mr. Hamercheck stated that he was referring to the testing of the ice. Mayor Britton stated that he will speak to the Rec Board about it.

**Mayor's Report: -**

Upcoming dates:

Wed.	Nov. 18 <sup>th</sup>	Fire Board Meeting at Fire Station #3 7:00pm
Thurs.	Nov. 26 <sup>th</sup>	Village Hall Closed for Thanksgiving
Fri.	Nov. 27 <sup>th</sup>	Village Hall Closed for Thanksgiving
Mon.	Dec. 7 <sup>th</sup>	Regular Council Meeting 7:30pm
Mon.	Dec. 14 <sup>th</sup>	Planning & Zoning Meeting 7:00pm
Wed.	Dec. 16 <sup>th</sup>	Fire Board Meeting at Fire Station #3 7:00pm

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Mon.	Dec. 21 <sup>st</sup>	Committee of the Whole Meeting 6:30pm
Mon.	Dec. 21 <sup>st</sup>	Regular Council Meeting 7:30pm
Fri.	Dec. 25 <sup>th</sup>	Village Hall closed for Christmas
Fri.	Jan. 1 <sup>st</sup>	Village Hall closed for New Years Day

Motion to adjourn at 8:18 pm made by Mr. Vest, seconded by Mr. Takacs.  
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 2335**

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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>\$ 60,858.77</b>
<b>Payables:</b>	<b>\$ 70,049.54</b>

<b>Grand Total for Pay Ordinance 2335</b>	<b>\$ 130,908.31</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 7th day of December 2015.*

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Kristie M. Crockett,  
Fiscal Officer

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Sam Britton Jr.,  
Mayor

## Payment Listing

11/14/2015 to 12/3/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
721-2015	11/16/2015	11/16/2015	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$20,193.46	O
722-2015	11/20/2015	11/19/2015	EP	KELLY L. ANDERSON	\$742.60	O
723-2015	11/20/2015	11/19/2015	EP	CAROL BILLETTER	\$936.01	O
724-2015	11/20/2015	11/19/2015	EP	SUSAN L. BRITTON	\$122.80	O
725-2015	11/20/2015	11/19/2015	EP	KENNETH J. CAHILL	\$392.02	O
726-2015	11/20/2015	11/19/2015	EP	RALF W. CASWELL	\$890.10	O
727-2015	11/20/2015	11/19/2015	EP	JASON L. CHAPMAN	\$1,469.27	O
728-2015	11/20/2015	11/19/2015	EP	DAVID P. COGAR	\$1,151.71	O
729-2015	11/20/2015	11/19/2015	EP	JENNIFER P. CONAWAY	\$923.67	O
730-2015	11/20/2015	11/19/2015	EP	DOUGLAS M. COVERT	\$1,436.85	O
731-2015	11/20/2015	11/19/2015	EP	KRISTIE M. CROCKETT	\$1,247.20	O
732-2015	11/20/2015	11/19/2015	EP	DUANE H. FRAGER	\$393.22	O
733-2015	11/20/2015	11/19/2015	EP	RICHARD GIFFIN SR.	\$1,263.21	O
734-2015	11/20/2015	11/19/2015	EP	KRISTINE N. GRAFTON	\$680.86	O
735-2015	11/20/2015	11/19/2015	EP	MICHAEL A HUFFMAN	\$1,437.35	O
736-2015	11/20/2015	11/19/2015	EP	STEVEN S. KENSINGER	\$289.86	O
737-2015	11/20/2015	11/19/2015	EP	JOHN B KOETH	\$837.55	O
738-2015	11/20/2015	11/19/2015	EP	GREGORY MABE	\$392.92	O
739-2015	11/20/2015	11/19/2015	EP	PAUL E MILLER	\$435.85	O
740-2015	11/20/2015	11/19/2015	EP	KENNETH MOLES	\$93.29	O
741-2015	11/20/2015	11/19/2015	EP	SCOTT ALLEN PIRC	\$1,104.57	O
742-2015	11/20/2015	11/19/2015	EP	LAURA M. QUIGGLE	\$234.14	O
743-2015	11/20/2015	11/19/2015	EP	COLIN SCHULTZ	\$481.53	O
744-2015	11/20/2015	11/19/2015	EP	DAWN C. SHANNON	\$1,378.04	O
745-2015	11/20/2015	11/19/2015	EP	BRANDON SMITH	\$311.03	O
746-2015	11/20/2015	11/19/2015	EP	SHERYL L. SNYDER	\$70.29	O
747-2015	11/20/2015	11/19/2015	EP	THURSTON C SVAGERKO	\$64.68	O
748-2015	11/20/2015	11/19/2015	EP	JOSEPH P. SZEMAN	\$832.60	O
749-2015	11/20/2015	11/19/2015	EP	KENNETH D TAKACS	\$392.02	O
750-2015	11/20/2015	11/19/2015	EP	RUTHIE TURKENBURG	\$139.25	O
751-2015	11/20/2015	11/19/2015	EP	DAVID A YANKIE	\$1,396.49	O
753-2015	11/20/2015	11/19/2015	EP	JASON L. CHAPMAN	\$666.13	O
754-2015	11/20/2015	11/19/2015	EP	KRISTINE N. GRAFTON	\$495.20	O
756-2015	11/20/2015	11/19/2015	EW	IRS	\$4,110.42	O
14002	11/16/2015	11/16/2015	WH	OHIO POLICE & FIRE PENSION FUND	\$6,433.04	O
14003	11/20/2015	11/19/2015	PR	DWAYNE BAILEY	\$1,425.38	O
14004	11/20/2015	11/19/2015	PR	JAMES BORSI	\$968.49	O
14005	11/20/2015	11/19/2015	PR	JOHN S. BRITTON	\$663.52	O
14006	11/20/2015	11/19/2015	PR	JASON CLARK	\$108.23	O
14007	11/20/2015	11/19/2015	PR	DANIEL L. DONALDSON	\$391.72	O
14008	11/20/2015	11/19/2015	PR	GLYNNIS FOX	\$14.79	O
14009	11/20/2015	11/19/2015	PR	JOHN HAMERCHECK	\$346.72	O
14010	11/20/2015	11/19/2015	PR	Sam Lapish	\$73.12	O
14011	11/20/2015	11/19/2015	PR	MARGARET ANN LOHR	\$324.49	O
14012	11/20/2015	11/19/2015	PR	TROY A MCINTOSH	\$362.10	O
14013	11/20/2015	11/19/2015	PR	MICHAEL JOSEPH SMITH	\$1,048.31	O

**Payment Listing**

11/14/2015 to 12/3/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14014	11/20/2015	11/19/2015	PR	MARK VEST	\$391.72	O
14015	11/20/2015	11/19/2015	WH	AFLAC	\$21.60	O
14016	11/20/2015	11/19/2015	WH	MADISON VILLAGE WATER/SEWER	\$66.50	O
14017	11/20/2015	11/19/2015	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$517.85	O
14018	11/20/2015	11/19/2015	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$695.00	O
Total Payments:					\$60,858.77	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$60,858.77	

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.

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## 2015 Payroll - Overtime Worked

DEPARTMENT	HOURS	YTD	NOTES
<b>POLICE</b>	<u>P/E 11/14/15 Paydate 11-20-15)</u>		
Sue Britton		3.50	
Ralf Caswell		50.00	
Doug Covert	18.50	125.75	Holiday & Partial must-fill shifts
Michael Huffman	32.00	261.00	Holiday, must-fill shifts due to call offs, Court/Jail Transport, training/BAC
Kathy Humphrey		1.00	
Steven Kensinger		20.00	
Troy McIntosh	0.25	9.50	End of shift call
Ken Moles		12.00	
Ian Mussell		9.00	
Justin Nowakowski		91.25	
Bev O'Neill		1.00	
Colin Schultz	5.50	71.50	Partial must-fill shift, end of shift call & report
Brandon Smith	6.00	27.50	Partial must-fill shifts
Michael Smith	12.00	149.25	Range, End of shift calls, Holiday
Thurston Svagerko		18.75	
<b>TOTAL:</b>	<b>74.25</b>	<b>851.00</b>	
<b>M&amp;R</b>			
Jason Chapman	2.00	242.00	Burial/Cemetery
Rich Giffin		226.00	
Scott Pirc		136.75	
John Koeth		31.50	
Dave Cogar		13.50	
<b>TOTAL:</b>	<b>2.00</b>	<b>649.75</b>	
<b>SEWER</b>			
David Cogar	6.00	96.00	Plant Checks
John Koeth		99.50	
<b>TOTAL:</b>	<b>6.00</b>	<b>195.50</b>	
<b>WATER</b>			
Dave Yankie	15.00	151.00	Call out/Parkway water leak, Call out/pump station high winds, plant check
<b>TOTAL:</b>	<b>15.00</b>	<b>151.00</b>	
<b>SENIOR CENTER</b>			
Laura Quiggle		0.25	
<b>TOTAL</b>	<b>0.00</b>	<b>0.25</b>	
<b>OVERTIME TOTAL:</b>	<b>97.25</b>	<b>1847.50</b>	

## Payment Listing

11/14/2015 to 12/3/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
759-2015	11/16/2015	11/25/2015	CH	THE ANDOVER BANK	\$10.00	0
760-2015	11/16/2015	11/25/2015	CH	THE ANDOVER BANK	\$10.00	0
790-2015	12/03/2015	12/03/2015	CH	SHELL FLEET PLUS	\$1,364.15	0
14019	11/25/2015	11/25/2015	AW	MJRD	\$264.43	0
14035	12/03/2015	12/03/2015	AW	A-TEAM PROPERTY MAINTENANCE	\$450.00	0
14036	12/03/2015	12/03/2015	AW	ADVANCED MECHANICAL	\$980.00	0
14037	12/03/2015	12/03/2015	AW	ALVORD'S YARD & GARDEN	\$23.95	0
14038	12/03/2015	12/03/2015	AW	ANTHONY MALNAR	\$50.00	0
14039	12/03/2015	12/03/2015	AW	AVALON PEST CONTROL SVCS.	\$159.00	0
14040	12/03/2015	12/03/2015	AW	BIOSOLUTIONS, LLC	\$500.00	0
14041	12/03/2015	12/03/2015	AW	CARQUEST AUTO PARTS	\$495.71	0
14042	12/03/2015	12/03/2015	AW	CAROL BILLETTER	\$112.20	0
14043	12/03/2015	12/03/2015	AW	COMFORT AIR CONDITIONING AND HEATI	\$79.00	0
14044	12/03/2015	12/03/2015	AW	CONCORD ROAD EQUIPMENT	\$44.64	0
14045	12/03/2015	12/03/2015	AW	CONNIE ADAMS	\$60.00	0
14046	12/03/2015	12/03/2015	AW	CSX TRANSPORTATION, INC.	\$231.39	0
14047	12/03/2015	12/03/2015	AW	DELL MARKETING L.P.	\$216.68	0
14048	12/03/2015	12/03/2015	AW	DIGITAL IMAGING SPECIALIST	\$281.11	0
14049	12/03/2015	12/03/2015	AW	DOMINION EAST OHIO GAS	\$391.42	0
14050	12/03/2015	12/03/2015	AW	FIRST COMMUNICATIONS	\$57.20	0
14051	12/03/2015	12/03/2015	AW	GAZETTE PUBLISHING	\$47.44	0
14052	12/03/2015	12/03/2015	AW	GEAUGA COUNTY	\$60.00	0
14053	12/03/2015	12/03/2015	AW	GRAND RIVER ASPHALT, INC.	\$424.84	0
14054	12/03/2015	12/03/2015	AW	GUARDIAN - BETHLEHEM	\$1,608.87	0
14055	12/03/2015	12/03/2015	AW	HD SUPPLY WATERWORKS - EASTLAKE	\$10,562.24	0
14056	12/03/2015	12/03/2015	AW	HEARN PLUMBING & HEATING	\$600.00	0
14057	12/03/2015	12/03/2015	AW	HEMLY TOOL SUPPLY, INC.	\$195.92	0
14058	12/03/2015	12/03/2015	AW	ILLUMINATING COMPANY	\$15,616.81	0
14059	12/03/2015	12/03/2015	AW	JEFF'S MADISON AUTO WORKS	\$154.02	0
14060	12/03/2015	12/03/2015	AW	LAKE COUNTY CENTRAL PURCHASING	\$37.40	0
14061	12/03/2015	12/03/2015	AW	LAKE COUNTY DEPT OF UTILITIES	\$77.49	0
14062	12/03/2015	12/03/2015	AW	LAKE COUNTY SAFETY COUNCIL	\$20.00	0
14063	12/03/2015	12/03/2015	AW	LAKE ERIE LAWN SERVICE	\$124.00	0
14064	12/03/2015	12/03/2015	AW	LINK COMPUTER CORPORATION	\$550.00	0
14065	12/03/2015	12/03/2015	AW	MARY ZONER	\$25.00	0
14066	12/03/2015	12/03/2015	AW	McMASTER-CARR SUPPLY CO.	\$167.58	0
14067	12/03/2015	12/03/2015	AW	MADISON VILLAGE WATER/SEWER	\$65.40	0
14068	12/03/2015	12/03/2015	AW	NEO SOLUTIONS, INC	\$1,847.00	0
14069	12/03/2015	12/03/2015	AW	THE NEWS HERALD	\$158.22	0
14070	12/03/2015	12/03/2015	AW	NORTH COAST ENVIRONMENTAL LAB., INC	\$64.00	0
14071	12/03/2015	12/03/2015	AW	OHIO CAT	\$568.03	0
14072	12/03/2015	12/03/2015	AW	FirstEnergy Nuclear Generation LLC	\$740.00	0
14073	12/03/2015	12/03/2015	AW	PURCHASE POWER	\$995.99	0
14074	12/03/2015	12/03/2015	AW	SMITH ELECTRICAL CONTRACTING	\$100.00	0
14075	12/03/2015	12/03/2015	AW	STAPLES BUSINESS ADVANTAGE	\$870.29	0
14076	12/03/2015	12/03/2015	AW	Time Warner Cable	\$122.67	0

## Payment Listing

11/14/2015 to 12/3/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14077	12/03/2015	12/03/2015	AW	TREASURER, STATE OF OHIO- EPA	\$2,457.60	O
14078	12/03/2015	12/03/2015	AW	VECTOR SECURITY	\$31.56	O
14079	12/03/2015	12/03/2015	AW	VERIZON WIRELESS	\$301.13	O
14080	12/03/2015	12/03/2015	AW	ANTHEM BCBS OH GROUP	\$11,855.03	O
14081	12/03/2015	12/03/2015	AW	CLEMSON PORTABLE RESTROOMS, INC.	\$75.00	O
14082	12/03/2015	12/03/2015	AW	MARGARET WELCH	\$281.25	O
14083	12/03/2015	12/03/2015	AW	MELZER'S FUEL SERVICE	\$297.46	V
14083	12/03/2015	12/03/2015	AW	MELZER'S FUEL SERVICE	-\$297.46	V
14084	12/03/2015	12/03/2015	AW	RON BELL	\$525.00	V
14084	12/03/2015	12/03/2015	AW	RON BELL	-\$525.00	V
14085	12/03/2015	12/03/2015	AW	PRESTON FORD	\$141.00	V
14085	12/03/2015	12/03/2015	AW	PRESTON FORD	-\$141.00	V
14086	12/03/2015	12/03/2015	AW	VISA	\$952.72	V
14086	12/03/2015	12/03/2015	AW	VISA	-\$952.72	V
14087	12/03/2015	12/03/2015	AW	WASTE MANAGEMENT OF OHIO INC.	\$747.56	V
14087	12/03/2015	12/03/2015	AW	WASTE MANAGEMENT OF OHIO INC.	-\$747.56	V
14088	12/03/2015	12/03/2015	AW	WESTERN RESERVE HARDWARE STORE.	\$445.18	V
14088	12/03/2015	12/03/2015	AW	WESTERN RESERVE HARDWARE STORE.	-\$445.18	V
14089	12/03/2015	12/03/2015	AW	WINDSTREAM	\$446.18	V
14089	12/03/2015	12/03/2015	AW	WINDSTREAM	-\$446.18	V
14090	12/03/2015	12/03/2015	AW	WESTERN RESERVE COMMUNICATIONS	\$703.00	V
14090	12/03/2015	12/03/2015	AW	WESTERN RESERVE COMMUNICATIONS	-\$703.00	V
14091	12/03/2015	12/03/2015	AW	TC Construction Co.	\$6,177.40	V
14091	12/03/2015	12/03/2015	AW	TC Construction Co.	-\$6,177.40	V
14092	12/03/2015	12/03/2015	AW	MELZER'S FUEL SERVICE	\$297.46	V
14092	12/03/2015	12/03/2015	AW	MELZER'S FUEL SERVICE	-\$297.46	V
14093	12/03/2015	12/03/2015	AW	RON BELL	\$525.00	V
14093	12/03/2015	12/03/2015	AW	RON BELL	-\$525.00	V
14094	12/03/2015	12/03/2015	SW	Skipped Warrants 14094 to 14094 Series 5	\$0.00	V
14095	12/03/2015	12/03/2015	AW	PRESTON FORD	\$141.00	O
14096	12/03/2015	12/03/2015	AW	VISA	\$952.72	O
14097	12/03/2015	12/03/2015	AW	WASTE MANAGEMENT OF OHIO INC.	\$747.56	O
14098	12/03/2015	12/03/2015	AW	WESTERN RESERVE HARDWARE STORE.	\$445.18	O
14099	12/03/2015	12/03/2015	AW	WINDSTREAM	\$446.18	O
14100	12/03/2015	12/03/2015	AW	WESTERN RESERVE COMMUNICATIONS	\$703.00	O
14101	12/03/2015	12/03/2015	AW	TC Construction Co.	\$6,177.40	O
14102	12/03/2015	12/03/2015	AW	MELZER'S FUEL SERVICE	\$297.46	O
14103	12/03/2015	12/03/2015	AW	RON BELL	\$525.00	O
14104	12/03/2015	12/03/2015	AW	NEO PC SOLUTIONS	\$790.38	O
14105	12/03/2015	12/03/2015	AW	JOSEPH PETER SZEMAN, ESQ.	\$2,440.00	O
Total Payments:					\$70,049.54	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$70,049.54	

**Payment Register Detail**

11/14/2015 to 12/3/2015

Payment Advice #: 759-2015  
 Vendor / Payee: THE ANDOVER BANK  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 11/16/2015  
 Transaction Date: 11/25/2015  
 Original Amount: \$10.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		NSF FEE - BARKER	\$10.00	\$10.00			
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/16/2015	11/25/2015	CH	BC 280-2015	1000-725-391-1076	Dues and Fees{NSF FEES}	\$10.00	O
						<u>\$10.00</u>	

Payment Advice #: 760-2015  
 Vendor / Payee: THE ANDOVER BANK  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 11/16/2015  
 Transaction Date: 11/25/2015  
 Original Amount: \$10.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		NSF FEE - NEGIN	\$10.00	\$10.00			
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/16/2015	11/25/2015	CH	BC 280-2015	1000-725-391-1076	Dues and Fees{NSF FEES}	\$10.00	O
						<u>\$10.00</u>	

Payment Advice #: 790-2015  
 Vendor / Payee: SHELL FLEET PLUS  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 12/03/2015  
 Transaction Date: 12/03/2015  
 Original Amount: \$1,364.15

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		SHELL CARD - GAS ACCOUNT	\$1,364.15	\$1,364.15			
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	CH	BC 173-2015	2011-630-420-7000	Operating Supplies and Materials{FUEL}	\$144.41	O
12/03/2015	12/03/2015	CH	BC 314-2015	2031-240-420-7000	Operating Supplies and Materials{FUEL}	\$138.51	O
12/03/2015	12/03/2015	CH	BC 272-2015	2903-110-393-7000	Motor Vehicles{FUEL}	\$795.79	O
12/03/2015	12/03/2015	CH	BC 256-2015	5101-533-420-7000	Operating Supplies and Materials{FUEL}	\$175.72	O
12/03/2015	12/03/2015	CH	BC 117-2015	5201-549-420-7000	Operating Supplies and Materials{FUEL}	\$109.72	O
						<u>\$1,364.15</u>	

Payment Advice #: 14019  
 Vendor / Payee: MJRD  
 Type: Accounting Warrant  
 Purpose: THIS IS ENTIRE BALANCE FOR XMAS IN THE PARK MONEY THA

Status: Outstanding  
 Post Date: 11/25/2015  
 Transaction Date: 11/25/2015  
 Original Amount: \$264.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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**Payment Register Detail**

11/14/2015 to 12/3/2015

1.00 CHRISTMAS IN THE PARK MONEY - IN AGENCY FUND \$264.43 \$264.43

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/25/2015	11/25/2015	AW	Direct	9902-390-420-2975	Operating Supplies and Materials(XMAS IN THE PARK)	\$264.43	O
						<u>\$264.43</u>	

Payment Advice #: 14035 Status: Outstanding  
 Vendor / Payee: A-TEAM PROPERTY MAINTENANCE Post Date: 12/03/2015  
 Type: Accounting Warrant Transaction Date: 12/03/2015  
 Purpose: Original Amount: \$450.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MONTHLY	WINTER SEASON CONTRACT/SENIOR CENTER	\$450.00	\$450.00	15-S 13

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	BC 145-2015	2901-390-390-0450	Other Contractual Services(SNOW&ICE REMOVAL)	\$50.00	O
12/03/2015	12/03/2015	AW	BC 344-2015	2901-390-390-0450	Other Contractual Services(SNOW&ICE REMOVAL)	\$400.00	O
						<u>\$450.00</u>	

Payment Advice #: 14036 Status: Outstanding  
 Vendor / Payee: ADVANCED MECHANICAL Post Date: 12/03/2015  
 Type: Accounting Warrant Transaction Date: 12/03/2015  
 Purpose: Original Amount: \$980.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Repair chemical feed piping to ferrous chloride	\$980.00	\$980.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	PO 173-2015	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$980.00	O
						<u>\$980.00</u>	

Payment Advice #: 14037 Status: Outstanding  
 Vendor / Payee: ALVORD'S YARD & GARDEN Post Date: 12/03/2015  
 Type: Accounting Warrant Transaction Date: 12/03/2015  
 Purpose: Original Amount: \$23.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	STIHL CHAIN 20"	\$23.95	\$23.95	129678

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	BC 327-2015	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$23.95	O
						<u>\$23.95</u>	

Payment Advice #: 14038 Status: Outstanding  
 Vendor / Payee: ANTHONY MALNAR Post Date: 12/03/2015

**Payment Register Detail**

11/14/2015 to 12/3/2015

Type: Accounting Warrant  
Purpose:

Transaction Date: 12/03/2015  
Original Amount: \$50.00

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

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	Direct	5781-599-610-0000	Deposits Refunded	\$50.00	O
						<u>\$50.00</u>	

Payment Advice #: 14039

Vendor / Payee: AVALON PEST CONTROL SVCS  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/03/2015  
Transaction Date: 12/03/2015  
Original Amount: \$159.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	SEN CTR	PEST CONTROL	\$39.00	\$39.00	59121	
1.00	STRATTOI	PEST CONTROL	\$25.00	\$25.00	59194	
1.00	133 SAMU	PEST CONTROL	\$35.00	\$35.00	59195	
1.00	177 SAMU	PEST CONTROL	\$35.00	\$35.00	59190	
1.00	VILLAGE F	PEST CONTROL	\$25.00	\$25.00	59191	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	BC 290-2015	1000-390-431-1009	Repairs and Maintenance of Buildings and Land(IN/OUT}	\$25.00	O
12/03/2015	12/03/2015	AW	BC 21-2015	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$12.50	O
12/03/2015	12/03/2015	AW	BC 221-2015	2011-610-439-0000	Other - Repairs and Maintenance	\$70.00	O
12/03/2015	12/03/2015	AW	BC 341-2015	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$39.00	O
12/03/2015	12/03/2015	AW	BC 279-2015	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$12.50	O
						<u>\$159.00</u>	

Payment Advice #: 14040

Vendor / Payee: BIOSOLUTIONS, LLC  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/03/2015  
Transaction Date: 12/03/2015  
Original Amount: \$500.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
2.00	LAB	HAA5	\$165.00	\$330.00	31437	
2.00	LAB	TTHM	\$85.00	\$170.00	31437	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	BC 295-2015	5101-534-399-0202	Other - Other Contractual Services(LAB SERVICES}	\$330.00	O
12/03/2015	12/03/2015	AW	BC 345-2015	5101-534-399-0202	Other - Other Contractual Services(LAB SERVICES}	\$170.00	O
						<u>\$500.00</u>	

Payment Advice #: 14041

Vendor / Payee: CARQUEST AUTO PARTS  
Type: Accounting Warrant

Status: Outstanding  
Post Date: 12/03/2015  
Transaction Date: 12/03/2015

**Payment Register Detail**

11/14/2015 to 12/3/2015

Purpose:

Original Amount: \$495.71

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	MR	5 GAL/PURPLE	\$28.51	\$28.51	1562-195877	
1.00	MR	MINI BULB - F550	\$4.19	\$4.19	1562-195894	
1.00	MR	HEADLAMP/ F550	\$195.00	\$195.00	1562-195937	
1.00	MR	QUICK DISCONNECT/TRACKLESS	\$7.77	\$7.77	1562-195838	
1.00	MR	MACK- 12V PLUG	\$4.39	\$4.39	1562-195661	
1.00	MR	HOSE CRIMP, 8G=IFJX90S STERLING	\$17.07	\$17.07	1562-195660	
1.00	MR	TOP POST TERMINAL TRACKLESS	\$3.86	\$3.86	1562-195540	
1.00	MR	SNAP RING PLIERS	\$16.55	\$16.55	1562-195428	
1.00	MR	SIDEWALK MACHINE PARTS/REPAIRS	\$41.67	\$41.67	1562-196028	
1.00	MR	SIDEWALK MACHINE BATTERY	\$96.47	\$96.47	1562-196098	
1.00	MR	08 CHEVY/OIL FILTER	\$7.59	\$7.59	1562-196107	
1.00	MR	CLAMP FOR BATTERY CHARGER	\$3.75	\$3.75	1562-196089	
1.00	MR	PARTS/SIDEWALK MACHINE	\$7.30	\$7.30	1562-196056	
1.00	MR	08 CHEVY-AIR FILTER,FUEL FILTER, OIL	\$61.59	\$61.59	1562-196049	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	BC 200-2015	2011-620-430-1998	Repairs and Maintenance(Oil/Lube/Veh Parts)	\$174.14	O
12/03/2015	12/03/2015	AW	BC 201-2015	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$272.76	O
12/03/2015	12/03/2015	AW	BC 50-2015	2011-630-440-0000	Small Tools and Minor Equipment	\$48.81	O
						<u>\$495.71</u>	

Payment Advice #: 14042

Status: Outstanding

Vendor / Payee: CAROL BILLETTER

Post Date: 12/03/2015

Type: Accounting Warrant

Transaction Date: 12/03/2015

Purpose:

Original Amount: \$112.20

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	REIMBUR:	POSTAGE/BULK MAIL SENIOR CENTER	\$112.20	\$112.20		

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	BC 224-2015	2901-390-322-0000	Postage	\$5.95	O
12/03/2015	12/03/2015	AW	BC 346-2015	2901-390-322-0000	Postage	\$106.25	O
						<u>\$112.20</u>	

Payment Advice #: 14043

Status: Outstanding

Vendor / Payee: COMFORT AIR CONDITIONING AND HEATING

Post Date: 12/03/2015

Type: Accounting Warrant

Transaction Date: 12/03/2015

Purpose:

Original Amount: \$79.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		SENIOR CTR - SERVICE CALL	\$79.00	\$79.00	32642	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	BC 341-2015	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$79.00	O
						<u>\$79.00</u>	

**Payment Register Detail**

11/14/2015 to 12/3/2015

Payment Advice #: 14044  
 Vendor / Payee: CONCORD ROAD EQUIPMENT  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 12/03/2015  
 Transaction Date: 12/03/2015  
 Original Amount: \$44.64

Detail									
Quantity	Units	Description				Unit Price	Extended Price	Invoice #	
1.00		M&R - SNOWPLOW PARTS				\$44.64	\$44.64	40966	
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status	
12/03/2015	12/03/2015	AW	BC 348-2015	2011-630-432-0000	Repairs and Maintenance of Machinery & Equip	\$44.64		O	
						<u>\$44.64</u>			

Payment Advice #: 14045  
 Vendor / Payee: CONNIE ADAMS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 12/03/2015  
 Transaction Date: 12/03/2015  
 Original Amount: \$60.00

Detail									
Quantity	Units	Description				Unit Price	Extended Price	Invoice #	
4.00	STUDENT	SENIOR CTR ART CLASS				\$15.00	\$60.00	100247	
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status	
12/03/2015	12/03/2015	AW	BC 229-2015	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$60.00		O	
						<u>\$60.00</u>			

Payment Advice #: 14046  
 Vendor / Payee: CSX TRANSPORTATION, INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 12/03/2015  
 Transaction Date: 12/03/2015  
 Original Amount: \$231.39

Detail									
Quantity	Units	Description				Unit Price	Extended Price	Invoice #	
1.00		ANNUAL FEE FOR PIPELINE LOCATED ON CSX PROPERTY				\$231.39	\$231.39	8305795	
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status	
12/03/2015	12/03/2015	AW	BC 190-2015	5201-542-391-0000	Dues and Fees	\$231.39		O	
						<u>\$231.39</u>			

Payment Advice #: 14047  
 Vendor / Payee: DELL MARKETING L.P.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 12/03/2015  
 Transaction Date: 12/03/2015  
 Original Amount: \$216.68

Detail									
Quantity	Units	Description				Unit Price	Extended Price	Invoice #	
1.00	FISCAL/AE	TONER FOR PRINTERS CONAWAY & CROCKETT				\$216.68	\$216.68	XJTJ7WNP3	

**Payment Register Detail**

11/14/2015 to 12/3/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	BC 349-2015	1000-790-410-0000	Office Supplies and Materials	\$216.68	O
						<u>\$216.68</u>	

Payment Advice #: 14048

Vendor / Payee: DIGITAL IMAGING SPECIALIST

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/03/2015

Transaction Date: 12/03/2015

Original Amount: \$281.11

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UTILITY BILLING PAPER	\$45.66	\$45.66	111315
4,075.00	BW COPIE ADMIN		\$0.01	\$36.68	110915ADMIN
1,920.00	COLOR ADMIN		\$0.08	\$151.68	110915ADMIN
1,028.00	BW COPIE POLICE		\$0.01	\$9.25	110915PD
479.00	COLOR POLICE		\$0.08	\$37.84	110915PD

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	BC 178-2015	1000-110-420-0000	Operating Supplies and Materials	\$47.09	O
12/03/2015	12/03/2015	AW	BC 330-2015	1000-790-399-0000	Other - Other Contractual Services	\$188.36	O
12/03/2015	12/03/2015	AW	BC 323-2015	5101-533-420-0000	Operating Supplies and Materials	\$22.83	O
12/03/2015	12/03/2015	AW	BC 313-2015	5201-549-420-0000	Operating Supplies and Materials	\$22.83	O
						<u>\$281.11</u>	

Payment Advice #: 14049

Vendor / Payee: DOMINION EAST OHIO GAS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/03/2015

Transaction Date: 12/03/2015

Original Amount: \$391.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	33 LAKE 5500063314049		\$99.39	\$99.39	
1.00	33 E MAIN 9441400357567		\$89.87	\$89.87	
1.00	177 SAMU 7441400357585		\$33.54	\$33.54	
1.00	126 W MA 5441300357541		\$32.05	\$32.05	
1.00	2938 HUBI 4441400357579		\$55.80	\$55.80	
1.00	2932 HUBI 6441400357602		\$49.78	\$49.78	
1.00	133 SAMU 9500034787888		\$30.99	\$30.99	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	PO 49-2015	1000-390-313-0000	Natural Gas	\$89.87	O
12/03/2015	12/03/2015	AW	PO 49-2015	1000-710-313-0000	Natural Gas	\$16.03	O
12/03/2015	12/03/2015	AW	PO 49-2015	2011-620-313-0000	Natural Gas	\$64.53	O
12/03/2015	12/03/2015	AW	PO 49-2015	2901-330-313-0000	Natural Gas	\$55.80	O
12/03/2015	12/03/2015	AW	PO 49-2015	2903-110-313-0000	Natural Gas	\$115.41	O
12/03/2015	12/03/2015	AW	PO 49-2015	5101-531-313-0000	Natural Gas	\$49.78	O
						<u>\$391.42</u>	

Payment Advice #: 14050

Status: Outstanding

**Payment Register Detail**

11/14/2015 to 12/3/2015

**Vendor / Payee:** FIRST COMMUNICATIONS  
**Type:** Accounting Warrant  
**Purpose:**

**Post Date:** 12/03/2015  
**Transaction Date:** 12/03/2015  
**Original Amount:** \$57.20

Detail									
Quantity	Units	Description				Unit Price	Extended Price	Invoice #	
1.00		ADMIN/LONG DISTANCE				\$57.20	\$57.20	12951771	
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status	
12/03/2015	12/03/2015	AW	BC 299-2015	1000-790-391-0000	Dues and Fees	\$57.20		O	
						<u>\$57.20</u>			

**Payment Advice #:** 14051

**Vendor / Payee:** GAZETTE PUBLISHING  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 12/03/2015  
**Transaction Date:** 12/03/2015  
**Original Amount:** \$47.44

Detail									
Quantity	Units	Description				Unit Price	Extended Price	Invoice #	
1.00	LEGAL	LEGISLATION PASSED				\$47.44	\$47.44	102085	
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status	
12/03/2015	12/03/2015	AW	BC 209-2015	1000-710-325-0000	Advertising	\$47.44		O	
						<u>\$47.44</u>			

**Payment Advice #:** 14052

**Vendor / Payee:** GEAUGA COUNTY  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 12/03/2015  
**Transaction Date:** 12/03/2015  
**Original Amount:** \$60.00

Detail									
Quantity	Units	Description				Unit Price	Extended Price	Invoice #	
1.00		COLIFORM LAB				\$60.00	\$60.00	OCT 2015	
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status	
12/03/2015	12/03/2015	AW	BC 103-2015	5101-534-420-0200	Operating Supplies and Materials(LAB SUPPLIES)	\$60.00		O	
						<u>\$60.00</u>			

**Payment Advice #:** 14053

**Vendor / Payee:** GRAND RIVER ASPHALT, INC.  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 12/03/2015  
**Transaction Date:** 12/03/2015  
**Original Amount:** \$424.84

Detail									
Quantity	Units	Description				Unit Price	Extended Price	Invoice #	
8.17	TON	ASPHALT/#56482 8/20/15				\$52.00	\$424.84	GR0123875	
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status	
12/03/2015	12/03/2015	AW	BC 221-2015	2011-610-439-0000	Other - Repairs and Maintenance	\$424.84		O	
						<u>\$424.84</u>			

**Payment Register Detail**

11/14/2015 to 12/3/2015

**Payment Advice #:** 14054  
**Vendor / Payee:** GUARDIAN - BETHLEHEM  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 12/03/2015  
**Transaction Date:** 12/03/2015  
**Original Amount:** \$1,608.87

Detail							Unit Price	Extended Price	Invoice #
Quantity	Units	Description							
1.00	MONTHLY	DENTAL / VISION				\$1,608.87	\$1,608.87		
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description		Amount	Status	
12/03/2015	12/03/2015	AW	BC 321-2015	1000-720-221-0000	Medical/Hospitalization		\$82.50	O	
12/03/2015	12/03/2015	AW	BC 194-2015	1000-725-221-0000	Medical/Hospitalization		\$82.50	O	
12/03/2015	12/03/2015	AW	BC 193-2015	1000-790-221-0000	Medical/Hospitalization		\$302.50	O	
12/03/2015	12/03/2015	AW	BC 303-2015	2011-620-221-0000	Medical/Hospitalization		\$227.55	O	
12/03/2015	12/03/2015	AW	BC 195-2015	2901-390-221-0000	Medical/Hospitalization		\$47.46	O	
12/03/2015	12/03/2015	AW	BC 174-2015	2903-110-221-0000	Medical/Hospitalization		\$452.42	O	
12/03/2015	12/03/2015	AW	BC 196-2015	5101-531-221-0000	Medical/Hospitalization		\$172.10	O	
12/03/2015	12/03/2015	AW	BC 197-2015	5201-541-221-0000	Medical/Hospitalization		\$241.84	O	
							<u>\$1,608.87</u>		

**Payment Advice #:** 14055  
**Vendor / Payee:** HD SUPPLY WATERWORKS - EASTLAKE  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 12/03/2015  
**Transaction Date:** 12/03/2015  
**Original Amount:** \$10,562.24

Detail							Unit Price	Extended Price	Invoice #
Quantity	Units	Description							
1.00		CHECK VALVE AND NEEDED PARTS FOR THE NORTH BOOSTER PUMP ST/				\$10,562.24	\$10,562.24	E660796	
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description		Amount	Status	
12/03/2015	12/03/2015	AW	PO 156-2015	4903-800-560-1025	Utility Distribution Systems(SOUTHERN WATER LINE PROJ		\$10,562.24	O	
							<u>\$10,562.24</u>		

**Payment Advice #:** 14056  
**Vendor / Payee:** HEARN PLUMBING & HEATING  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 12/03/2015  
**Transaction Date:** 12/03/2015  
**Original Amount:** \$600.00

Detail							Unit Price	Extended Price	Invoice #
Quantity	Units	Description							
1.00	SERVICE	STRATTON/WATER FOUNTAIN REPAIRS				\$225.00	\$225.00	13469	
1.00	SERVICE	SEN.CTR - REPAIR TOILET				\$375.00	\$375.00	13541	
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description		Amount	Status	
12/03/2015	12/03/2015	AW	BC 290-2015	1000-390-431-1009	Repairs and Maintenance of Buildings and Land(IN/OUT)		\$225.00	O	
12/03/2015	12/03/2015	AW	BC 341-2015	2901-390-431-0000	Repairs and Maintenance of Buildings and Land		\$375.00	O	
							<u>\$600.00</u>		

**Payment Register Detail**

11/14/2015 to 12/3/2015

Payment Advice #: 14057  
 Vendor / Payee: HEMLY TOOL SUPPLY, INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 12/03/2015  
 Transaction Date: 12/03/2015  
 Original Amount: \$195.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	3 RAKES	\$36.97	\$36.97	393344
1.00	CEMETER	RAKE, LIGHT, BALL	\$26.65	\$26.65	393344
1.00	UNIFORM	GIFFIN	\$118.95	\$118.95	393344
1.00	PD	SASH CORD	\$13.35	\$13.35	393344

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	BC 261-2015	2011-620-270-0000	Uniforms and Clothing	\$118.95	O
12/03/2015	12/03/2015	AW	BC 50-2015	2011-630-440-0000	Small Tools and Minor Equipment	\$36.97	O
12/03/2015	12/03/2015	AW	BC 52-2015	2031-240-420-0000	Operating Supplies and Materials	\$26.65	O
12/03/2015	12/03/2015	AW	BC 340-2015	2903-110-420-0000	Operating Supplies and Materials	\$13.35	O
						<u>\$195.92</u>	

Payment Advice #: 14058  
 Vendor / Payee: ILLUMINATING COMPANY  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 12/03/2015  
 Transaction Date: 12/03/2015  
 Original Amount: \$15,616.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MASTER /	210000420005	\$5,601.54	\$5,601.54	
1.00	33 N LAKE	110106751099	\$73.61	\$73.61	
1.00	LAKE ST	110106745349	\$116.00	\$116.00	
1.00	MAIN ST	110109282233	\$42.14	\$42.14	
1.00	TRAFFIC	110068973830	\$5.83	\$5.83	
1.00	STREET L	110028684907	\$9,768.84	\$9,768.84	
1.00	TRAFFIC L	110029220909	\$8.85	\$8.85	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	PO 140-2015	1000-110-311-0000	Electricity	\$189.61	O
12/03/2015	12/03/2015	AW	PO 140-2015	1000-390-311-0000	Electricity	\$88.68	O
12/03/2015	12/03/2015	AW	PO 140-2015	1000-710-311-0000	Electricity	\$42.14	O
12/03/2015	12/03/2015	AW	PO 66-2015	1000-710-311-0000	Electricity	\$26.54	O
12/03/2015	12/03/2015	AW	PO 140-2015	1000-710-311-0000	Electricity	\$617.53	O
12/03/2015	12/03/2015	AW	PO 140-2015	1000-790-311-1005	Electricity(TRAFFIC LIGHTS)	\$5.83	O
12/03/2015	12/03/2015	AW	PO 140-2015	1000-790-311-1005	Electricity(TRAFFIC LIGHTS)	\$8.85	O
12/03/2015	12/03/2015	AW	PO 9-2015	2011-620-311-0000	Electricity	\$64.86	O
12/03/2015	12/03/2015	AW	PO 66-2015	2011-620-311-0000	Electricity	\$8.21	O
12/03/2015	12/03/2015	AW	PO 140-2015	2401-519-311-0000	Electricity	\$9,768.84	O
12/03/2015	12/03/2015	AW	PO 140-2015	2901-330-311-0000	Electricity	\$241.24	O
12/03/2015	12/03/2015	AW	PO 66-2015	2901-330-311-0000	Electricity	\$471.27	O
12/03/2015	12/03/2015	AW	PO 66-2015	2903-110-311-0000	Electricity	\$207.01	O
12/03/2015	12/03/2015	AW	PO 140-2015	5101-531-311-0000	Electricity	\$920.85	O
12/03/2015	12/03/2015	AW	PO 66-2015	5201-541-311-0000	Electricity	\$556.09	O
12/03/2015	12/03/2015	AW	PO 140-2015	5201-541-311-0000	Electricity	\$2,399.26	O
						<u>\$15,616.81</u>	

**Payment Register Detail**

11/14/2015 to 12/3/2015

Payment Advice #: 14059  
 Vendor / Payee: JEFF'S MADISON AUTO WORKS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 12/03/2015  
 Transaction Date: 12/03/2015  
 Original Amount: \$154.02

Detail									
Quantity	Units	Description				Unit Price	Extended Price	Invoice #	
1.00	#625	SHIFTER CABLE BROKE				\$154.02	\$154.02	2404	
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status	
12/03/2015	12/03/2015	AW	BC 326-2015	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$154.02		O	
						<u>\$154.02</u>			

Payment Advice #: 14060  
 Vendor / Payee: LAKE COUNTY CENTRAL PURCHASING  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 12/03/2015  
 Transaction Date: 12/03/2015  
 Original Amount: \$37.40

Detail									
Quantity	Units	Description				Unit Price	Extended Price	Invoice #	
1.00		DESK CALENDARS - 2016				\$37.40	\$37.40	11*/23/2015	
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status	
12/03/2015	12/03/2015	AW	BC 349-2015	1000-790-410-0000	Office Supplies and Materials	\$28.90		O	
12/03/2015	12/03/2015	AW	BC 169-2015	2903-110-410-0000	Office Supplies and Materials	\$8.50		O	
						<u>\$37.40</u>			

Payment Advice #: 14061  
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 12/03/2015  
 Transaction Date: 12/03/2015  
 Original Amount: \$77.49

Detail									
Quantity	Units	Description				Unit Price	Extended Price	Invoice #	
1.00		SENIOR CENTER - SEWER				\$77.49	\$77.49		
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status	
12/03/2015	12/03/2015	AW	BC 277-2015	2901-330-312-0000	Water and Sewage	\$77.49		O	
						<u>\$77.49</u>			

Payment Advice #: 14062  
 Vendor / Payee: LAKE COUNTY SAFETY COUNCIL  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 12/03/2015  
 Transaction Date: 12/03/2015  
 Original Amount: \$20.00

Detail									
Quantity	Units	Description				Unit Price	Extended Price	Invoice #	
1.00		CHAPMAN - SAFETY COUNCIL NOV MEETING				\$20.00	\$20.00	4674	

**Payment Register Detail**

11/14/2015 to 12/3/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	BC 312-2015	2011-620-340-0101	Professional and Technical Services(Continuing Education)	\$20.00	O
						<u>\$20.00</u>	

Payment Advice #: 14063  
 Vendor / Payee: LAKE ERIE LAWN SERVICE  
 Type: Accounting Warrant  
 Purpose:  
 Status: Outstanding  
 Post Date: 12/03/2015  
 Transaction Date: 12/03/2015  
 Original Amount: \$124.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		457 E. MAIN - PROPERTY MAINT	\$47.00	\$47.00	15-L-370
1.00		135 SAFFORD - PROPERTY MAINT	\$40.00	\$40.00	15-L-370
1.00		640 N LAKE - PROPERTY MAINT	\$37.00	\$37.00	15-L-370

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	BC 335-2015	2011-620-399-0000	Other - Other Contractual Services	\$124.00	O
						<u>\$124.00</u>	

Payment Advice #: 14064  
 Vendor / Payee: LINK COMPUTER CORPORATION  
 Type: Accounting Warrant  
 Purpose:  
 Status: Outstanding  
 Post Date: 12/03/2015  
 Transaction Date: 12/03/2015  
 Original Amount: \$550.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MONTHLY	UTILITY SOFTWARE SUPPORT	\$550.00	\$550.00	INV86562

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	PO 167-2015	5101-800-590-0000	Other - Capital Outlay	\$275.00	O
12/03/2015	12/03/2015	AW	PO 167-2015	5201-800-590-0000	Other - Capital Outlay	\$275.00	O
						<u>\$550.00</u>	

Payment Advice #: 14065  
 Vendor / Payee: MARY ZONER  
 Type: Accounting Warrant  
 Purpose:  
 Status: Outstanding  
 Post Date: 12/03/2015  
 Transaction Date: 12/03/2015  
 Original Amount: \$25.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		11/17/15 CRAFT CLASS - SENIOR CENTER	\$25.00	\$25.00	11/17/15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	BC 229-2015	2901-390-399-2812	Other - Other Contractual Services(INSTRUCTORS)	\$25.00	O
						<u>\$25.00</u>	

Payment Advice #: 14066  
 Status: Outstanding

**Payment Register Detail**

11/14/2015 to 12/3/2015

Vendor / Payee: McMASTER-CARR SUPPLY CO.  
 Type: Accounting Warrant  
 Purpose:

Post Date: 12/03/2015  
 Transaction Date: 12/03/2015  
 Original Amount: \$167.58

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	STRATTOI	CASE TOILET PAPER	\$31.03	\$31.03	43211338
1.00	VILL HALL	GARBAGE BAGS	\$59.25	\$59.25	43211338
1.00	PARKS	HEAVY DUTY GARBAGE BAGS	\$58.75	\$58.75	43211338
1.00		SHIPPING	\$18.55	\$18.55	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	BC 220-2015	1000-320-420-0000	Operating Supplies and Materials	\$68.01	O
12/03/2015	12/03/2015	AW	BC 290-2015	1000-390-431-1009	Repairs and Maintenance of Buildings and Land(IN/OUT)	\$35.67	O
12/03/2015	12/03/2015	AW	BC 269-2015	1000-790-420-0000	Operating Supplies and Materials	\$31.95	O
12/03/2015	12/03/2015	AW	BC 340-2015	2903-110-420-0000	Operating Supplies and Materials	\$31.95	O
						<u>\$167.58</u>	

Payment Advice #: 14067

Vendor / Payee: MADISON VILLAGE WATER/SEWER  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 12/03/2015  
 Transaction Date: 12/03/2015  
 Original Amount: \$65.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CENTER WATER BILL	\$65.40	\$65.40	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	BC 277-2015	2901-330-312-0000	Water and Sewage	\$65.40	O
						<u>\$65.40</u>	

Payment Advice #: 14068

Vendor / Payee: NEO SOLUTIONS, INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 12/03/2015  
 Transaction Date: 12/03/2015  
 Original Amount: \$1,647.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	DRUMS	POLYMER FOR SLUDGE PRESS AT WWTP	\$823.50	\$1,647.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	PO 153-2015	5201-549-420-0198	Operating Supplies and Materials(CHEMICALS)	\$1,647.00	O
						<u>\$1,647.00</u>	

Payment Advice #: 14069

Vendor / Payee: THE NEWS HERALD  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 12/03/2015  
 Transaction Date: 12/03/2015  
 Original Amount: \$158.22

Detail

**Payment Register Detail**

11/14/2015 to 12/3/2015

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEGAL NC	PUBLIC HEARING 19-2015	\$83.10	\$83.10	599029
1.00	LEGAL NC	PUBLIC HEARINGS - CHARTER	\$75.12	\$75.12	584014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	BC 209-2015	1000-710-325-0000	Advertising	\$17.28	O
12/03/2015	12/03/2015	AW	BC 316-2015	1000-710-325-0000	Advertising	\$140.94	O
						<u>\$158.22</u>	

Payment Advice #: 14070

Vendor / Payee: NORTH COAST ENVIRONMENTAL LAB., INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/03/2015

Transaction Date: 12/03/2015

Original Amount: \$64.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LAB	OIL & GREASE	\$20.00	\$20.00	51232
1.00	LAB	TKN	\$30.00	\$30.00	51232
1.00	LAB	NITRATE/NITRITE	\$14.00	\$14.00	51232

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	PO 104-2015	5201-543-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$64.00	O
						<u>\$64.00</u>	

Payment Advice #: 14071

Vendor / Payee: OHIO CAT

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/03/2015

Transaction Date: 12/03/2015

Original Amount: \$566.03

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
-1.00	RETURN	OIL - 5 GALLON	\$95.23	-\$95.23	PC000026841
1.00		WINDOW - 84-7272	\$255.80	\$255.80	PS000291809
1.00		SHIPPING/FUEL CHGS	\$63.55	\$63.55	PS000291809
1.00		WINDOW - 84-7290	\$305.09	\$305.09	PS000292097
1.00		SHIPPING/FUEL CHGS	\$36.82	\$36.82	PS000292097

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	PO 169-2015	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$224.12	O
12/03/2015	12/03/2015	AW	PO 169-2015	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$341.91	O
						<u>\$566.03</u>	

Payment Advice #: 14072

Vendor / Payee: FirstEnergy Nuclear Generation LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/03/2015

Transaction Date: 12/03/2015

Original Amount: \$740.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	OHIO DEPT TAXATION INCOME TAX REFUND CERTIFICATION	\$740.00	\$740.00	5000005553

**Payment Register Detail**

11/14/2015 to 12/3/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	BC 343-2015	1000-755-349-0000	Other - Professional and Technical Services	\$740.00	O
						<u>\$740.00</u>	

Payment Advice #: 14073

Vendor / Payee: PURCHASE POWER

Type: Accounting Warrant

Purpose:

Status: Outstanding  
 Post Date: 12/03/2015  
 Transaction Date: 12/03/2015  
 Original Amount: \$995.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POSTAGE REFILL	\$995.99	\$995.99	11/30/15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	PO 6-2015	1000-710-322-0000	Postage	\$146.02	O
12/03/2015	12/03/2015	AW	PO 6-2015	1000-720-322-0000	Postage	\$48.17	O
12/03/2015	12/03/2015	AW	PO 6-2015	1000-790-322-0000	Postage	\$44.52	O
12/03/2015	12/03/2015	AW	PO 6-2015	2901-390-322-0000	Postage	\$350.00	O
12/03/2015	12/03/2015	AW	PO 6-2015	2903-110-322-0000	Postage	\$100.28	O
12/03/2015	12/03/2015	AW	BC 251-2015	5101-531-322-0000	Postage	\$153.50	O
12/03/2015	12/03/2015	AW	BC 252-2015	5201-541-322-0000	Postage	\$153.50	O
						<u>\$995.99</u>	

Payment Advice #: 14074

Vendor / Payee: SMITH ELECTRICAL CONTRACTING

Type: Accounting Warrant

Purpose:

Status: Outstanding  
 Post Date: 12/03/2015  
 Transaction Date: 12/03/2015  
 Original Amount: \$100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER	RIVER ST. BOOSTER STATION	\$100.00	\$100.00	5222

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	BC 247-2015	5101-533-432-0000	Repairs and Maintenance of Machinery & Equip	\$100.00	O
						<u>\$100.00</u>	

Payment Advice #: 14075

Vendor / Payee: STAPLES BUSINESS ADVANTAGE

Type: Accounting Warrant

Purpose:

Status: Outstanding  
 Post Date: 12/03/2015  
 Transaction Date: 12/03/2015  
 Original Amount: \$870.29

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	YEAR -ENI	OFFICE SUPPLIES/BINDERS/FOLDERS/BOXES/ INK/TP/PENS/CUPS/PAPER/	\$870.29	\$870.29	8036885719

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	BC 29-2015	1000-725-420-0000	Operating Supplies and Materials	\$10.08	O
12/03/2015	12/03/2015	AW	BC 349-2015	1000-790-410-0000	Office Supplies and Materials	\$754.42	O

**Payment Register Detail**

11/14/2015 to 12/3/2015

12/03/2015	12/03/2015	AW	BC 52-2015	2031-240-420-0000	Operating Supplies and Materials	\$24.48	O
12/03/2015	12/03/2015	AW	BC 317-2015	5101-533-420-0000	Operating Supplies and Materials	\$42.21	O
12/03/2015	12/03/2015	AW	BC 334-2015	5201-549-420-0000	Operating Supplies and Materials	\$39.10	O
						<u>\$870.29</u>	

Payment Advice #: 14076  
 Vendor / Payee: Time Warner Cable  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 12/03/2015  
 Transaction Date: 12/03/2015  
 Original Amount: \$122.67

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	SEN CTR	01034-261592301-9001			\$122.67	\$122.67	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	BC 226-2015	2901-390-319-0325	Other - Utilities(CABLE)	\$43.30	O
12/03/2015	12/03/2015	AW	BC 351-2015	2901-390-319-0325	Other - Utilities(CABLE)	\$79.37	O
						<u>\$122.67</u>	

Payment Advice #: 14077  
 Vendor / Payee: TREASURER, STATE OF OHIO- EPA  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 12/03/2015  
 Transaction Date: 12/03/2015  
 Original Amount: \$2,457.60

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	OH430090	2016 PUBLIC WATER SYSTEM LICENSE			\$2,457.60	\$2,457.60	1064108
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	BC 352-2015	5101-533-391-0000	Dues and Fees	\$2,457.60	O
						<u>\$2,457.60</u>	

Payment Advice #: 14078  
 Vendor / Payee: VECTOR SECURITY  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 12/03/2015  
 Transaction Date: 12/03/2015  
 Original Amount: \$31.56

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		SENIOR CTR ALARM			\$31.56	\$31.56	11/21/15
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	BC 215-2015	2901-390-319-0350	Other - Utilities(SEcurity SERVICES/ALARM)	\$31.56	O
						<u>\$31.56</u>	

Payment Advice #: 14079  
 Vendor / Payee: VERIZON WIRELESS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 12/03/2015  
 Transaction Date: 12/03/2015  
 Original Amount: \$301.13

**Payment Register Detail**

11/14/2015 to 12/3/2015

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		P.D. AIR CARDS	\$301.13	\$301.13	9755794254	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	PO 81-2015	2903-110-319-3210	Other - Utilities(CELL PHONES)	\$301.13	O
						<u>\$301.13</u>	

Payment Advice #: 14080  
 Vendor / Payee: ANTHEM BCBS OH GROUP  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 12/03/2015  
 Transaction Date: 12/03/2015  
 Original Amount: \$11,855.03

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		HEALTH INSURANCE	\$11,855.03	\$11,855.03	129423743	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	BC 321-2015	1000-720-221-0000	Medical/Hospitalization	\$152.13	O
12/03/2015	12/03/2015	AW	BC 194-2015	1000-725-221-0000	Medical/Hospitalization	\$888.77	O
12/03/2015	12/03/2015	AW	BC 193-2015	1000-790-221-0000	Medical/Hospitalization	\$1,053.55	O
12/03/2015	12/03/2015	AW	BC 303-2015	2011-620-221-0000	Medical/Hospitalization	\$2,312.97	O
12/03/2015	12/03/2015	AW	BC 195-2015	2901-390-221-0000	Medical/Hospitalization	\$509.76	O
12/03/2015	12/03/2015	AW	BC 174-2015	2903-110-221-0000	Medical/Hospitalization	\$32.06	O
12/03/2015	12/03/2015	AW	BC 353-2015	2903-110-221-0000	Medical/Hospitalization	\$2,258.36	O
12/03/2015	12/03/2015	AW	BC 196-2015	5101-531-221-0000	Medical/Hospitalization	\$1,989.11	O
12/03/2015	12/03/2015	AW	BC 197-2015	5201-541-221-0000	Medical/Hospitalization	\$2,658.32	O
						<u>\$11,855.03</u>	

Payment Advice #: 14081  
 Vendor / Payee: CLEMSON PORTABLE RESTROOMS, INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 12/03/2015  
 Transaction Date: 12/03/2015  
 Original Amount: \$75.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		FAIRVIEW- PORTA-POTTY	\$75.00	\$75.00	26045	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	BC 275-2015	2031-240-300-0214	Contractual Services(PORTA-POTTY)	\$75.00	O
						<u>\$75.00</u>	

Payment Advice #: 14082  
 Vendor / Payee: MARGARET WELCH  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 12/03/2015  
 Transaction Date: 12/03/2015  
 Original Amount: \$281.25

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	

**Payment Register Detail**

11/14/2015 to 12/3/2015

9.00 DAYS SENIOR CTR/CLEANING \$31.25 \$281.25 12-3-15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	BC 339-2015	2901-390-340-0211	Professional and Technical Services(CLEANING SERVICE)	\$281.25	O
						\$281.25	

Check #'s 14083 - 14094 voided due to printer jamming.

Payment Advice #: 14095  
 Vendor / Payee: PRESTON FORD  
 Type: Accounting Warrant  
 Purpose:  
 Status: Outstanding  
 Post Date: 12/03/2015  
 Transaction Date: 12/03/2015  
 Original Amount: \$141.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2016 EXPLORER - CK ENGINE LT ON - SENSOR WAS UNPLUGGED, REPROI	\$141.00	\$141.00	116971

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	BC 326-2015	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$141.00	O
						\$141.00	

Payment Advice #: 14096  
 Vendor / Payee: VISA  
 Type: Accounting Warrant  
 Purpose:  
 Status: Outstanding  
 Post Date: 12/03/2015  
 Transaction Date: 12/03/2015  
 Original Amount: \$952.72

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#2829	M&R - OEM PUMP/BACKHOE, BULBS, TP, VACCUUM	\$234.96	\$234.96	
1.00	#1110	WATER - PHONE CASE/HORIZONTAL CLIP	\$34.92	\$34.92	
1.00	#1128	ADMIN - BARCODE SCANNER/UTIL, PARKS POO STATION, BUDGET BOOKS	\$507.39	\$507.39	
1.00	#1102	PD - CLEANING SUPPLIES, RANGE TARGETS, GODADDY EMAIL SERVER	\$175.45	\$175.45	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	BC 178-2015	1000-110-420-0000	Operating Supplies and Materials	\$40.63	O
12/03/2015	12/03/2015	AW	BC 329-2015	1000-320-420-0000	Operating Supplies and Materials	\$236.91	O
12/03/2015	12/03/2015	AW	BC 220-2015	1000-320-420-0000	Operating Supplies and Materials	\$13.48	O
12/03/2015	12/03/2015	AW	BC 207-2015	1000-390-420-0210	Operating Supplies and Materials(JANITORIAL SUPPLIES)	\$16.63	O
12/03/2015	12/03/2015	AW	BC 298-2015	1000-725-420-0000	Operating Supplies and Materials	\$79.90	O
12/03/2015	12/03/2015	AW	BC 205-2015	1000-790-431-0210	Repairs and Maintenance of Buildings and Land(JANITORIAL	\$16.63	O
12/03/2015	12/03/2015	AW	BC 205-2015	1000-790-431-0210	Repairs and Maintenance of Buildings and Land(JANITORIAL	\$99.00	O
12/03/2015	12/03/2015	AW	BC 355-2015	2011-620-420-0000	Operating Supplies and Materials	\$33.75	O
12/03/2015	12/03/2015	AW	BC 348-2015	2011-830-432-0000	Repairs and Maintenance of Machinery & Equip	\$53.45	O
12/03/2015	12/03/2015	AW	BC 204-2015	2021-620-420-0000	Operating Supplies and Materials	\$16.63	O
12/03/2015	12/03/2015	AW	BC 341-2015	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$35.28	O
12/03/2015	12/03/2015	AW	BC 340-2015	2903-110-420-0000	Operating Supplies and Materials	\$84.93	O
12/03/2015	12/03/2015	AW	BC 323-2015	5101-533-420-0000	Operating Supplies and Materials	\$95.29	O
12/03/2015	12/03/2015	AW	BC 317-2015	5101-533-420-0000	Operating Supplies and Materials	\$34.92	O
12/03/2015	12/03/2015	AW	BC 334-2015	5201-549-420-0000	Operating Supplies and Materials	\$95.29	O
						\$952.72	

**Payment Register Detail**

11/14/2015 to 12/3/2015

Payment Advice #: 14097  
 Vendor / Payee: WASTE MANAGEMENT OF OHIO INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 12/03/2015  
 Transaction Date: 12/03/2015  
 Original Amount: \$747.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SLUDGE			
1.00	SENIOR C	TRASH SERVICE	\$329.88	\$329.88	0013097-1320-2
1.00	STRATTOI	TRASH SERVICE	\$177.22	\$177.22	5144258-1378-9
1.00	M&R	TRASH SERVICE	\$82.05	\$82.05	5144259-1378-7
1.00	VILLAGE P	TRASH SERVICE	\$120.61	\$120.61	5144257-1378-1
1.00	33 N LAKE	TRASH SERVICE	\$19.90	\$19.90	5142765-1378-5
			\$17.90	\$17.90	5142766-1378-3

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	PO 139-2015	1000-390-319-0360	Other - Utilities(TRASH SERVICES)	\$82.05	O
12/03/2015	12/03/2015	AW	BC 21-2015	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$9.95	O
12/03/2015	12/03/2015	AW	PO 139-2015	2011-620-398-0000	Garbage and Trash Removal	\$120.61	O
12/03/2015	12/03/2015	AW	PO 139-2015	2901-390-398-0000	Garbage and Trash Removal	\$177.22	O
12/03/2015	12/03/2015	AW	BC 279-2015	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$27.85	O
12/03/2015	12/03/2015	AW	PO 82-2015	5201-549-399-0201	Other - Other Contractual Services(SLUDGE)	\$329.88	O
						<u>\$747.56</u>	

Payment Advice #: 14098  
 Vendor / Payee: WESTERN RESERVE HARDWARE STORE, INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 12/03/2015  
 Transaction Date: 12/03/2015  
 Original Amount: \$445.18

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		OPERATING SUPPLIES - M&R, WATER, SEWER, PD, STRATTON, ADMIN	\$445.18	\$445.18	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	BC 220-2015	1000-320-420-0000	Operating Supplies and Materials	\$5.03	O
12/03/2015	12/03/2015	AW	BC 290-2015	1000-390-431-1009	Repairs and Maintenance of Buildings and Land(IN/OUT)	\$50.75	O
12/03/2015	12/03/2015	AW	BC 269-2015	1000-790-420-0000	Operating Supplies and Materials	\$23.97	O
12/03/2015	12/03/2015	AW	BC 355-2015	2011-620-420-0000	Operating Supplies and Materials	\$106.24	O
12/03/2015	12/03/2015	AW	BC 55-2015	2031-240-440-0000	Small Tools and Minor Equipment	\$9.99	O
12/03/2015	12/03/2015	AW	BC 341-2015	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$121.42	O
12/03/2015	12/03/2015	AW	BC 340-2015	2903-110-420-0000	Operating Supplies and Materials	\$64.32	O
12/03/2015	12/03/2015	AW	BC 323-2015	5101-533-420-0000	Operating Supplies and Materials	\$63.46	O
						<u>\$445.18</u>	

Payment Advice #: 14099  
 Vendor / Payee: WINDSTREAM  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 12/03/2015  
 Transaction Date: 12/03/2015  
 Original Amount: \$446.18

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	440-428-3421	\$446.18	\$446.18	

**Payment Register Detail**

11/14/2015 to 12/3/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	PO 76-2015	2903-110-321-0000	Telephone	\$446.18	O
						<u>\$446.18</u>	

Payment Advice #: 14100  
 Vendor / Payee: WESTERN RESERVE COMMUNICATIONS  
 Type: Accounting Warrant  
 Purpose:  
 Status: Outstanding  
 Post Date: 12/03/2015  
 Transaction Date: 12/03/2015  
 Original Amount: \$703.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	RADAR CALIBRATIONS/REPAIRS	\$703.00	\$703.00	999162R

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	BC 356-2015	2903-110-439-1997	Other - Repairs and Maintenance(Comm Equipment)	\$703.00	O
						<u>\$703.00</u>	

Payment Advice #: 14101  
 Vendor / Payee: TC Construction Co.  
 Type: Accounting Warrant  
 Purpose:  
 Status: Outstanding  
 Post Date: 12/03/2015  
 Transaction Date: 12/03/2015  
 Original Amount: \$6,177.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REPLACE 7" OF CONCRETE AFTER WATER VALVE REPLACEMENTS AT HYI	\$6,177.40	\$6,177.40	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	PO 175-2015	2011-610-439-0000	Other - Repairs and Maintenance	\$3,088.70	O
12/03/2015	12/03/2015	AW	PO 175-2015	5101-534-300-0000	Contractual Services	\$3,088.70	O
						<u>\$6,177.40</u>	

Payment Advice #: 14102  
 Vendor / Payee: MELZER'S FUEL SERVICE  
 Type: Accounting Warrant  
 Purpose:  
 Status: Outstanding  
 Post Date: 12/03/2015  
 Transaction Date: 12/03/2015  
 Original Amount: \$297.46

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	108 GALLONS DIESEL FUEL	\$177.19	\$177.19	1532900817
1.00	WATER	21.5 GALLON DIESEL FUEL	\$120.27	\$120.27	1532900816

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	BC 256-2015	5101-533-420-7000	Operating Supplies and Materials(FUEL)	\$120.27	O
12/03/2015	12/03/2015	AW	BC 117-2015	5201-549-420-7000	Operating Supplies and Materials(FUEL)	\$177.19	O
						<u>\$297.46</u>	

Payment Advice #: 14103  
 Status: Outstanding

**Payment Register Detail**

11/14/2015 to 12/3/2015

Vendor / Payee: RON BELL  
 Type: Accounting Warrant  
 Purpose:

Post Date: 12/03/2015  
 Transaction Date: 12/03/2015  
 Original Amount: \$525.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		LICENSED OPERATOR SERVICE	\$500.00	\$500.00	12/1/15	
1.00		CELL ALLOWANCE	\$25.00	\$25.00		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	BC 175-2015	5101-534-300-0000	Contractual Services	\$25.00	O
12/03/2015	12/03/2015	AW	BC 354-2015	5101-534-300-0075	Contractual Services(Licensed Operator)	\$500.00	O
						<u>\$525.00</u>	

Payment Advice #: 14104  
 Vendor / Payee: NEO PC SOLUTIONS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 12/03/2015  
 Transaction Date: 12/03/2015  
 Original Amount: \$790.38

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	MONTHLY	I.T. SERVICE CONTRACT	\$790.38	\$790.38	2013376	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	BC 148-2015	1000-720-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$43.91	O
12/03/2015	12/03/2015	AW	BC 208-2015	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$158.23	O
12/03/2015	12/03/2015	AW	BC 350-2015	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$61.32	O
12/03/2015	12/03/2015	AW	BC 319-2015	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$87.82	O
12/03/2015	12/03/2015	AW	BC 328-2015	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$43.91	O
12/03/2015	12/03/2015	AW	BC 357-2015	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$311.81	O
12/03/2015	12/03/2015	AW	BC 278-2015	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$39.47	O
12/03/2015	12/03/2015	AW	BC 284-2015	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$43.91	O
						<u>\$790.38</u>	

Payment Advice #: 14105  
 Vendor / Payee: JOSEPH PETER SZEMAN, ESQ.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 12/03/2015  
 Transaction Date: 12/03/2015  
 Original Amount: \$2,440.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
13.10	HOURS	CIVIL/ADMIN GENERAL MONTHLY SERVICES	\$150.00	\$1,965.00	020.2015.11	
3.80	HOURS	PD/PROSECUTION MATTERS	\$125.00	\$475.00	020.2015.11	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2015	12/03/2015	AW	PO 100-2015	1000-790-341-0000	Accounting and Legal Fees	\$1,555.00	O
12/03/2015	12/03/2015	AW	PO 176-2015	1000-790-341-0000	Accounting and Legal Fees	\$410.00	O
12/03/2015	12/03/2015	AW	PO 100-2015	2903-110-341-0000	Accounting and Legal Fees	\$475.00	O
						<u>\$2,440.00</u>	

**Payment Register Detail**

11/14/2015 to 12/3/2015

Total Payments: \$70,049.54

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.

Sponsored/Introduced By: Kristie Crockett, Fiscal Officer  
 and Mayor Britton

**ORDINANCE NO. 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**

**Section 1.** BE IT ORDAINED by the Council of the Village of Madison, State of Ohio, to provide for the current expenses and other expenditures of said Village of Madison during the fiscal year ending December 31, 2016, the following sums be and they are hereby set aside and appropriated as follows:

<b>FUND</b>	<b>PERSONAL SERVICES</b>	<b>OTHER</b>	<b>TOTAL</b>
Administration/General Fund (1000)	\$84,500.00	\$127,000.00	\$211,500.00
Maintenance & Repair (2011)	\$76,500.00	\$68,000.00	\$144,500.00
State Highway (2021)	\$0.00	\$4,550.00	\$4,550.00
Cemetery (2031)	\$6,500.00	\$8,300.00	\$14,800.00
SWIF Grant (2051)	\$0.00	\$35,000.00	\$35,000.00
319 Grant (2052)	\$0.00	\$55,000.00	\$55,000.00
Drug Law Enforcement (2081)	\$0.00	\$1,000.00	\$1,000.00
Law Enforcement Trust (2091)	\$0.00	\$175.00	\$175.00
Permissive Motor Vehicle (2101)	\$0.00	\$4,200.00	\$4,200.00
Police Disability & Pension (2131)	\$13,650.00	\$175.00	\$13,825.00
Enforcement & Education (2271)	\$0.00	\$175.00	\$175.00
Street Lighting (2401)	\$0.00	\$45,000.00	\$45,000.00
Senior Citizens (2901)	\$24,000.00	\$41,000.00	\$65,000.00
Mayors Ct Computer (2902)	\$0.00	\$700.00	\$700.00
Police Levy Fund (2903)	\$114,800.00	\$95,000.00	\$209,800.00
Gen Obligation Bond Retirement (3101)	\$0.00	\$0.00	\$0.00
Cemetery Capital (4901)	\$0.00	\$3,000.00	\$3,000.00
Senior Ctr Capital (4902)	\$0.00	\$1,750.00	\$1,750.00
Other Capital Projects (4903)	\$0.00	\$195,000.00	\$195,000.00
Cemetery Endowment (4951)	\$0.00	\$0.00	\$0.00
Water Operating (5101)	\$42,000.00	\$203,000.00	\$245,000.00
Sewer Operating (5201)	\$60,000.00	\$215,500.00	\$275,500.00
Garbage (5601)	\$0.00	\$1,000.00	\$1,000.00
Water Capital (5701)	\$0.00	\$99,400.00	\$99,400.00
Sewer Capital (5702)	\$0.00	\$96,000.00	\$96,000.00
W/S Deposits (5781)	\$0.00	\$1,400.00	\$1,400.00
<b>Grand Total Temporary Appropriations</b>	<b>\$421,950.00</b>	<b>\$1,301,325.00</b>	<b>\$1,723,275.00</b>

Sponsored/Introduced By: Kristie Crockett, Fiscal Officer  
and Mayor Britton

**Section 2.** The Village Fiscal Officer is hereby authorized to draw warrants on the Village treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore; approved by the board or officers authorized by law to approve the same, or an Ordinance or Resolution of Council to make the expenditures.

**Section 3.** 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 meeting 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 and is passed as an emergency measure necessary for the immediate preservation of the peace, health, safety and welfare of the Village, and so is to provide sufficient funds for the operation of the Village; and, THEREFORE, this ordinance shall take effect as an emergency ordinance in accordance with the provision of Article V, Section 5.2 of the Madison Village Charter.

Passed \_\_\_\_\_

\_\_\_\_\_  
Kenneth D. Takacs, President of Council

ATTEST:

\_\_\_\_\_  
Kristie M. Crockett, Fiscal Officer

Approved:

Date: \_\_\_\_\_

\_\_\_\_\_  
Sam Britton Jr., Mayor

**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:

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Kristie M. Crockett,  
Fiscal Officer / Clerk of Council

Approved:

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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

**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



Madison Village  
Purchase Requisition

Vendor Name: SHERMAN'S WELDING & EQUIPMENT  
 Address: 2730 WALTER MAIN RD.  
 City, State, Zip: GENEVA OHIO 44041  
 Phone: 216-570-9348 / 440-466-2931  
 Fax: \_\_\_\_\_

PO # \_\_\_\_\_  
 Date 11-25-

Description	Account #	Quantity	Amount
FABRICATE & INSTALL NEW			
INFLUENT WEIR &			
CONTROL SLUG GATES			4722.
SEE ATTACHED 3 QUOTES			

Purpose: INFLUENT WEIR ARE  
NEEDED TO CONTROL DISTRIBUTION  
OF WASTE TO VARIOUS  
TANKS - PRESENT WEIRS  
ARE ~~NOT~~ DISINTEGRATING

Shipping: \_\_\_\_\_  
 TOTAL: \$ \_\_\_\_\_

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

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

# Estimate



**SW&E, LLC**  
Welding & Fabricating  
216-570-9348 / 440-466-2431  
www.shermanswelding.com

**Sherman's Welding & Equipment**  
2730 Walter Main Rd.  
Geneva, Ohio 44041

Date	Estimate #
10/23/2015	2543
Madison Village 126 West Main Street Madison, Ohio 44057	
FOB	Origin-Collect Geneva, Ohio 44041

Terms	Due Date	Rep	P.O. No.
Net 30	11/22/2015	MS	

Description	Qty	U/M	Rate	Total
Fabricate, deliver and install 2 weirs with slide gates and one without a slide. 3/8 6061 aluminum construction Anchors on both sides of plate - as space allows Pre-drilled holes for locking pin on slides Rubber seal between alum. and concrete				4,722.49

X _____  Date: _____	<b>Subtotal</b>	\$4,722.49
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$4,722.49



# Proposal

Date	Estimate #
11/17/2015	06026

37960 Depot Street Unit B  
Willoughby, Ohio 44094

Phone # 440-951-7400

Fax # 440-951-7401

Name / Address
Madison Wastewater Treatment Facility Mr. James Borsi

Analysis	Total
<p>Scope of Work:</p> <ul style="list-style-type: none"> <li>- Furnish labor and material to install (2) Shear gate valves.</li> <li>- Fabricate and install (2) weirs and aluminum angle mounts.</li> <li>- There will be (4) hooks on vertical shaft for adjusting Shear gate.</li> </ul> <p>Note:</p> <ul style="list-style-type: none"> <li>- Customer to have pit drained and cleaned prior to start of work.</li> <li>- This quote is based on existing mounting, flanges and hardware being in operable condition.</li> <li>- Material is 3 to 4 week lead time.</li> </ul>	7,500.00
<b>Total</b>	<b>\$7,500.00</b>

I agree to the terms of this contract: Signature \_\_\_\_\_

Printed Name \_\_\_\_\_ Date \_\_\_\_\_

# PHILLIPS WELDING & FABRICATING LLC

6720 S. Ridge Rd. West  
GENEVA, OHIO 44041  
(440) 428-6455 \* Fax (440) 428-8724

## QUOTATION

MADISON WASTE WATER  
TREATMENT

DATE 11-24-15

F 428-6703

PLEASE REPLY TO QUOTE AS FOLLOWS:

YOUR INQUIRY

Q.S. PORTABLE

TERMS 30 DAYS

ESTIMATED SHIPPING DATE  
TO BE DETERMINED

3 places Fabricate & Install WARE PLATES  
w/ HANDLES & Adjustmant. Locks  
PLATES will BE 3/8 ALU. 6061  
All material to BE ALUMINUM  
All anchors & Bolts to BE SS  
Customer to Supply 4-hr + windows  
to install

Materials  
LABOR \$ 3850<sup>00</sup>

Tax Exempt

ABOVE PRICES GOOD FOR 30 DAYS

S. Phillips

OFFICIAL SIGNATURE