



Village of Madison

Mayor
Sam Britton Jr.

Council Members
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

Fiscal Officer
Kristie M. Crockett

Engineer
Eric Haibach

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Madison, Ohio
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MADISON VILLAGE COUNCIL

April 4, 2016

7:30 pm Regular Council Meeting

CALL TO ORDER
PLEDGE OF ALLEGIANCE
MOMENT OF SILENCE
ROLL CALL
MINUTES

(from 3-21-16 Reg. Council Meeting)

PUBLIC HEARING: None

FIRST HEARING OF PERSONS BEFORE COUNCIL
(Limited to 5 minutes per guest)

LEGISLATION BEFORE COUNCIL:

- Pay Ordinance # 2343

OLD LEGISLATION:

- None

NEW LEGISLATION:

- None

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION

- None

ADMINISTRATOR'S REPORT

- Engineer's Report
- Fiscal Officer's Report

COMMISSION AND COMMITTEE REPORTS

FINAL HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

NEW BUSINESS

MAYOR'S REPORT

ADJOURNMENT

Upcoming Important Dates/Meetings:

Fri.	Mar. 25 th	Village Hall closed for Good Friday
Sat.	Apr. 2 nd	CCA Taxpayer Assistance Day 9:00am-1:00pm (Village Hall)
Mon.	Apr. 4 th	Regular Council Meeting, 7:30pm
Mon.	Apr. 11 th	Planning & Zoning Meeting, 7:00pm
Mon.	Apr. 18 th	Committee of the Whole Meeting, 6:30pm
Mon.	Apr. 18 th	Regular Council Meeting, 7:30pm

Council Minutes
VILLAGE OF MADISON
Regular Council Meeting
March 21, 2016

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. Takacs and Mr. Vest were in attendance. Also in attendance were Administrator Dwayne Bailey, Fiscal Officer Kristie Crockett, Law Director Mr. Szeman and Village Engineer Mr. Haibach. Police Chief Dawn Shannon was absent.

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on March 7, 2016.

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

Questions/Discussions – None

Roll call on approval, 6 yeas. Motion carried.

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2342: \$48,809.35 for payroll and \$54,151.50 for current and upcoming expenses, for a total of \$102,960.85.

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

Questions/Discussions – Mr. Mabe asked Mayor Britton if the topic of police department overtime has been discussed with Chief Shannon. Mayor Britton stated that it had not but he added that he plans to speak with her next week.

Roll call on approval, 6 yeas. Motion carried.

Vince Crawford from Waste Management spoke in regards to Village Recycling and Junk Day. He provided details of ODOT regulations resulting in more trucks being used for Junk Day. Mr. Crawford stated that the bid is for 40 tons of material and the Village is charged per ton. He provided information from Junk Day 2014 and the recycling efforts of the Village. He reminded residents of what is and is not permitted in the recycling totes. Plastic shopping bags and Styrofoam are not permitted. The size/quantity of the recycle bins that are supplied by Waste Management were discussed. Mr. Takacs asked about recycling compact fluorescent light bulbs. Mr. Crawford stated large box stores such as Home Depot or Lowe's are an option. Mr. Bailey stated that the County has two hazardous waste collection dates for residents to dispose of CFL's as well as batteries, etc. and added that we advertize those dates and information on the Village FaceBook page.

At this time, Mayor Britton presented Hearn Plumbing and Heating with a resolution honoring them for 70 years in business.

VISITORS COMMENT (agenda items only) – None

OLD BUSINESS - None

NEW BUSINESS

ORDINANCE 11 – 2016: AN ORDINANCE MAKING ADDITIONAL PERMANENT 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 DECEMBER 31, 2016 AND DECLARING AN EMERGENCY. (1st Reading) {additional companion legislation for Ordinances 4 & 5-2016}

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

Questions/Discussions – Mrs. Crockett stated that during the time period that the auditors were in house they informed her that the ‘transfer out’ of the general fund for the budget process needs to also have legislation. It is basically a house keeping measure. Moving forward it will be on the original transfer ordinance that accompanies the budget.

Roll call on suspension, 6 yeas. Ordinance suspended.

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

Questions/Discussions – None

Roll call on approval, 6 yeas. Motion carried.

ORDINANCE 12 – 2016: AN ORDINANCE ACCEPTING THE BID OF BROOKSIDE CONSTRUCTION SERVICES, INC. FOR THE GROWING GREEN ON MAIN STREET, PHASE 1, PROJECT AUTHORIZING THE MAYOR AND FISCAL OFFICER TO ENTER INTO A CONTRACT WITH SAME, AND DECLARING AN EMERGENCY. (1st Reading)

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

Questions/Discussions – None

Roll call on suspension, 5 yeas, 1 abstention (Donaldson). Ordinance suspended.

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

Questions/Discussions – Mr. Bailey provided information on the project. He stated that it is an EPA grant/Lake County Storm Water funded project. He explained that this project will provide for new curbing on the north side of Main Street as well as a five (5) foot depth of brick pavers in addition to improvements to the drainage of the area. Bio-retention was explained.

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

GENERAL REQUESTS - P.O. Request in the amount of \$15,000.00 payable to Charles Harris & Assoc. (2014 & 2015 Audit)

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

Questions/Discussions – The initial invoice is in the amount of \$12,000.00 with a final bill once the audit is complete.

Roll call on approval, 6 yeas. Motion carried.

Mr. Bailey stated that the architectural department of CT Consultants is assisting with the plans to repurpose fire station #1 into the police station and Village Hall. Mr. Bailey stated that he has

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budgeted funds to pay for those costs and is also looking to apply for grants to assist with the costs. He requested Council to approve a \$5,000.00 work agreement with CT Consultants for preliminary floor plans as well as a study to best use the space. This will include a drawing package that will be used to bid out the necessary work and/or complete the work in house.

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

Questions/Discussions –

Roll call on approval, 6 years. Motion carried.

VISITORS COMMENT – Mr. Craig Winkleman (444 Oak Hollow) Asked if the police levy dollars are permitted to be used for outsourcing police services. Mr. Szeman stated that the law specifies that they must be used for a specific purpose, i.e. police services, salaries, equipment. He added that the contract with the Township specified that those dollars were to be used for those items so the Township would not have been able to use those funds for anything other than police services. Mr. Winkleman stated that he feels that Mr. Mabe owes Chief Shannon an apology for the way he spoke to her at the last Council meeting. Mayor Britton stated that Mr. Mabe and Chief Shannon have spoken.

Mr. Paul Goda (431 W. Main St.) Spoke in regards to fire station #1.

STAFF REPORTS

Engineer (given by Mr. Haibach) – No report.

Fiscal Officer – Mrs. Crockett announced that the CCA Taxpayer Assistance day will be Saturday, April 2, 2016 from 9:00am until 1:00pm. RITA was discussed. Mrs. Crockett stated that the onsite portion of the audit is complete and the auditors are completing their report. She anticipates the complete report to be ready in about four (4) weeks. She requested that the lead auditor meet with herself, Mayor Britton, Mr. Bailey and the finance committee to review the report. Mrs. Crockett will be out of town the rest of the week at the auditor's conference in Columbus. Mrs. Crockett stated for the record that at the last Council meeting, Mr. Goda questioned the appropriate publication of the Charter amendments. She confirmed that they were published according to the law and added that Mrs. Conaway e-mailed the proof of publication to all of Council the day after the meeting.

Police Chief – Not in attendance.

Administration Report: - Mr. Bailey reported that Junk Day is May 14th and Stick Pick up is May 2nd. He congratulated Hearn's Plumbing and Heating on their milestone of seventy (70) years in business. Mr. Bailey reported that the Route 528 water line project is scheduled to begin the first week in April with completion in May. He provided additional information on the project. He also stated that the Growing Green on Main Street grant project is scheduled to be complete by the end of June. He added that there will be minor parking interruptions during construction. Mr. Bailey stated that Cruise Ins (Tuesdays) and Concerts in the Park (Thursdays) are returning to Village Square Park along with 'Open Mic Night' on Wednesdays. We are trying to also put together an open air market on Wednesday's in the municipal parking lot behind fire station #1. He added that this will not be limited to produce but will also include

crafts, etc. Mr. Bailey announced that the first "Madison Means Business" awards reception will be held at Cornerstone Brewery on Thursday, March 31st. Three (3) businesses from each the Village and the Township will be recognized. It is planned to host this event twice per year. Mr. Bailey provided an update on the Route 528/90 water tower.

Misc. Reports/Comments: - Mr. Vest stated that he attended the Lake County Health District annual meeting. He reported the financial struggles of the district and added that there will be an 18% increase in our cost this year over last year with an additional 12% - 18% increase projected for the following year. Mr. Vest reported that he voted no on the increase. Mrs. Crockett stated that we paid \$22,521.00 in 2015 and for 2016 we will owe \$25,183.00. She added that \$23,000.00 was budgeted and an additional appropriation ordinance will need to be passed to cover the increase. She added that the report cost for 2017 is \$28,730.00.

Mr. Frager asked for an update on the lawsuit. Mr. Szeman stated that there is nothing that he can share publicly but added that he will send an e-mail out.

Mayor's Report: -

Upcoming dates:

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Sat.	Apr. 2 nd	CCA Taxpayer Assistance Day 9:00am-1:00pm (Village Hall)
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Mayor Britton and Mr. Szeman reported that Council will enter into an Executive Session for the purpose of section 121.22: review of negotiations for collective bargaining of the police union.

Motion to adjourn at 8:20pm to enter into Executive Session made by Mr. Donaldson, seconded by Mr. Vest. No business was conducted afterward.

Roll call on adjournment, 6 years. Meeting adjourned.

Sam Britton Jr., Mayor

Kenneth D. Takacs, Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

PAY ORDINANCE 2343

An Ordinance to Pay Certain Claims Therein Mentioned:

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

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

Payroll:	\$ 52,947.24
Payables:	\$ 31,562.53

Grand Total for Pay Ordinance 2343	\$ 84,509.77
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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 4th day of April, 2016.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

3/18/2016 to 4/1/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
178-2016	03/24/2016	03/21/2016	EP	KELLY L ANDERSON	\$733.24	O
179-2016	03/24/2016	03/21/2016	EP	CAROL BILLETTER	\$935.31	O
180-2016	03/24/2016	03/21/2016	EP	SUSAN L. BRITTON	\$120.70	O
181-2016	03/24/2016	03/21/2016	EP	RALF W. CASWELL	\$35.51	O
182-2016	03/24/2016	03/21/2016	EP	JASON L. CHAPMAN	\$1,661.21	O
183-2016	03/24/2016	03/21/2016	EP	JENNIFER P. CONAWAY	\$923.67	O
184-2016	03/24/2016	03/21/2016	EP	DOUGLAS M. COVERT	\$1,181.40	O
185-2016	03/24/2016	03/21/2016	EP	KRISTIE M. CROCKETT	\$1,245.02	O
186-2016	03/24/2016	03/21/2016	EP	DUANE H. FRAGER	\$393.22	O
187-2016	03/24/2016	03/21/2016	EP	RICHARD GIFFIN SR.	\$1,460.53	O
188-2016	03/24/2016	03/21/2016	EP	KRISTINE N. GRAFTON	\$745.04	O
189-2016	03/24/2016	03/21/2016	EP	MICHAEL A HUFFMAN	\$965.56	O
190-2016	03/24/2016	03/21/2016	EP	STEVEN S. KENSINGER	\$188.40	O
191-2016	03/24/2016	03/21/2016	EP	JOHN B KOETH	\$965.79	O
192-2016	03/24/2016	03/21/2016	EP	GREGORY MABE	\$392.92	O
193-2016	03/24/2016	03/21/2016	EP	PAUL E MILLER	\$435.85	O
194-2016	03/24/2016	03/21/2016	EP	JOHN A POULSON	\$639.73	O
195-2016	03/24/2016	03/21/2016	EP	LAURA M. QUIGGLE	\$261.75	O
196-2016	03/24/2016	03/21/2016	EP	BRENT RUSS	\$97.24	O
197-2016	03/24/2016	03/21/2016	EP	COLIN SCHULTZ	\$206.52	O
198-2016	03/24/2016	03/21/2016	EP	DAWN C. SHANNON	\$1,377.43	O
199-2016	03/24/2016	03/21/2016	EP	BRANDON SMITH	\$175.43	O
200-2016	03/24/2016	03/21/2016	EP	SHERYL L SNYDER	\$33.08	O
201-2016	03/24/2016	03/21/2016	EP	THURSTON C SVAGERKO	\$228.84	O
202-2016	03/24/2016	03/21/2016	EP	JOSEPH P. SZEMAN	\$832.60	O
203-2016	03/24/2016	03/21/2016	EP	KENNETH D TAKACS	\$392.02	O
204-2016	03/24/2016	03/21/2016	EP	RUTHIE TURKENBURG	\$147.68	O
205-2016	03/24/2016	03/21/2016	EP	DAVID A YANKIE	\$1,222.46	O
207-2016	03/24/2016	03/21/2016	EP	JASON L. CHAPMAN	\$390.00	O
209-2016	03/24/2016	03/21/2016	EW	IRS	\$3,490.10	O
210-2016	03/24/2016	03/22/2016	EP	RICHARD GIFFIN SR.	\$521.42	O
212-2016	03/24/2016	03/22/2016	EW	IRS	\$17.40	O
214-2016	03/28/2016	03/28/2016	EW	IRS	\$158.48	O
14530	03/24/2016	03/21/2016	PR	DWAYNE BAILEY	\$1,424.20	O
14531	03/24/2016	03/21/2016	PR	JAMES BORSI	\$968.49	O
14532	03/24/2016	03/21/2016	PR	JOHN S. BRITTON	\$663.52	O
14533	03/24/2016	03/21/2016	PR	DANIEL L. DONALDSON	\$391.72	O
14534	03/24/2016	03/21/2016	PR	JOHN HAMERCHECK	\$346.72	O
14535	03/24/2016	03/21/2016	PR	MARGARET ANN LOHR	\$324.49	O
14536	03/24/2016	03/21/2016	PR	TROY A MCINTOSH	\$364.67	O
14537	03/24/2016	03/21/2016	PR	JUSTIN R. NOWAKOWSKI	\$555.51	O
14538	03/24/2016	03/21/2016	PR	MICHAEL JOSEPH SMITH	\$929.94	O
14539	03/24/2016	03/21/2016	PR	MARK VEST	\$391.72	O
14540	03/24/2016	03/21/2016	PR	JOHN D WILLIAMS JR	\$617.18	O
14541	03/24/2016	03/21/2016	WH	AFLAC	\$21.60	O
14542	03/24/2016	03/21/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$517.85	O

Payment Listing

3/18/2016 to 4/1/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14543	03/24/2016	03/21/2016	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$605.00	O
14544	03/28/2016	03/28/2016	PR	RALF W. CASWELL	\$864.37	O
Total Payments:					\$31,562.53	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$31,562.53	

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.

2016 Payroll - Overtime Worked

DEPARTMENT	HOURS	YTD	NOTES
POLICE	P/E 3-19-16 Paydate 03-24-16)		
Ralf Caswell	2.00	21.75	SAG meeting attendance at Chief's request
Doug Covert		37.75	
Mike Huffman		43.00	
Troy McIntosh		2.75	
Ian Mussell		7.00	
Justin Nowakowski		9.50	
Brent Russ		0.50	
Colin Schultz	1.00	27.25	End of shift call
Brandon Smith		12.75	
Mike Smith		16.50	
Curt Svagerko		3.00	
		0.00	
TOTAL:	3.00	181.75	
M&R			
Jason Chapman	11.00	119.50	Chairs/Stratton, Burial, Sewer, High water, downed branch
Rich Giffin	9.00	119.50	Chairs/Stratton, Sewer, high water, burial
Scott Pirc		95.00	
John Koeth		24.50	
		0.00	
TOTAL:	20.00	358.50	
SEWER			
Dave Cogar		3.00	
John Poulson	3.00	3.00	Plant check
John Koeth	6.00	28.50	Plant checks
TOTAL:	9.00	34.50	
WATER			
Dave Yankie	6.00	27.00	Plant Check
TOTAL:	6.00	27.00	
OVERTIME TOTAL:	38.00	601.75	

Payment Listing

3/18/2016 to 4/1/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
215-2016	03/30/2016	03/30/2016	CH	TREASURER STATE OF OHIO	\$100.00	0
217-2016	03/21/2016	03/30/2016	CH	THE ANDOVER BANK	\$10.00	0
218-2016	03/21/2016	03/30/2016	CH	THE ANDOVER BANK	\$109.62	0
219-2016	03/21/2016	03/30/2016	CH	THE ANDOVER BANK	\$44.92	0
220-2016	03/31/2016	03/31/2016	CH	SHELL FLEET PLUS	\$797.73	0
14545	03/29/2016	03/29/2016	AW	A.M.C.C.O.	\$220.00	0
14546	04/01/2016	04/01/2016	AW	ANTHEM BCBS OH GROUP	\$12,987.77	0
14547	04/01/2016	04/01/2016	AW	CARTER LUMBER	\$51.84	0
14548	04/01/2016	04/01/2016	AW	CENTRAL COLLECTION AGENCY	\$50.00	0
14549	04/01/2016	04/01/2016	AW	CHARLES E. HARRIS & ASSOCIATES, INC.	\$12,000.00	0
14550	04/01/2016	04/01/2016	AW	CONNIE ADAMS	\$75.00	0
14551	04/01/2016	04/01/2016	AW	DIGITAL IMAGING SPECIALIST	\$703.30	0
14552	04/01/2016	04/01/2016	AW	DOMINION EAST OHIO GAS	\$862.40	0
14553	04/01/2016	04/01/2016	AW	FIRST COMMUNICATIONS	\$34.89	0
14554	04/01/2016	04/01/2016	AW	GAZETTE PUBLISHING	\$47.44	0
14555	04/01/2016	04/01/2016	AW	GEAUGA COUNTY	\$75.00	0
14556	04/01/2016	04/01/2016	AW	GUARDIAN - BETHLEHEM	\$1,529.03	0
14557	04/01/2016	04/01/2016	AW	HD SUPPLY WATERWORKS - EASTLAKE	\$939.10	0
14558	04/01/2016	04/01/2016	AW	HAJETER'S LAWN & SPORT CENTER	\$187.11	0
14559	04/01/2016	04/01/2016	AW	HEMLY TOOL SUPPLY, INC.	\$75.98	0
14560	04/01/2016	04/01/2016	AW	ILLUMINATING COMPANY	\$7,553.08	0
14561	04/01/2016	04/01/2016	AW	JASON CHAPMAN	\$160.16	0
14562	04/01/2016	04/01/2016	AW	JOSEPH PETER SZEMAN, ESQ.	\$3,297.50	0
14563	04/01/2016	04/01/2016	AW	LAKE COUNTY CENTRAL PURCHASING	\$80.07	0
14564	04/01/2016	04/01/2016	AW	LAKE COUNTY PLANNING COMMISSION	\$50.00	0
14565	04/01/2016	04/01/2016	AW	LAKE COUNTY SAFETY COUNCIL	\$20.00	0
14566	04/01/2016	04/01/2016	AW	LINK COMPUTER CORPORATION	\$550.00	0
14567	04/01/2016	04/01/2016	AW	LYNNE LEFFEL	\$150.00	0
14568	04/01/2016	04/01/2016	AW	MADISON PET & GARDEN, INC.	\$18.77	0
14569	04/01/2016	04/01/2016	AW	MADISON VALVOLINE EXPRESS CARE	\$55.54	0
14570	04/01/2016	04/01/2016	AW	McMASTER-CARR SUPPLY CO.	\$265.65	0
14571	04/01/2016	04/01/2016	AW	MIKE SMITH	\$16.65	0
14572	04/01/2016	04/01/2016	AW	MORTON SALT	\$2,530.80	0
14573	04/01/2016	04/01/2016	AW	NAPA AUTO PARTS	\$550.51	0
14574	04/01/2016	04/01/2016	AW	NEO PC SOLUTIONS	\$879.98	0
14575	04/01/2016	04/01/2016	AW	NORTH COAST ENVIRONMENTAL LAB., INC.	\$152.00	0
14576	04/01/2016	04/01/2016	AW	TREASURER STATE OF OHIO	\$100.00	0
14577	04/01/2016	04/01/2016	AW	MARGARET WELCH	\$312.50	0
14578	04/01/2016	04/01/2016	AW	STAPLES BUSINESS ADVANTAGE	\$215.91	0
14579	04/01/2016	04/01/2016	AW	Time Warner Cable	\$1,122.48	0
14580	04/01/2016	04/01/2016	AW	USA Bluebook	\$90.20	0
14581	04/01/2016	04/01/2016	AW	VECTOR SECURITY	\$63.12	0
14582	04/01/2016	04/01/2016	AW	VERIZON WIRELESS	\$301.13	0
14583	04/01/2016	04/01/2016	AW	VISA	\$1,514.04	0
14584	04/01/2016	04/01/2016	AW	WASTE MANAGEMENT OF OHIO INC.	\$322.28	0
14585	04/01/2016	04/01/2016	AW	STAR EXCAVATING	\$198.00	0

Payment Listing

3/18/2016 to 4/1/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14586	04/01/2016	04/01/2016	AW	WESTERN RESERVE HARDWARE STORE,	\$692.54	O
14587	04/01/2016	04/01/2016	AW	WINDSTREAM	\$258.40	O
14588	04/01/2016	04/01/2016	AW	RON BELL	\$525.00	O
Total Payments					\$52,947.24	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$52,947.24	

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

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Payment Register Detail

3/18/2016 to 4/1/2016

Payment Advice #: 215-2016
 Vendor / Payee: TREASURER STATE OF OHIO
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 03/30/2016
 Transaction Date: 03/30/2016
 Original Amount: \$100.00

Detail										
Quantity	Units	Description				Unit Price	Extended Price	Invoice #		
1.00	Annual Fer	CPIM Certification Fee				\$100.00	\$100.00			
Distribution										
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status		
03/30/2016	03/30/2016	CH	BC 35-2016	1000-725-391-0000	Dues and Fees	\$100.00		O		
						<u>\$100.00</u>				

Payment Advice #: 217-2016
 Vendor / Payee: THE ANDOVER BANK
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 03/21/2016
 Transaction Date: 03/30/2016
 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		
03/21/2016	03/30/2016	CH	BC 36-2016	1000-725-391-1076	Dues and Fees(NSF FEES)	\$10.00		O		
						<u>\$10.00</u>				

Payment Advice #: 218-2016
 Vendor / Payee: THE ANDOVER BANK
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 03/21/2016
 Transaction Date: 03/30/2016
 Original Amount: \$109.62

Detail										
Quantity	Units	Description				Unit Price	Extended Price	Invoice #		
1.00		CREDIT CARD MERCHANT FEES - UTILITIES				\$109.62	\$109.62			
Distribution										
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status		
03/21/2016	03/30/2016	CH	BC 46-2016	1000-790-399-1075	Other - Other Contractual Services(CREDIT CARD FEE'S)	\$109.62		O		
						<u>\$109.62</u>				

Payment Advice #: 219-2016
 Vendor / Payee: THE ANDOVER BANK
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 03/21/2016
 Transaction Date: 03/30/2016
 Original Amount: \$44.92

Detail										
Quantity	Units	Description				Unit Price	Extended Price	Invoice #		
1.00		CREDIT CARD MERCHANT FEES - GENERAL				\$44.92	\$44.92			
Distribution										
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status		

Payment Register Detail

3/18/2016 to 4/1/2016

03/21/2016	03/30/2016	CH	BC 46-2016	1000-790-399-1075	Other - Other Contractual Services(CREDIT CARD FEE'S)	\$44.92	0
						<u>\$44.92</u>	

Payment Advice #: 220-2016
 Vendor / Payee: SHELL FLEET PLUS
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 03/31/2016
 Transaction Date: 03/31/2016
 Original Amount: \$797.73

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		FUEL ACCOUNT			\$797.73	\$797.73	065272239603
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/31/2016	03/31/2016	CH	BC 59-2016	2011-620-420-7000	Operating Supplies and Materials(FUEL)	\$69.87	0
03/31/2016	03/31/2016	CH	BC 82-2016	2903-110-393-7000	Motor Vehicles(FUEL)	\$523.89	0
03/31/2016	03/31/2016	CH	BC 94-2016	5101-533-420-7000	Operating Supplies and Materials(FUEL)	\$177.50	0
03/31/2016	03/31/2016	CH	BC 109-2016	5201-549-420-7000	Operating Supplies and Materials(FUEL)	\$28.47	0
						<u>\$797.73</u>	

Payment Advice #: 14546
 Vendor / Payee: A.M.C.C.O.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/29/2016
 Transaction Date: 03/29/2016
 Original Amount: \$220.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		MEMBERSHIP DUES - ASSOCIATION OF MAYORS COURT CLERK			\$50.00	\$50.00	
1.00		CLERK TRAINING/PROFESSIONAL DEVELOPMENT PROGRAM			\$170.00	\$170.00	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/29/2016	03/29/2016	AW	BC 148-2016	1000-720-340-0101	Professional and Technical Services(Continuing Education)	\$220.00	0
						<u>\$220.00</u>	

Payment Advice #: 14546
 Vendor / Payee: ANTHEM BCBS OH GROUP
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 04/01/2016
 Transaction Date: 04/01/2016
 Original Amount: \$12,987.77

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		GROUP HEALTH COVERAGE			\$12,987.77	\$12,987.77	131525091
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2016	04/01/2016	AW	BC 28-2016	1000-720-221-0000	Medical/Hospitalization	\$626.03	0
04/01/2016	04/01/2016	AW	BC 31-2016	1000-725-221-0000	Medical/Hospitalization	\$885.55	0
04/01/2016	04/01/2016	AW	BC 42-2016	1000-790-221-0000	Medical/Hospitalization	\$1,044.53	0
04/01/2016	04/01/2016	AW	BC 54-2016	2011-620-221-0000	Medical/Hospitalization	\$2,304.41	0
04/01/2016	04/01/2016	AW	BC 3-2016	2901-390-221-0000	Medical/Hospitalization	\$508.04	0
04/01/2016	04/01/2016	AW	BC 78-2016	2903-110-221-0000	Medical/Hospitalization	\$2,994.09	0
04/01/2016	04/01/2016	AW	BC 88-2016	5101-531-221-0000	Medical/Hospitalization	\$1,986.39	0

Payment Register Detail

3/18/2016 to 4/1/2016

04/01/2016 04/01/2016 AW BC 101-2016 5201-541-221-0000 Medical/Hospitalization

\$2,638.73 O

\$12,987.77

Payment Advice #: 14547
 Vendor / Payee: CARTER LUMBER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 04/01/2016
 Transaction Date: 04/01/2016
 Original Amount: \$51.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	REPAIRS TO SEATBELT SIGN BY SEN.CTR	\$21.36	\$21.36	68629841
1.00	WATER	TAPE MEASURE AND HAMMER	\$30.48	\$30.48	68629301

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2016	04/01/2016	AW	BC 57-2016	2011-620-420-0000	Operating Supplies and Materials	\$21.36	O
04/01/2016	04/01/2016	AW	BC 97-2016	5101-533-440-0000	Small Tools and Minor Equipment	\$30.48	O
						<u>\$51.84</u>	

Payment Advice #: 14548
 Vendor / Payee: CENTRAL COLLECTION AGENCY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 04/01/2016
 Transaction Date: 04/01/2016
 Original Amount: \$50.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	HARSHAW	PYMT PLAN - W233081518	\$50.00	\$50.00	3-9-16

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2016	04/01/2016	AW	BC 147-2016	1000-755-349-0000	Other - Professional and Technical Services	\$50.00	O
						<u>\$50.00</u>	

Payment Advice #: 14549
 Vendor / Payee: CHARLES E. HARRIS & ASSOCIATES, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 04/01/2016
 Transaction Date: 04/01/2016
 Original Amount: \$12,000.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		AUDIT SERVICES FOR 2014-2015 YEARS	\$12,000.00	\$12,000.00	1 OF 2

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2016	04/01/2016	AW	PO 63-2016	1000-745-342-0000	Auditing Services	\$12,000.00	O
						<u>\$12,000.00</u>	

Payment Advice #: 14550
 Vendor / Payee: CONNIE ADAMS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 04/01/2016
 Transaction Date: 04/01/2016
 Original Amount: \$75.00

Detail

Payment Register Detail

3/18/2016 to 4/1/2016

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
5.00	STUDENT	ART CLASSES AT SENIOR CTR	\$15.00	\$75.00	100251

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2016	04/01/2016	AW	BC 1-2016	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$75.00	O
						<u>\$75.00</u>	

Payment Advice #: 14551

Vendor / Payee: DIGITAL IMAGING SPECIALIST

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/01/2016

Transaction Date: 04/01/2016

Original Amount: \$703.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.00	BOXES	UTILITY BILLING PAPER	\$51.10	\$153.30	032216
5.00	CASES	WINDOW ENVELOPES	\$121.00	\$605.00	032216
-1.00		DISCOUNT	\$55.00	-\$55.00	032216

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2016	04/01/2016	AW	BC 47-2016	1000-790-410-0000	Office Supplies and Materials	\$183.34	O
04/01/2016	04/01/2016	AW	BC 93-2016	5101-533-420-0000	Operating Supplies and Materials	\$259.98	O
04/01/2016	04/01/2016	AW	BC 108-2016	5201-549-420-0000	Operating Supplies and Materials	\$259.98	O
						<u>\$703.30</u>	

Payment Advice #: 14552

Vendor / Payee: DOMINION EAST OHIO GAS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/01/2016

Transaction Date: 04/01/2016

Original Amount: \$862.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER	6441400357602	\$92.06	\$92.06	
1.00	M&R	7441400357585	\$153.37	\$153.37	
1.00	ADM/PD	5441300357541	\$55.39	\$55.39	
1.00	P.D.	5500063314049	\$183.21	\$183.21	
1.00	STRATTOI	9441400357567	\$117.96	\$117.96	
1.00	M&R	9500034787888	\$171.61	\$171.61	
1.00	SEN.CTR	4441400357579	\$88.80	\$88.80	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2016	04/01/2016	AW	PO 6-2016	1000-390-313-0000	Natural Gas	\$117.96	O
04/01/2016	04/01/2016	AW	PO 6-2016	1000-710-313-0000	Natural Gas	\$27.70	O
04/01/2016	04/01/2016	AW	PO 6-2016	2011-620-313-0000	Natural Gas	\$217.83	O
04/01/2016	04/01/2016	AW	PO 64-2016	2011-620-313-0000	Natural Gas	\$107.15	O
04/01/2016	04/01/2016	AW	PO 6-2016	2901-330-313-0000	Natural Gas	\$88.80	O
04/01/2016	04/01/2016	AW	PO 6-2016	2903-110-313-0000	Natural Gas	\$210.90	O
04/01/2016	04/01/2016	AW	PO 6-2016	5101-531-313-0000	Natural Gas	\$92.06	O
						<u>\$862.40</u>	

Payment Register Detail

3/18/2016 to 4/1/2016

Payment Advice #: 14553
 Vendor / Payee: FIRST COMMUNICATIONS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 04/01/2016
 Transaction Date: 04/01/2016
 Original Amount: \$34.69

Detail									
Quantity	Units	Description				Unit Price	Extended Price	Invoice #	
1.00		LONG DISTANCE FEES				\$34.69	\$34.69	13060146	
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status	
04/01/2016	04/01/2016	AW	PO 14-2016	1000-710-321-0000	Telephone	\$34.69		O	
						<u>\$34.69</u>			

Payment Advice #: 14554
 Vendor / Payee: GAZETTE PUBLISHING
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 04/01/2016
 Transaction Date: 04/01/2016
 Original Amount: \$47.44

Detail									
Quantity	Units	Description				Unit Price	Extended Price	Invoice #	
1.00	LEGAL NC	FINANCIAL REPORT				\$12.38	\$12.38	106944	
1.00	LEGAL NC	ORDINANCES PASSED				\$35.06	\$35.06	107410	
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status	
04/01/2016	04/01/2016	AW	BC 27-2016	1000-710-325-0000	Advertising	\$47.44		O	
						<u>\$47.44</u>			

Payment Advice #: 14555
 Vendor / Payee: GEAUGA COUNTY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 04/01/2016
 Transaction Date: 04/01/2016
 Original Amount: \$75.00

Detail									
Quantity	Units	Description				Unit Price	Extended Price	Invoice #	
1.00		COLIFORM LAB				\$75.00	\$75.00		
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status	
04/01/2016	04/01/2016	AW	BC 98-2016	5101-534-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$75.00		O	
						<u>\$75.00</u>			

Payment Advice #: 14556
 Vendor / Payee: GUARDIAN - BETHLEHEM
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 04/01/2016
 Transaction Date: 04/01/2016
 Original Amount: \$1,529.03

Detail									
Quantity	Units	Description				Unit Price	Extended Price	Invoice #	
1.00		DENTAL/VISION BENEFITS				\$1,529.03	\$1,529.03		

Payment Register Detail

3/18/2016 to 4/1/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2016	04/01/2016	AW	BC 28-2016	1000-720-221-0000	Medical/Hospitalization	\$83.06	O
04/01/2016	04/01/2016	AW	BC 31-2016	1000-725-221-0000	Medical/Hospitalization	\$83.04	O
04/01/2016	04/01/2016	AW	BC 42-2016	1000-790-221-0000	Medical/Hospitalization	\$304.53	O
04/01/2016	04/01/2016	AW	BC 54-2016	2011-620-221-0000	Medical/Hospitalization	\$138.42	O
04/01/2016	04/01/2016	AW	BC 3-2016	2901-390-221-0000	Medical/Hospitalization	\$47.80	O
04/01/2016	04/01/2016	AW	BC 78-2016	2903-110-221-0000	Medical/Hospitalization	\$455.49	O
04/01/2016	04/01/2016	AW	BC 88-2016	5101-531-221-0000	Medical/Hospitalization	\$173.21	O
04/01/2016	04/01/2016	AW	BC 101-2016	5201-541-221-0000	Medical/Hospitalization	\$243.48	O
						<u>\$1,529.03</u>	

Payment Advice #: 14557

Vendor / Payee: HD SUPPLY WATERWORKS - EASTLAKE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/01/2016

Transaction Date: 04/01/2016

Original Amount: \$939.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00		COP.COUPLING/NO LEAD	\$20.09	\$40.18	F239845
12.00		18" C32-T Type C-CVR W/Tr Lids to Repair Vaults	\$74.91	\$898.92	F207904

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2016	04/01/2016	AW	PO 43-2016	5101-533-420-0000	Operating Supplies and Materials	\$898.92	O
04/01/2016	04/01/2016	AW	BC 93-2016	5101-533-420-0000	Operating Supplies and Materials	\$40.18	O
						<u>\$939.10</u>	

Payment Advice #: 14558

Vendor / Payee: HAUETER'S LAWN & SPORT CENTER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/01/2016

Transaction Date: 04/01/2016

Original Amount: \$187.11

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CUB CADE MOWER SERVICE FOR 2016 SEASON	\$187.11	\$187.11	54087

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2016	04/01/2016	AW	BC 67-2016	2011-630-432-0000	Repairs and Maintenance of Machinery & Equip	\$187.11	O
						<u>\$187.11</u>	

Payment Advice #: 14559

Vendor / Payee: HEMLY TOOL SUPPLY, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/01/2016

Transaction Date: 04/01/2016

Original Amount: \$75.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00		HOODIES/FOR POULSON	\$37.99	\$75.98	395550

Payment Register Detail

3/18/2016 to 4/1/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2016	04/01/2016	AW	BC 119-2016	5201-541-270-0000	Uniforms and Clothing	\$75.98	O
						<u>\$75.98</u>	

Payment Advice #: 14560

Vendor / Payee: ILLUMINATING COMPANY

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 04/01/2016
 Transaction Date: 04/01/2016
 Original Amount: \$7,553.08

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MASTER / 210 00 420 005		\$7,553.08	\$7,553.08	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2016	04/01/2016	AW	PO 5-2016	1000-390-311-0000	Electricity	\$90.59	O
04/01/2016	04/01/2016	AW	PO 5-2016	1000-710-311-0000	Electricity	\$704.39	O
04/01/2016	04/01/2016	AW	PO 5-2016	2011-620-311-0000	Electricity	\$92.53	O
04/01/2016	04/01/2016	AW	PO 5-2016	2901-330-311-0000	Electricity	\$722.68	O
04/01/2016	04/01/2016	AW	PO 5-2016	2903-110-311-0000	Electricity	\$235.99	O
04/01/2016	04/01/2016	AW	PO 5-2016	5101-531-311-0000	Electricity	\$1,088.26	O
04/01/2016	04/01/2016	AW	PO 5-2016	5201-541-311-0000	Electricity	\$4,618.64	O
						<u>\$7,553.08</u>	

Payment Advice #: 14561

Vendor / Payee: JASON CHAPMAN

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 04/01/2016
 Transaction Date: 04/01/2016
 Original Amount: \$160.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
308.00	MILES	STORMWATER CONFERENCE/COLUMBUS TRIP /MILEGE REIMBURSEMENT	\$0.52	\$160.16	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2016	04/01/2016	AW	BC 55-2016	2011-620-252-0000	Travel and Transportation	\$141.84	O
04/01/2016	04/01/2016	AW	BC 150-2016	2011-620-252-0000	Travel and Transportation	\$18.32	O
						<u>\$160.16</u>	

Payment Advice #: 14562

Vendor / Payee: JOSEPH PETER SZEMAN, ESQ.

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 04/01/2016
 Transaction Date: 04/01/2016
 Original Amount: \$3,297.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
7.90	HOURS	PROSECUTION/PD	\$125.00	\$987.50	020-2016-03
14.70	HOURS	CIVIL/ADMIN	\$150.00	\$2,205.00	020-2016-03
0.70	HOURS	CBA NEGOTIATIONS	\$150.00	\$105.00	020-2016-03

Payment Register Detail

3/18/2016 to 4/1/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2016	04/01/2016	AW	PO 13-2016	1000-790-341-0000	Accounting and Legal Fees	\$2,205.00	O
04/01/2016	04/01/2016	AW	PO 13-2016	2903-110-341-0000	Accounting and Legal Fees	\$987.50	O
04/01/2016	04/01/2016	AW	PO 13-2016	2903-110-341-0002	Accounting and Legal Fees{UNION NEG.}	\$105.00	O
						<u>\$3,297.50</u>	

Payment Advice #: 14563

Vendor / Payee: LAKE COUNTY CENTRAL PURCHASING

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/01/2016

Transaction Date: 04/01/2016

Original Amount: \$80.07

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	OFFICE SUPPLIES	\$80.07	\$80.07	3-7-16

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2016	04/01/2016	AW	BC 91-2016	5101-532-410-0000	Office Supplies and Materials	\$80.07	O
						<u>\$80.07</u>	

Payment Advice #: 14564

Vendor / Payee: LAKE COUNTY PLANNING COMMISSION

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/01/2016

Transaction Date: 04/01/2016

Original Amount: \$50.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		8-LAKE COUNTY DIRECTORIES	\$50.00	\$50.00	3-23-16

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2016	04/01/2016	AW	BC 130-2016	1000-790-420-0000	Operating Supplies and Materials	\$50.00	O
						<u>\$50.00</u>	

Payment Advice #: 14565

Vendor / Payee: LAKE COUNTY SAFETY COUNCIL

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/01/2016

Transaction Date: 04/01/2016

Original Amount: \$20.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY SAFETY MEETING	\$20.00	\$20.00	4813

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2016	04/01/2016	AW	BC 120-2016	2011-620-340-0101	Professional and Technical Services{Continuing Education}	\$20.00	O
						<u>\$20.00</u>	

Payment Advice #: 14566

Vendor / Payee: LINK COMPUTER CORPORATION

Status: Outstanding

Post Date: 04/01/2016

Payment Register Detail

3/18/2016 to 4/1/2016

Type: Accounting Warrant
Purpose:

Transaction Date: 04/01/2016
Original Amount: \$550.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		MONTHLY SOFTWARE SUPPORT - UTILITIES				\$550.00	\$550.00	INV89656
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
04/01/2016	04/01/2016	AW	PO 11-2016	5101-532-300-0203	Contractual Services{Utility Software Support}	\$275.00	O	
04/01/2016	04/01/2016	AW	PO 11-2016	5201-542-300-0203	Contractual Services{Utility Software Support}	\$275.00	O	
						\$550.00		

Payment Advice #: 14567
Vendor / Payee: LYNNE LEFFEL
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/01/2016
Transaction Date: 04/01/2016
Original Amount: \$150.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
6.00	HOURS	TAI-CHI CLASS AT SENIOR CENTER				\$25.00	\$150.00	3-24-16
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
04/01/2016	04/01/2016	AW	BC 1-2016	2901-390-389-2912	Other - Other Contractual Services(INSTRUCTORS)	\$150.00	O	
						\$150.00		

Payment Advice #: 14568
Vendor / Payee: MADISON PET & GARDEN, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/01/2016
Transaction Date: 04/01/2016
Original Amount: \$18.77

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		SHIPPING CHG - MERCURY ANALYZER				\$18.77	\$18.77	#182386
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
04/01/2016	04/01/2016	AW	BC 131-2016	5201-549-399-0000	Other - Other Contractual Services	\$18.77	O	
						\$18.77		

Payment Advice #: 14569
Vendor / Payee: MADISON VALVOLINE EXPRESS CARE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/01/2016
Transaction Date: 04/01/2016
Original Amount: \$55.54

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		WATER TRUCK OIL CHANGE				\$55.54	\$55.54	114020
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
04/01/2016	04/01/2016	AW	BC 96-2016	5101-533-433-0000	Repairs and Maintenance of Motor Vehicles	\$55.54	O	

Payment Register Detail

3/18/2016 to 4/1/2016

\$55.54

Payment Advice #: 14570
 Vendor / Payee: McMASTER-CARR SUPPLY CO.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 04/01/2016
 Transaction Date: 04/01/2016
 Original Amount: \$265.65

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SUPPLIES	TRASH BAGS, TOILET PAPER	\$265.65	\$265.65	53095737

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2016	04/01/2016	AW	BC 25-2016	1000-320-420-0000	Operating Supplies and Materials	\$89.53	O
04/01/2016	04/01/2016	AW	BC 122-2016	1000-390-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	\$31.03	O
04/01/2016	04/01/2016	AW	BC 51-2016	1000-790-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$17.08	O
04/01/2016	04/01/2016	AW	BC 145-2016	1000-790-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$38.48	O
04/01/2016	04/01/2016	AW	BC 72-2016	2031-240-420-0000	Operating Supplies and Materials	\$58.75	O
04/01/2016	04/01/2016	AW	BC 86-2016	2903-110-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$30.78	O
						<u>\$265.65</u>	

Payment Advice #: 14571
 Vendor / Payee: MIKE SMITH
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 04/01/2016
 Transaction Date: 04/01/2016
 Original Amount: \$16.65

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	OP&F DEDUCTION/8 HOURS FLOATING HOLIDAY NOT PENSIONABLE	\$16.65	\$16.65	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2016	04/01/2016	AW	Direct	2131-110-215-0000	Ohio Police and Fire Pension Fund	\$16.65	O
						<u>\$16.65</u>	

Payment Advice #: 14572
 Vendor / Payee: MORTON SALT
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 04/01/2016
 Transaction Date: 04/01/2016
 Original Amount: \$2,530.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
49.77	TON	ROAD SALT	\$50.85	\$2,530.80	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2016	04/01/2016	AW	PO 65-2016	2011-630-420-2001	Operating Supplies and Materials{SALT}	\$2,530.80	O
						<u>\$2,530.80</u>	

Payment Advice #: 14573
 Vendor / Payee: NAPA AUTO PARTS
 Type: Accounting Warrant

Status: Outstanding
 Post Date: 04/01/2016
 Transaction Date: 04/01/2016

Payment Register Detail

3/18/2016 to 4/1/2016

Purpose:

Original Amount: \$550.51

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	M&R	SHOP SUPPLIES CERULEAN 2GRS CARTR, CUT-OFF 3 10	\$45.59	\$45.59	881883	
1.00	ADMIN CA	SERVICE/SUPPLIES	\$32.53	\$32.53	881007	
1.00	M&R	2011 F550 TRUCK/OIL FILTER/AIR FILTER OIL	\$243.69	\$243.69	881564	
1.00	M7r	2011 F350 - OIL FILTER, AIR FILTER, OIL	\$74.71	\$74.71	881564	
1.00	M&R	2008 CHEVY 3500 - OIL FILTER, AIR FILTER, FUEL FILTER, OIL	\$150.00	\$150.00	881564	
1.00	M&R	SHOP SUPPLIES/GREASE CAN	\$3.99	\$3.99	875582	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2016	04/01/2016	AW	BC 52-2016	1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$32.53	O
04/01/2016	04/01/2016	AW	BC 57-2016	2011-620-420-0000	Operating Supplies and Materials	\$49.58	O
04/01/2016	04/01/2016	AW	BC 146-2016	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$468.40	O
						<u>\$550.51</u>	

Payment Advice #: 14574

Vendor / Payee: NEO PC SOLUTIONS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/01/2016

Transaction Date: 04/01/2016

Original Amount: \$879.98

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		MONTHLY I.T. SERVICES	\$879.98	\$879.98	2013446	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2016	04/01/2016	AW	BC 29-2016	1000-720-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$48.89	O
04/01/2016	04/01/2016	AW	BC 44-2016	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$244.45	O
04/01/2016	04/01/2016	AW	BC 56-2016	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$97.74	O
04/01/2016	04/01/2016	AW	BC 127-2016	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$48.89	O
04/01/2016	04/01/2016	AW	BC 153-2016	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$342.23	O
04/01/2016	04/01/2016	AW	BC 90-2016	5101-531-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$48.89	O
04/01/2016	04/01/2016	AW	BC 107-2016	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$48.89	O
						<u>\$879.98</u>	

Payment Advice #: 14575

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

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/01/2016

Transaction Date: 04/01/2016

Original Amount: \$152.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
3.00	LAB	NITRATE/NITRITES	\$14.00	\$42.00	52263	
1.00	LAB	OIL AND GREASE	\$20.00	\$20.00	52263	
3.00	LAB	TKN	\$30.00	\$90.00	52263	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2016	04/01/2016	AW	PO 18-2016	5201-543-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$152.00	O
						<u>\$152.00</u>	

Payment Register Detail

3/18/2016 to 4/1/2016

Payment Advice #: 14576
 Vendor / Payee: TREASURER STATE OF OHIO
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 04/01/2016
 Transaction Date: 04/01/2016
 Original Amount: \$100.00

Detail									
Quantity	Units	Description				Unit Price	Extended Price	Invoice #	
1.00		COPPERATIVE PURCHASING ADMIN FEE				\$100.00	\$100.00		
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status	
04/01/2016	04/01/2016	AW	BC 45-2016	1000-790-391-0000	Dues and Fees	\$100.00		O	
						<u>\$100.00</u>			

Payment Advice #: 14577
 Vendor / Payee: MARGARET WELCH
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 04/01/2016
 Transaction Date: 04/01/2016
 Original Amount: \$312.50

Detail									
Quantity	Units	Description				Unit Price	Extended Price	Invoice #	
10.00	DAYS	CLEANING AT SENIOR CENTER				\$31.25	\$312.50		
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status	
04/01/2016	04/01/2016	AW	BC 9-2016	2901-390-340-0211	Professional and Technical Services(CLEANING SERVICE)	\$312.50		O	
						<u>\$312.50</u>			

Payment Advice #: 14578
 Vendor / Payee: STAPLES BUSINESS ADVANTAGE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 04/01/2016
 Transaction Date: 04/01/2016
 Original Amount: \$215.91

Detail									
Quantity	Units	Description				Unit Price	Extended Price	Invoice #	
1.00	WATER	STYLUS PENS FOR HANDHELDS				\$5.79	\$5.79	8038387635	
1.00	WATER	UTIL BILLING/POCKET FILES/PENS FOR YANKIE, BOOKENDS, LTR FILES				\$144.93	\$144.93	8038387635	
1.00	ADMIN	LEGAL PADS, POST-ITS, PASTEL PAPERS, TAPE				\$65.19	\$65.19	8038387635	
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status	
04/01/2016	04/01/2016	AW	BC 130-2016	1000-790-420-0000	Operating Supplies and Materials	\$65.19		O	
04/01/2016	04/01/2016	AW	BC 93-2016	5101-533-420-0000	Operating Supplies and Materials	\$150.72		O	
						<u>\$215.91</u>			

Payment Advice #: 14579
 Vendor / Payee: Time Warner Cable
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 04/01/2016
 Transaction Date: 04/01/2016
 Original Amount: \$1,122.48

Detail									
Quantity	Units	Description				Unit Price	Extended Price	Invoice #	
1.00	SEN.CTR	01034-326482901 PHONE, FAX AND I.T.				\$216.57	\$216.57		

Payment Register Detail

3/18/2016 to 4/1/2016

1.00	POLICE	01034-326737201 - IT LINE TO TOWNSHIP DISTPATCH	\$149.79	\$149.79
1.00	ADMIN/PD	01034-326403301 PHONES/FAXES/I.T	\$633.45	\$633.45
1.00	SEN.CTR	01034-261592301 CABLE T.V	\$122.67	\$122.67

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2016	04/01/2016	AW	PO 52-2016	1000-710-321-0000	Telephone	\$149.95	O
04/01/2016	04/01/2016	AW	PO 52-2016	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$166.78	O
04/01/2016	04/01/2016	AW	PO 52-2016	2901-330-321-0000	Telephone	\$60.00	O
04/01/2016	04/01/2016	AW	BC 4-2016	2901-390-319-0325	Other - Utilities(CABLE)	\$96.99	O
04/01/2016	04/01/2016	AW	BC 154-2016	2901-390-319-0325	Other - Utilities(CABLE)	\$25.68	O
04/01/2016	04/01/2016	AW	PO 52-2016	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$156.57	O
04/01/2016	04/01/2016	AW	PO 52-2016	2903-110-321-0000	Telephone	\$149.95	O
04/01/2016	04/01/2016	AW	PO 52-2016	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$316.56	O
						<u>\$1,122.48</u>	

Payment Advice #: 14580

Vendor / Payee: USA Bluebook
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 04/01/2016
 Transaction Date: 04/01/2016
 Original Amount: \$90.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
5.00		DANGER SIGNS FOR LAGOONS	\$18.04	\$90.20	901096

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2016	04/01/2016	AW	BC 108-2016	5201-549-420-0000	Operating Supplies and Materials	\$90.20	O
						<u>\$90.20</u>	

Payment Advice #: 14581

Vendor / Payee: VECTOR SECURITY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 04/01/2016
 Transaction Date: 04/01/2016
 Original Amount: \$63.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ALARM MONITORING FOR SENIOR CENTER	\$63.12	\$63.12	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2016	04/01/2016	AW	BC 5-2016	2901-390-319-0350	Other - Utilities(SEcurity SERVICES/ALARM)	\$63.12	O
						<u>\$63.12</u>	

Payment Advice #: 14582

Vendor / Payee: VERIZON WIRELESS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 04/01/2016
 Transaction Date: 04/01/2016
 Original Amount: \$301.13

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	AIR CARDS	\$301.13	\$301.13	9762340164

Payment Register Detail

3/18/2016 to 4/1/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2016	04/01/2016	AW	PO 9-2016	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$301.13	O
						<u>\$301.13</u>	

Payment Advice #: 14683

Vendor / Payee: VISA
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 04/01/2016
 Transaction Date: 04/01/2016
 Original Amount: \$1,514.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#1128	SHELVES/WALMART, STORMWATER MGMT TRAINING SEMINAR FEE, LOD	\$341.37	\$341.37	
1.00	#3306	UNIFORMS/POULSON, PRINTER INK/SEWER	\$291.96	\$291.96	
1.00	#1110	INTEREST DUE	\$0.76	\$0.76	
1.00	#2639	INTEREST DUE	\$0.90	\$0.90	
1.00	#1078	S.CTR TRIP/TIX TO PLAYHOUSE SQ, CLEANING SUPPLIES, CLASS SUPPLIE	\$854.65	\$854.65	
1.00	#1102	GO DADDY EMAIL SERVICE, AND INTEREST DUE	\$24.40	\$24.40	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2016	04/01/2016	AW	BC 45-2016	1000-790-391-0000	Dues and Fees	\$0.90	O
04/01/2016	04/01/2016	AW	BC 130-2016	1000-790-420-0000	Operating Supplies and Materials	\$28.39	O
04/01/2016	04/01/2016	AW	BC 150-2016	2011-620-252-0000	Travel and Transportation	\$141.00	O
04/01/2016	04/01/2016	AW	BC 120-2016	2011-620-340-0101	Professional and Technical Services{Continuing Education}	\$140.00	O
04/01/2016	04/01/2016	AW	BC 156-2016	2011-620-340-0101	Professional and Technical Services{Continuing Education}	\$9.00	O
04/01/2016	04/01/2016	AW	BC 15-2016	2901-390-399-1008	Other - Other Contractual Services{TRIPS}	\$472.50	O
04/01/2016	04/01/2016	AW	BC 17-2016	2901-390-399-2901	Other - Other Contractual Services{PROGRAMMING}	\$19.98	O
04/01/2016	04/01/2016	AW	BC 136-2016	2901-390-399-2913	Other - Other Contractual Services{CLASS SUPPLIES}	\$13.28	O
04/01/2016	04/01/2016	AW	BC 20-2016	2901-390-399-2915	Other - Other Contractual Services{EVENTS}	\$90.18	O
04/01/2016	04/01/2016	AW	BC 22-2016	2901-390-420-0000	Operating Supplies and Materials	\$188.81	O
04/01/2016	04/01/2016	AW	BC 137-2016	2901-390-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	\$69.90	O
04/01/2016	04/01/2016	AW	BC 163-2016	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$24.40	O
04/01/2016	04/01/2016	AW	BC 92-2016	5101-533-391-0000	Dues and Fees	\$0.76	O
04/01/2016	04/01/2016	AW	BC 93-2016	5101-533-420-0000	Operating Supplies and Materials	\$11.49	O
04/01/2016	04/01/2016	AW	BC 119-2016	5201-541-270-0000	Uniforms and Clothing	\$236.49	O
04/01/2016	04/01/2016	AW	BC 155-2016	5201-541-270-0000	Uniforms and Clothing	\$31.50	O
04/01/2016	04/01/2016	AW	BC 105-2016	5201-542-410-0000	Office Supplies and Materials	\$23.97	O
04/01/2016	04/01/2016	AW	BC 108-2016	5201-549-420-0000	Operating Supplies and Materials	\$11.49	O
						<u>\$1,514.04</u>	

Payment Advice #: 14684

Vendor / Payee: WASTE MANAGEMENT OF OHIO INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 04/01/2016
 Transaction Date: 04/01/2016
 Original Amount: \$322.28

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	P.D.	33 NORTH LAKE ST	\$17.90	\$17.90	5169921-1378-2
1.00	VILLAGE F	126 WEST MAIN ST.	\$19.90	\$19.90	5169920-1378-4
1.00	SENIOR C	2938 HUBBARD RD.	\$81.99	\$81.99	5171365-1378-8
1.00	STRATTOI	33 EAST MAIN ST.	\$81.99	\$81.99	5171366-1378-6

Payment Register Detail

3/18/2016 to 4/1/2016

1.00 M&R SAMUEL ST. \$120.50 \$120.50 5171364-1378-1

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2016	04/01/2016	AW	PO 7-2016	1000-390-319-0360	Other - Utilities{TRASH SERVICES}	\$81.99	O
04/01/2016	04/01/2016	AW	PO 7-2016	1000-710-319-0360	Other - Utilities{TRASH SERVICES}	\$9.95	O
04/01/2016	04/01/2016	AW	PO 7-2016	2011-620-398-0000	Garbage and Trash Removal	\$120.50	O
04/01/2016	04/01/2016	AW	PO 7-2016	2901-390-398-0000	Garbage and Trash Removal	\$81.99	O
04/01/2016	04/01/2016	AW	PO 7-2016	2903-110-398-0000	Garbage and Trash Removal	\$27.85	O
						<u>\$322.28</u>	

Payment Advice #: 14585

Vendor / Payee: STAR EXCAVATING

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/01/2016

Transaction Date: 04/01/2016

Original Amount: \$198.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
11.00	YARDS	TOPSOIL/TO FIX DAMAGED CAUSED BY PLOWS	\$18.00	\$198.00	9509

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2016	04/01/2016	AW	BC 57-2016	2011-620-420-0000	Operating Supplies and Materials	\$138.16	O
04/01/2016	04/01/2016	AW	BC 157-2016	2011-620-420-0000	Operating Supplies and Materials	\$59.84	O
						<u>\$198.00</u>	

Payment Advice #: 14586

Vendor / Payee: WESTERN RESERVE HARDWARE STORE, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/01/2016

Transaction Date: 04/01/2016

Original Amount: \$692.54

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#26100	SUPPLIES FOR ALL DEPTS THROUGH FEBRUARY	\$692.54	\$692.54	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2016	04/01/2016	AW	BC 124-2016	1000-390-431-1009	Repairs and Maintenance of Buildings and Land{IN/OUT}	\$121.85	O
04/01/2016	04/01/2016	AW	BC 130-2016	1000-790-420-0000	Operating Supplies and Materials	\$70.75	O
04/01/2016	04/01/2016	AW	BC 157-2016	2011-620-420-0000	Operating Supplies and Materials	\$212.55	O
04/01/2016	04/01/2016	AW	BC 22-2016	2901-390-420-0000	Operating Supplies and Materials	\$47.93	O
04/01/2016	04/01/2016	AW	BC 22-2016	2901-390-420-0000	Operating Supplies and Materials	\$14.99	O
04/01/2016	04/01/2016	AW	BC 93-2016	5101-533-420-0000	Operating Supplies and Materials	\$110.96	O
04/01/2016	04/01/2016	AW	BC 108-2016	5201-549-420-0000	Operating Supplies and Materials	\$113.51	O
						<u>\$692.54</u>	

Payment Advice #: 14587

Vendor / Payee: WINDSTREAM

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/01/2016

Transaction Date: 04/01/2016

Original Amount: \$258.40

Detail

Payment Register Detail

3/18/2016 to 4/1/2016

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		440-428-3421			
			\$258.40	\$258.40	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2016	04/01/2016	AW	PO 8-2016	2903-110-321-0000	Telephone	\$258.40	O
						<u>\$258.40</u>	

Payment Advice #: 14588
 Vendor / Payee: RON BELL
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 04/01/2016
 Transaction Date: 04/01/2016
 Original Amount: \$525.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LICENSED OPERATOR FOR WATER	\$500.00	\$500.00	4-1-16
1.00		CELL ALLOW	\$25.00	\$25.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2016	04/01/2016	AW	BC 115-2016	5101-531-321-0000	Telephone	\$25.00	O
04/01/2016	04/01/2016	AW	PO 19-2016	5101-534-300-0075	Contractual Services{Licensed Operator}	\$500.00	O
						<u>\$525.00</u>	

Total Payments: \$52,947.24

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.