



# 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  
44057

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## MADISON VILLAGE COUNCIL

May 2, 2016

7:30 pm Regular Council Meeting

**CALL TO ORDER**  
**PLEDGE OF ALLEGIANCE**  
**MOMENT OF SILENCE**  
**ROLL CALL**  
**MINUTES**  
(from 4-18-16 Reg. Council Meeting)  
**PUBLIC HEARING: None**  
**FIRST HEARING OF PERSONS BEFORE COUNCIL**  
(Limited to 5 minutes per guest)

### LEGISLATION BEFORE COUNCIL:

- **Pay Ordinance # 2345**

### OLD LEGISLATION:

- **Ordinance 13 – 2016:** An ordinance approving a labor agreement with the Ohio Patrolmen's Benevolent Association and declaring an emergency. (2<sup>nd</sup> Reading)
- **Ordinance 14 – 2016:** 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, 2016, to and including December 31, 2016, and declaring an emergency. (2<sup>nd</sup> Reading) {Senior Center}

### NEW LEGISLATION:

- **Ordinance 15 – 2016:** An ordinance authorizing the Mayor to enter into a contract with a Regional Council of Governments for the purpose of administration and collection of Municipal Income Tax in the Village of Madison, appointing the Village representative to the Council, and declaring an emergency. (1<sup>st</sup> Reading)
- **Resolution 8 – 2016:** A resolution declaring the necessity to improve certain streets in the Village of Madison, Ohio by supplying same with electric street lighting and appurtenances thereto, and declaring an emergency. (1<sup>st</sup> Reading)

### PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION

- A P.O. request to Sherman's Welding & Equipment in the amount of \$4,093.60 for new weir plates for 3 & 4 splitter with adjustable slide at the WWTP. (included in the permanent improvements)

### 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:**

Mon. May 2 <sup>nd</sup>	Stick Pick Up
Mon. May 9 <sup>th</sup>	Planning & Zoning Meeting, 7:00pm
Sat. May 14 <sup>th</sup>	Junk Day
Mon. May 16 <sup>th</sup>	Committee of the Whole Meeting, 6:30pm
Mon. May 16 <sup>th</sup>	Regular Council Meeting, 7:30pm
Wed. April 18 <sup>th</sup>	Fire Board Meeting at Station #3, 7:00pm
Mon. May 30 <sup>th</sup>	Village Hall closed for Memorial Day

Council Minutes  
VILLAGE OF MADISON  
Regular Council Meeting  
April 18, 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 and Mr. Vest were in attendance. Also in attendance were Administrator Dwayne Bailey, Fiscal Officer Kristie Crockett, Law Director Mr. Szeman, Police Chief Dawn Shannon and Village Engineer Mr. Haibach. Council Members Mr. Mabe and Mr. Takacs were absent.

**MINUTES**

Mayor Britton announced minutes to be approved for the Council Meeting held on April 4, 2016. Motion for approval made by Mr. Vest, seconded by Mr. Frager.

Questions/Discussions – Mr. Hamercheck requested an amendment to the minutes. The amendment is attached to this set of minutes as well as to the April 4, 2016 meeting minutes. Roll call on approval as amended, 4 yeas. Motion carried.

**PUBLIC HEARING:** None

**FIRST HEARING OF PERSONS BEFORE COUNCIL:** None

**PAY ORDINANCE**

Mayor Britton presented Pay Ordinance No. 2344: \$46,283.88 for payroll and \$79,085.82 for current and upcoming expenses, for a total of \$125,369.70.

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

Questions/Discussions – Mr. Vest asked Chief Shannon to explain what ‘end of shift call’ means. She replied that it is a call that the officer is handling that prevents them from leaving at their scheduled time. The frequency of this was discussed. Mr. Hamercheck asked about warrant 14630 issued to PlayHouse Square and the account it was funded from. Mrs. Crockett explained that the cost center is labeled ‘trips’.

Roll call on approval, 4 yeas. Motion carried.

**OLD LEGISLATION:** None

**NEW LEGISLATION:**

**Ordinance 13 – 2016:** An ordinance approving a labor agreement with the Ohio Patrolmen’s Benevolent Association and declaring an emergency. (1<sup>st</sup> Reading)

Questions/Discussions – Mr. Vest asked if any part of the agreement is retroactive. Mayor Britton and Mr. Szeman stated January 1<sup>st</sup>. Sick time for part time officers and the ‘buy out’ option was briefly mentioned.

**Ordinance 14 – 2016: 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, 2016, to and including December 31, 2016, and declaring an emergency. (1<sup>st</sup> Reading)**

**PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:**

**A P.O. request to NEO Post in the amount of \$2,893.00 for the purchase of a new folding/inserting machine.**

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

Questions/Discussions – Mrs. Crockett spoke of the problems with our current folding machine. Lead time was discussed. Mrs. Crockett stated that Neo Post did bring the folder/inserter and the postage machines out for us to demo. There is an annual maintenance agreement beginning with the second year at a cost of approximately \$900.00 for both machines. The first year is free. These items were included in the permanent appropriations and will be funded from water/sewer/administration.

Roll call on approval, 4 years. Motion carried.

**A P.O. request to NEO Post in the amount of \$2,695.00 for the purchase of a new postage machine.**

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

Questions/Discussions – None

Roll call on approval, 4 years. Motion carried.

Mr. Szeman stated that at the Committee of the Whole meeting, Council discussed an application by Severino's Pasta House LLC for the issuance of a D-1 Liquor permit for 125 N. Lake St. If Council wishes to submit an objection and request for a hearing an affirmative motion to that effect would be required.

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

Questions/Discussions – None

Roll call on approval, 4 years. Motion carried.

**ADMINISTRATOR'S REPORT:** Mr. Bailey reminded everyone that stick pick up is May 2<sup>nd</sup> and Junk Day is May 14<sup>th</sup>. He also stated that the Madison Village Outdoor Market will begin on Wednesday, May 18<sup>th</sup> and will run every Wednesday through September. It will be in the parking lot behind former fire station #1 at 33 N. Lake St. and will run from 2:00pm – 6:00pm. He also added that Open Mic night will be coming in Village Square Park every Wednesday evening from 6:00pm – 8:00pm during the summer months.

Mr. Frager asked for an update to the Hyder Drive detention basin project. Mr. Haibach stated that the layout has been revised per a request from the property owner. It will remain the same size as the original design. Researching the permitting requirements is underway. Mr. Bailey added that he has contacted the Army Corp of Engineers to make them aware of this project.

Mr. Bailey asked Chief Shannon if she had anything to report. Chief Shannon stated that Kelly Anderson will be taking the Village Administration car for Mayor's Court update training in Columbus Tuesday through Friday.

- **Engineer's report** – Mr. Haibach stated that the pre-construction meeting for the SWIF grant took place last week. Brookside Construction is looking to start the project at the end of this month. Utilities have been marked in preparation.

Mr. Haibach stated that CIR is making exceptionally good progress on the 528 waterline project. The temporary traffic light was discussed.

- **Fiscal Officer's report** –Mrs. Crockett stated that the letter to CCA is being drafted. The letter must be received by CCA no later than June 1, 2016. She is awaiting a response from RITA in regards to the questions posed by Council.

Mrs. Crockett reported that due to her being out ill and several scheduling conflicts, the first quarter meetings with the department heads has not taken place. Each department head has been provided with their report to review.

Mrs. Crockett stated that she will be out of the office on April 29<sup>th</sup> to attend the OAPT seminar.

The audit report is not complete as of yet.

#### **COMMISSION AND COMMITTEE REPORTS: None**

**FINAL HEARING OF PERSONS BEFORE COUNCIL:** Jack Lading (603 W. Main Street) stated that he has seasoned firewood and freezer packs available. He is not interested in selling them but they are free to a person(s) interested. The firewood would have to be cut and removed.

#### **NEW BUSINESS**

**Mayor's Report:** - Mayor Britton stated that the cannon will be returning to Village Square Park. He stated that it will be on Village property but the Legion Post is liable for any and all repairs to it.

#### **Upcoming dates:**

Wed. April 20 <sup>th</sup>	Fire Board Meeting at Station #3, 7:00pm
Mon. May 2 <sup>nd</sup>	Stick Pick Up
Mon. May 2 <sup>nd</sup>	Regular Council Meeting, 7:30pm
Mon. May 9 <sup>th</sup>	Planning & Zoning Meeting, 7:00pm
Sat. May 14 <sup>th</sup>	Junk Day
Mon. May 16 <sup>th</sup>	Committee of the Whole Meeting, 6:30pm
Mon. May 16 <sup>th</sup>	Regular Council Meeting, 7:30pm
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Mon. May 30 <sup>th</sup>	Village Hall closed for Memorial Day

**ADJOURNMENT**

Motion to adjourn at 7:59pm made by Mr. Vest, seconded by Mr. Frager.  
Roll call on adjournment, 4 yeas. Meeting adjourned.

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Sam Britton Jr., Mayor

\_\_\_\_\_  
Mark V. Vest, Council Vice-President

\_\_\_\_\_  
DATE

Attested:

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

\_\_\_\_\_  
DATE

Council minutes, regular council meeting April 4, 2016

Final hearing of persons before council:

Regarding Mary Ann Froebe relative to what is indicated in current meeting minutes, I did not say that. I did state words to the effect of referring to information that is a public record. The claimed new building cost by the Fire District is in excess of \$243,000.00. During this time period, the Auditor of State in their audit report indicated that the monies were not spent in compliance with the Revised Code relative to competitive bidding. The threshold for competitive bidding is \$50,000.00. I went on to encourage Mary Ann to review all of the information that is publicly available and work backwards towards a root cause of the dispute. I expressed a belief that she would likely form a much different opinion after she looked into the facts and not just scratch the surface.

Regarding Craig Winkleman: As Mr. Winkleman was clearly preparing to pose some obviously awkward questions to my colleagues on council, I felt it appropriate to suggest to Chairman Council President Takacs in the absence of legal counsel, and given the direction this conversation is clearly going, I believe Mr. Szeman would be displeased with all of us if we continue on this path. Mr. Takacs ended the conversation with Mr. Winkleman. I believe that's when Mr. Winkleman said, "that's my story and I'm sticking to it."

Regarding Paul Goda: Mr. Goda was specifically referring to the contract between the Village and the Fire District and quoting same. Mr. Goda was interrupted by Councilman Vest who told Mr. Goda what he was reading was Mr. Goda's opinion. Mr. Goda indicated to Mr. Vest that he was actually reading from the contract and that the contract is not an opinion. Mr. Vest indicated that was also Mr. Goda's opinion. Some discussion continued regarding engineering and architecture services that would also likely benefit the Fire District at the Village's expense.

**PAY ORDINANCE 2345**

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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>\$ 31,925.62</b>
<b>Payables:</b>	<b>\$ 53,190.80</b>

<b>Grand Total for Pay Ordinance 2345</b>	<b>\$ 85,116.42</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 2<sup>nd</sup> day of May, 2016.*

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Kristie M. Crockett,  
Fiscal Officer

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Sam Britton Jr.,  
Mayor

## Payment Listing

4/15/2016 to 4/28/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
256-2016	04/22/2016	04/20/2016	EP	KELLY L ANDERSON	\$733.14	O
257-2016	04/22/2016	04/20/2016	EP	CAROL BILLETTER	\$935.21	O
258-2016	04/22/2016	04/20/2016	EP	SUSAN L. BRITTON	\$120.60	O
259-2016	04/22/2016	04/20/2016	EP	RALF W. CASWELL	\$783.14	O
260-2016	04/22/2016	04/20/2016	EP	JASON L. CHAPMAN	\$1,874.69	O
261-2016	04/22/2016	04/20/2016	EP	JENNIFER P. CONAWAY	\$923.57	O
262-2016	04/22/2016	04/20/2016	EP	DOUGLAS M. COVERT	\$1,215.63	O
263-2016	04/22/2016	04/20/2016	EP	KRISTIE M. CROCKETT	\$1,244.92	O
264-2016	04/22/2016	04/20/2016	EP	DUANE H. FRAGER	\$393.22	O
265-2016	04/22/2016	04/20/2016	EP	RICHARD GIFFIN SR.	\$1,711.52	O
266-2016	04/22/2016	04/20/2016	EP	KRISTINE N. GRAFTON	\$745.04	O
267-2016	04/22/2016	04/20/2016	EP	MICHAEL A HUFFMAN	\$1,000.75	O
268-2016	04/22/2016	04/20/2016	EP	STEVEN S. KENSINGER	\$188.40	O
269-2016	04/22/2016	04/20/2016	EP	JOHN B KOETH	\$1,025.20	O
270-2016	04/22/2016	04/20/2016	EP	GREGORY MABE	\$392.92	O
271-2016	04/22/2016	04/20/2016	EP	PAUL E MILLER	\$435.85	O
272-2016	04/22/2016	04/20/2016	EP	KENNETH MOLES	\$93.19	O
273-2016	04/22/2016	04/20/2016	EP	IAN M. MUSSELL	\$44.97	O
274-2016	04/22/2016	04/20/2016	EP	JOHN A POULSON	\$630.70	O
275-2016	04/22/2016	04/20/2016	EP	LAURA M. QUIGGLE	\$272.70	O
276-2016	04/22/2016	04/20/2016	EP	COLIN SCHULTZ	\$349.24	O
277-2016	04/22/2016	04/20/2016	EP	DAWN C. SHANNON	\$1,377.93	O
278-2016	04/22/2016	04/20/2016	EP	BRANDON SMITH	\$84.44	O
279-2016	04/22/2016	04/20/2016	EP	SHERYL L SNYDER	\$33.08	O
280-2016	04/22/2016	04/20/2016	EP	THURSTON C SVAGERKO	\$326.89	O
281-2016	04/22/2016	04/20/2016	EP	JOSEPH P. SZEMAN	\$832.82	O
282-2016	04/22/2016	04/20/2016	EP	KENNETH D TAKACS	\$392.02	O
283-2016	04/22/2016	04/20/2016	EP	RUTHIE TURKENBURG	\$147.58	O
284-2016	04/22/2016	04/20/2016	EP	DONALD K. WALKER	\$108.71	O
285-2016	04/22/2016	04/20/2016	EP	DAVID A YANKIE	\$1,157.20	O
287-2016	04/22/2016	04/20/2016	EW	IRS	\$3,849.27	O
14649	04/22/2016	04/20/2016	PR	DWAYNE BAILEY	\$1,424.10	O
14650	04/22/2016	04/20/2016	PR	JAMES BORSI	\$938.39	O
14651	04/22/2016	04/20/2016	PR	JOHN S. BRITTON	\$663.52	O
14652	04/22/2016	04/20/2016	PR	DANIEL L. DONALDSON	\$391.72	O
14653	04/22/2016	04/20/2016	PR	GLYNNIS FOX	\$22.19	O
14654	04/22/2016	04/20/2016	PR	JOHN HAMERCHECK	\$346.72	O
14655	04/22/2016	04/20/2016	PR	MARGARET ANN LOHR	\$319.40	O
14656	04/22/2016	04/20/2016	PR	TROY A MCINTOSH	\$299.32	O
14657	04/22/2016	04/20/2016	PR	JUSTIN R. NOWAKOWSKI	\$384.61	O
14658	04/22/2016	04/20/2016	PR	MICHAEL JOSEPH SMITH	\$1,071.04	O
14659	04/22/2016	04/20/2016	PR	MARK VEST	\$391.72	O
14660	04/22/2016	04/20/2016	PR	JOHN D WILLIAMS JR	\$1,053.90	O
14661	04/22/2016	04/20/2016	WH	AFLAC	\$21.60	O
14662	04/22/2016	04/20/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$517.85	O
14663	04/22/2016	04/20/2016	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$655.00	O

**Payment Listing**

4/15/2016 to 4/28/2016

Total Payments:	<u>\$31,925.62</u>
Total Conversion Vouchers:	<u>\$0.00</u>
Total Less Conversion Vouchers:	<u>\$31,925.62</u>

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

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

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

## 2016 Payroll - Overtime Worked

DEPARTMENT	HOURS	YTD	NOTES
<b>POLICE</b>	P/E 4-16-16 Paydate 4-22-16)		
Ralf Caswell	4.50	29.50	Road coverage/Above 40 hours as SRO
Doug Covert	1.75	48.00	Partial shift coverage
Mike Huffman	2.00	61.00	In early due to call-off
Troy McIntosh		3.75	
Ian Mussell		7.00	
Justin Nowakowski		10.50	
Brent Russ		0.50	
Colin Schultz	3.50	34.75	Partial must-fill shift
Brandon Smith		13.75	
Mike Smith	8.00	35.50	Partial must-fill shift, Court
Curt Svagerko	5.00	11.75	Partial must-fill shift
		0.00	
<b>TOTAL:</b>	<b>24.75</b>	<b>256.00</b>	
<b>M&amp;R</b>			
Jason Chapman	21.00	149.00	Burials, snowplow/ice conditions, cemetery
Rich Giffin	20.50	146.50	Burials, snowplow/ice conditions, tile install at MR garage
John Williams		2.00	
Scott Pirc		95.00	
John Koeth	3.50	28.00	Township Brush Station
		0.00	
<b>TOTAL:</b>	<b>45.00</b>	<b>420.50</b>	
<b>SEWER</b>			
Dave Cogar		3.00	
John Poulson	6.00	9.00	Plant Checks
John Koeth	6.00	46.50	Plant Checks
<b>TOTAL:</b>	<b>12.00</b>	<b>58.50</b>	
<b>WATER</b>			
Dave Yankie	3.00	30.00	Plant Check
<b>TOTAL:</b>	<b>3.00</b>	<b>30.00</b>	
<b>OVERTIME TOTAL:</b>	<b>84.75</b>	<b>765.00</b>	

## Payment Listing

4/15/2016 to 4/28/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
252-2016	04/15/2016	04/15/2016	CH	ANDOVER BANKING CENTER	\$44.64	0
253-2016	04/15/2016	04/15/2016	CH	ANDOVER BANKING CENTER	\$91.63	0
254-2016	04/15/2016	04/15/2016	CH	ANDOVER BANKING CENTER	\$10.00	0
255-2016	04/15/2016	04/15/2016	CH	BWC STATE INSURANCE FUND	\$2,680.98	0
14430	03/04/2016	03/04/2016	AW	BEST EQUIPMENT, CO	\$42.49	V
14430	04/15/2016	04/15/2016	AW	BEST EQUIPMENT, CO	-\$42.49	V
14648	04/15/2016	04/15/2016	AW	BEST TRUCK EQUIPMENT, INC.	\$42.49	0
14664	04/26/2016	04/26/2016	AW	UNITED STATES POSTAL SERVICE	\$975.00	0
14665	04/28/2016	04/28/2016	AW	ANTHEM BCBS OH GROUP	\$13,024.75	0
14666	04/28/2016	04/28/2016	AW	A LOUIS SUPPLY	\$60.75	0
14667	04/28/2016	04/28/2016	AW	BUCKEYE AUTO ELECTRIC	\$205.00	0
14668	04/28/2016	04/28/2016	AW	CAROL BILLETTER	\$370.07	0
14669	04/26/2016	04/26/2016	AW	CARTER LUMBER	\$30.85	0
14670	04/28/2016	04/28/2016	AW	CHAGRIN RIVER WATERSHED PARTNERS	\$272.32	0
14671	04/28/2016	04/28/2016	AW	CONNIE ADAMS	\$135.00	0
14672	04/28/2016	04/28/2016	AW	CLEMSON PORTABLE RESTROOMS, INC.	\$221.25	0
14673	04/28/2016	04/28/2016	AW	COLIN SCHULTZ	\$25.00	0
14674	04/28/2016	04/28/2016	AW	DELL MARKETING L.P.	\$312.78	0
14675	04/28/2016	04/28/2016	AW	DIAMOND TOURS, INC.	\$75.00	0
14676	04/28/2016	04/28/2016	AW	DIGITAL IMAGING SPECIALIST	\$152.03	0
14677	04/28/2016	04/28/2016	AW	DOWN TO EARTH ANGELS LLC	\$120.00	0
14678	04/28/2016	04/28/2016	AW	EASTERN LAKE COUNTY CHAMBER OF CC	\$110.00	0
14679	04/28/2016	04/28/2016	AW	FAIRPORT HARBOR SENIOR CITIZENS CEI	\$725.00	0
14680	04/28/2016	04/28/2016	AW	GCR TIRE CENTERS	\$638.28	0
14681	04/28/2016	04/28/2016	AW	GAUGA COUNTY	\$60.00	0
14682	04/28/2016	04/28/2016	AW	GUTH LABORATORIES, INC.	\$30.31	0
14683	04/28/2016	04/28/2016	AW	GUARDIAN - BETHLEHEM	\$1,845.69	0
14684	04/28/2016	04/28/2016	AW	HD SUPPLY WATERWORKS - EASTLAKE	\$180.00	0
14685	04/28/2016	04/28/2016	AW	ILLUMINATING COMPANY	\$6,713.84	0
14686	04/28/2016	04/28/2016	AW	LogIn, Inc./IACP NET	\$275.00	0
14687	04/28/2016	04/28/2016	AW	JIM DOHERTY TRUCKING, INC.	\$140.00	0
14688	04/28/2016	04/28/2016	AW	JOHN DEERE GOVERNMENT & NAT'L SALE	\$1,000.00	0
14689	04/28/2016	04/28/2016	AW	JOHN DEERE GOVERNMENT & NAT'L SALE	\$1,000.00	0
14690	04/28/2016	04/28/2016	AW	LAKE COUNTY DEPT OF UTILITIES	\$218.10	0
14691	04/28/2016	04/28/2016	AW	LAKE COUNTY ASSOC. OF CHIEFS OF POL	\$100.00	0
14692	04/28/2016	04/28/2016	AW	LAKE SWCD	\$1,785.00	0
14693	04/28/2016	04/28/2016	AW	MADISON PET & GARDEN, INC.	\$162.53	0
14694	04/28/2016	04/28/2016	AW	MADISON VILLAGE WATER/SEWER	\$321.09	0
14695	04/28/2016	04/28/2016	AW	NAPA AUTO PARTS	\$472.76	0
14696	04/28/2016	04/28/2016	AW	NOLAN DOORS & HARDWARE, INC.	\$1,765.00	0
14697	04/28/2016	04/28/2016	AW	NORTH COAST ENVIRONMENTAL LAB., INI	\$164.00	0
14698	04/28/2016	04/28/2016	AW	OSBORNE CONCRETE AND STONE	\$434.50	0
14699	04/28/2016	04/28/2016	AW	PERRY COAL & FEED	\$350.00	0
14700	04/28/2016	04/28/2016	AW	RALF CASWELL	\$35.00	0
14701	04/28/2016	04/28/2016	AW	RAYMOND BUILDERS SUPPLY	\$86.00	0
14702	04/28/2016	04/28/2016	AW	Rich Giffin	\$30.19	0

## Payment Listing

4/15/2016 to 4/28/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14703	04/28/2016	04/28/2016	AW	STAR EXCAVATING	\$126.00	O
14704	04/28/2016	04/28/2016	AW	Time Warner Cable	\$264.96	O
14705	04/28/2016	04/28/2016	AW	WINTER EQUIPMENT COMPANY	\$1,040.00	O
14706	04/28/2016	04/28/2016	AW	USA Bluebook	\$201.80	O
14707	04/28/2016	04/28/2016	AW	VERIZON WIRELESS	\$301.13	O
14708	04/28/2016	04/28/2016	AW	VISA	\$1,432.04	O
14709	04/28/2016	04/28/2016	AW	WASTE MANAGEMENT OF OHIO INC.	\$37.80	O
14710	04/28/2016	04/28/2016	AW	WEX BANK	\$18.13	O
14711	04/28/2016	04/28/2016	AW	CT CONSULTANTS	\$12,319.40	O
Total Payments:					\$53,190.80	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$53,190.80	

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

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

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

**Payment Register Detail**

4/15/2016 to 4/28/2016

Payment Advice #: 252-2016  
 Vendor / Payee: ANDOVER BANKING CENTER  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 04/15/2016  
 Transaction Date: 04/15/2016  
 Original Amount: \$44.64

Detail								
Quantity	Units	Description			Unit Price	Extended Price	Invoice #	
1.00		MERCHANT FEES - GENERAL			\$44.64	\$44.64		
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
04/15/2016	04/15/2016	CH	BC 46-2016	1000-790-399-1075	Other - Other Contractual Services(CREDIT CARD FEE'S)	\$44.64	O	
						<u>\$44.64</u>		

Payment Advice #: 253-2016  
 Vendor / Payee: ANDOVER BANKING CENTER  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 04/15/2016  
 Transaction Date: 04/15/2016  
 Original Amount: \$91.83

Detail								
Quantity	Units	Description			Unit Price	Extended Price	Invoice #	
1.00		MERCHANT FEES - UTILITY			\$91.83	\$91.83		
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
04/15/2016	04/15/2016	CH	BC 46-2016	1000-790-399-1075	Other - Other Contractual Services(CREDIT CARD FEE'S)	\$9.00	O	
04/15/2016	04/15/2016	CH	BC 160-2016	1000-790-399-1075	Other - Other Contractual Services(CREDIT CARD FEE'S)	\$82.83	O	
						<u>\$91.83</u>		

Payment Advice #: 254-2016  
 Vendor / Payee: ANDOVER BANKING CENTER  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 04/15/2016  
 Transaction Date: 04/15/2016  
 Original Amount: \$10.00

Detail								
Quantity	Units	Description			Unit Price	Extended Price	Invoice #	
1.00		NSF FEE FOR BRAFFORD NSF UTILITY CHECK			\$10.00	\$10.00		
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
04/15/2016	04/15/2016	CH	BC 36-2016	1000-725-391-1076	Dues and Fees(NSF FEES)	\$10.00	O	
						<u>\$10.00</u>		

Payment Advice #: 255-2016  
 Vendor / Payee: BWC STATE INSURANCE FUND  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 04/15/2016  
 Transaction Date: 04/15/2016  
 Original Amount: \$2,680.98

Detail								
Quantity	Units	Description			Unit Price	Extended Price	Invoice #	
1.00		Payroll Premium Due			\$2,680.98	\$2,680.98		

**Payment Register Detail**

4/15/2016 to 4/28/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/15/2016	04/15/2016	CH	PO 72-2016	1000-710-225-0000	Workers' Compensation	\$400.00	O
04/15/2016	04/15/2016	CH	PO 72-2016	1000-720-225-0000	Workers' Compensation	\$100.00	O
04/15/2016	04/15/2016	CH	PO 72-2016	2011-620-225-0000	Workers' Compensation	\$500.00	O
04/15/2016	04/15/2016	CH	PO 72-2016	2031-240-225-0000	Workers' Compensation	\$380.98	O
04/15/2016	04/15/2016	CH	PO 72-2016	2901-390-225-0000	Workers' Compensation	\$400.00	O
04/15/2016	04/15/2016	CH	PO 72-2016	2903-110-225-0000	Workers' Compensation	\$500.00	O
04/15/2016	04/15/2016	CH	PO 72-2016	5101-531-225-0000	Workers' Compensation	\$200.00	O
04/15/2016	04/15/2016	CH	PO 72-2016	5201-541-225-0000	Workers' Compensation	\$200.00	O
						<u>\$2,680.98</u>	

Payment Advice #: 14430  
 Vendor / Payee: BEST EQUIPMENT, CO.  
 Type: Accounting Warrant  
 Purpose:

Status: **Voided**  
 Post Date: 03/04/2016  
 Transaction Date: 03/04/2016  
 Original Amount: \$42.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		STROBE LIGHT FOR 2008 TRUCK - DAMAGED	\$42.49	\$42.49	45590

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/04/2016	03/04/2016	AW	BC 63-2016	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$42.49	V
04/15/2016	04/15/2016	AW	BC 63-2016	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	-\$42.49	V
						<u>-\$42.49</u>	

Payment Advice #: 14648  
 Vendor / Payee: BEST TRUCK EQUIPMENT, INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/15/2016  
 Transaction Date: 04/15/2016  
 Original Amount: \$42.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		STROBE LIGHT FOR 2008 TRUCK - DAMAGE	\$42.49	\$42.49	45590

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/15/2016	04/15/2016	AW	BC 146-2016	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$42.49	O
						<u>\$42.49</u>	

Payment Advice #: 14664  
 Vendor / Payee: UNITED STATES POSTAL SERVICE  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/26/2016  
 Transaction Date: 04/26/2016  
 Original Amount: \$975.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		NEW POSTAGE METER FROM NEOPOST - START-UP POSTAGE	\$975.00	\$975.00	

Distribution

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

4/15/2016 to 4/28/2016

04/26/2016	04/26/2016	AW	PO 83-2016	1000-710-322-0000	Postage				
								\$200.00	0
04/26/2016	04/26/2016	AW	PO 83-2016	1000-720-322-0000	Postage			\$100.00	0
04/26/2016	04/26/2016	AW	PO 83-2016	1000-790-322-0000	Postage			\$100.00	0
04/26/2016	04/26/2016	AW	PO 83-2016	2903-110-322-0000	Postage			\$75.00	0
04/26/2016	04/26/2016	AW	PO 83-2016	5101-531-322-0000	Postage			\$250.00	0
04/26/2016	04/26/2016	AW	PO 83-2016	5201-541-322-0000	Postage			\$250.00	0
								<u>\$975.00</u>	

Payment Advice #: 14665  
 Vendor / Payee: ANTHEM BCBS OH GROUP  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/28/2016  
 Transaction Date: 04/28/2016  
 Original Amount: \$13,024.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY GROUP HEALTH INSURANCE	\$13,024.75	\$13,024.75	132147060

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/28/2016	04/28/2016	AW	BC 28-2016	1000-720-221-0000	Medical/Hospitalization	\$423.32	0
04/28/2016	04/28/2016	AW	BC 139-2016	1000-720-221-0000	Medical/Hospitalization	\$202.71	0
04/28/2016	04/28/2016	AW	BC 31-2016	1000-725-221-0000	Medical/Hospitalization	\$885.55	0
04/28/2016	04/28/2016	AW	BC 42-2016	1000-790-221-0000	Medical/Hospitalization	\$1,044.53	0
04/28/2016	04/28/2016	AW	BC 54-2016	2011-620-221-0000	Medical/Hospitalization	\$489.00	0
04/28/2016	04/28/2016	AW	BC 161-2016	2011-620-221-0000	Medical/Hospitalization	\$1,837.59	0
04/28/2016	04/28/2016	AW	BC 3-2016	2901-390-221-0000	Medical/Hospitalization	\$508.04	0
04/28/2016	04/28/2016	AW	BC 78-2016	2903-110-221-0000	Medical/Hospitalization	\$2,994.09	0
04/28/2016	04/28/2016	AW	BC 88-2016	5101-531-221-0000	Medical/Hospitalization	\$1,985.11	0
04/28/2016	04/28/2016	AW	BC 101-2016	5201-541-221-0000	Medical/Hospitalization	\$2,654.81	0
						<u>\$13,024.75</u>	

Payment Advice #: 14666  
 Vendor / Payee: A LOUIS SUPPLY  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/28/2016  
 Transaction Date: 04/28/2016  
 Original Amount: \$60.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DIXON 300-A-AL 3 IN A FTG	\$41.93	\$41.93	452525
1.00		DIXON 300-E-AL 3 IN E FTG	\$19.43	\$19.43	452525
-1.00		DISCOUNT	\$0.61	-\$0.61	452525

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/28/2016	04/28/2016	AW	BC 108-2016	5201-549-420-0000	Operating Supplies and Materials	\$60.75	0
						<u>\$60.75</u>	

Payment Advice #: 14667  
 Vendor / Payee: BUCKEYE AUTO ELECTRIC  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/28/2016  
 Transaction Date: 04/28/2016  
 Original Amount: \$205.00

Detail

**Payment Register Detail**

4/15/2016 to 4/28/2016

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		STARTER FOR MINI HOE	\$205.00	\$205.00	29348

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/28/2016	04/28/2016	AW	BC 61-2016	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$102.50	O
04/28/2016	04/28/2016	AW	BC 74-2016	2031-240-432-0000	Repairs and Maintenance of Machinery & Equip	\$102.50	O
						<u>\$205.00</u>	

Payment Advice #: 14668

Vendor / Payee: CAROL BILLETTER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/28/2016

Transaction Date: 04/28/2016

Original Amount: \$370.07

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REIMBURSEMENT FOR EVENT SUPPLIES, OP SUPPLIES, CRAFT SUPPLIES	\$370.07	\$370.07	4-13-16

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/28/2016	04/28/2016	AW	BC 8-2016	2901-390-322-0000	Postage	\$74.68	O
04/28/2016	04/28/2016	AW	BC 136-2016	2901-390-399-2913	Other - Other Contractual Services{CLASS SUPPLIES}	\$45.62	O
04/28/2016	04/28/2016	AW	BC 20-2016	2901-390-399-2915	Other - Other Contractual Services{EVENTS}	\$219.78	O
04/28/2016	04/28/2016	AW	BC 22-2016	2901-390-420-0000	Operating Supplies and Materials	\$29.99	O
						<u>\$370.07</u>	

Payment Advice #: 14669

Vendor / Payee: CARTER LUMBER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/28/2016

Transaction Date: 04/28/2016

Original Amount: \$30.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER	CARBIDE 4" 8TPI METAL, RECIP BLD 4" 14/18T	\$30.85	\$30.85	68631502

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/28/2016	04/28/2016	AW	BC 93-2016	5101-533-420-0000	Operating Supplies and Materials	\$30.85	O
						<u>\$30.85</u>	

Payment Advice #: 14670

Vendor / Payee: CHAGRIN RIVER WATERSHED PARTNERS, INC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/28/2016

Transaction Date: 04/28/2016

Original Amount: \$272.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		1ST QTR 2016 - 319 GRANT WORK COMPLETED	\$272.32	\$272.32	1207

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/28/2016	04/28/2016	AW	BC 162-2016	2052-490-340-0004	Professional and Technical Services{319 Grant}	\$272.32	O
						<u>\$272.32</u>	

**Payment Register Detail**

4/15/2016 to 4/28/2016

Payment Advice #: 14671  
 Vendor / Payee: CONNIE ADAMS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/28/2016  
 Transaction Date: 04/28/2016  
 Original Amount: \$135.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
9.00	STUDENT:	ART CLASS AT SENIOR CTR			\$15.00	\$135.00	4-27-16
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/28/2016	04/28/2016	AW	BC 1-2016	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$135.00	O
						<u>\$135.00</u>	

Payment Advice #: 14672  
 Vendor / Payee: CLEMSON PORTABLE RESTROOMS, INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/28/2016  
 Transaction Date: 04/28/2016  
 Original Amount: \$221.25

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	PRO-RATE	PORTA POTTY - DANA'S PARK			\$56.25	\$56.25	1212
1.00	PRO-RATE	PORTA POTTY - HANDICAP - SENIOR CTR			\$82.50	\$82.50	1221
1.00	PRO-RATE	PORTA-POTTY - HANDICAP - VILLAGE SQ PARK			\$82.50	\$82.50	1220
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/28/2016	04/28/2016	AW	BC 163-2016	1000-320-300-0214	Contractual Services(PORTA-POTTY)	\$221.25	O
						<u>\$221.25</u>	

Payment Advice #: 14673  
 Vendor / Payee: COLIN SCHULTZ  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/28/2016  
 Transaction Date: 04/28/2016  
 Original Amount: \$25.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	PER DIEM	TRAINING DAY/GLOCK RECERTIFICATION			\$25.00	\$25.00	4-18-16
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/28/2016	04/28/2016	AW	BC 79-2016	2903-110-252-0000	Travel and Transportation	\$25.00	O
						<u>\$25.00</u>	

Payment Advice #: 14674  
 Vendor / Payee: DELL MARKETING L.P.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/28/2016  
 Transaction Date: 04/28/2016  
 Original Amount: \$312.78

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
2.00	FISCAL	TONER CARTRIDGES FOR NEW PRINTER RECEIVED			\$156.39	\$312.78	XJX6CK3P5

**Payment Register Detail**

4/15/2016 to 4/28/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/28/2016	04/28/2016	AW	BC 37-2016	1000-725-410-0000	Office Supplies and Materials	\$181.81	O
04/28/2016	04/28/2016	AW	BC 164-2016	1000-725-410-0000	Office Supplies and Materials	\$130.97	O
						<u>\$312.78</u>	

Payment Advice #: 14675

Vendor / Payee: DIAMOND TOURS, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/28/2016

Transaction Date: 04/28/2016

Original Amount: \$75.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	DEPOSIT	WASHINGTON DC TRIP - PAT LUNG	\$75.00	\$75.00	4-27-16

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/28/2016	04/28/2016	AW	BC 15-2016	2901-390-399-1008	Other - Other Contractual Services(TRIPS)	\$75.00	O
						<u>\$75.00</u>	

Payment Advice #: 14676

Vendor / Payee: DIGITAL IMAGING SPECIALIST

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/28/2016

Transaction Date: 04/28/2016

Original Amount: \$152.03

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2,216.00	SENIOR C	B&W COPIES 3/1 - 4/8	\$0.01	\$22.16	041216SR
1,498.00	SENIOR C	COLOR COPIES 3/1-4/8	\$0.04	\$59.92	041216SR
1.00	SENIOR C	FUSER OIL	\$69.95	\$69.95	041216SR

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/28/2016	04/28/2016	AW	BC 22-2016	2901-390-420-0000	Operating Supplies and Materials	\$152.03	O
						<u>\$152.03</u>	

Payment Advice #: 14677

Vendor / Payee: DOWN TO EARTH ANGELS LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/28/2016

Transaction Date: 04/28/2016

Original Amount: \$120.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	HOURS	ANGEL READINGS @ SENIOR CENTER	\$60.00	\$120.00	4-25-16

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/28/2016	04/28/2016	AW	BC 1-2016	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$120.00	O
						<u>\$120.00</u>	

Payment Advice #: 14678

Status: Outstanding

**Payment Register Detail**

4/15/2016 to 4/28/2016

Vendor / Payee: EASTERN LAKE COUNTY CHAMBER OF COMMERCE  
 Type: Accounting Warrant  
 Purpose:

Post Date: 04/28/2016  
 Transaction Date: 04/28/2016  
 Original Amount: \$110.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		AWARDS BANQUET BAILEY & BRITTON			\$110.00	\$110.00	15697

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/28/2016	04/28/2016	AW	BC 142-2016	1000-790-391-0000	Dues and Fees	\$110.00	O
						<u>\$110.00</u>	

Payment Advice #: 14679

Vendor / Payee: FAIRPORT HARBOR SENIOR CITIZENS CENTER  
 Type: Accounting Warrant  
 Purpose: 8 ATTENDING THE "BEAUTIFUL" TRIP *\$21 to Phantom of Opera*

Status: Outstanding  
 Post Date: 04/28/2016  
 Transaction Date: 04/28/2016  
 Original Amount: \$725.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	SENIOR C	MADISON'S PORTION OF BUS TRANSPORTATION			\$725.00	\$725.00	4-27-16

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/28/2016	04/28/2016	AW	BC 15-2016	2901-390-399-1008	Other - Other Contractual Services(TRIPS)	\$725.00	O
						<u>\$725.00</u>	

Payment Advice #: 14680

Vendor / Payee: GCR TIRE CENTERS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/28/2016  
 Transaction Date: 04/28/2016  
 Original Amount: \$638.28

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
6.00	TIRES	2 TIRES EACH FOR #623, #625, #628			\$106.38	\$638.28	329-17929

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/28/2016	04/28/2016	AW	BC 126-2016	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$638.28	O
						<u>\$638.28</u>	

Payment Advice #: 14681

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

Status: Outstanding  
 Post Date: 04/28/2016  
 Transaction Date: 04/28/2016  
 Original Amount: \$60.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	WATER	COLIFORM LAB TEST			\$60.00	\$60.00	4-20-16

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/28/2016	04/28/2016	AW	BC 98-2016	5101-534-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$60.00	O
						<u>\$60.00</u>	

**Payment Register Detail**

4/15/2016 to 4/28/2016

Payment Advice #: 14682  
 Vendor / Payee: GUTH LABORATORIES, INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/28/2016  
 Transaction Date: 04/28/2016  
 Original Amount: \$30.31

Quantity		Units	Description			Unit Price	Extended Price	Invoice #
1.00		2 BAC SOLUTION PREMIX				\$30.31	\$30.31	1655380-IN
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description		Amount	Status
04/28/2016	04/28/2016	AW	BC 84-2016	2903-110-420-0000	Operating Supplies and Materials		\$30.31	O
							\$30.31	

Payment Advice #: 14683  
 Vendor / Payee: GUARDIAN - BETHLEHEM  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/28/2016  
 Transaction Date: 04/28/2016  
 Original Amount: \$1,845.69

Quantity		Units	Description			Unit Price	Extended Price	Invoice #
1.00		MONTHLY DENTAL/VISION BENEFITS				\$1,845.69	\$1,845.69	MAY 2016
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description		Amount	Status
04/28/2016	04/28/2016	AW	BC 139-2016	1000-720-221-0000	Medical/Hospitalization		\$83.04	O
04/28/2016	04/28/2016	AW	BC 31-2016	1000-725-221-0000	Medical/Hospitalization		\$83.06	O
04/28/2016	04/28/2016	AW	BC 42-2016	1000-790-221-0000	Medical/Hospitalization		\$304.52	O
04/28/2016	04/28/2016	AW	BC 161-2016	2011-620-221-0000	Medical/Hospitalization		\$455.08	O
04/28/2016	04/28/2016	AW	BC 3-2016	2901-390-221-0000	Medical/Hospitalization		\$47.80	O
04/28/2016	04/28/2016	AW	BC 78-2016	2903-110-221-0000	Medical/Hospitalization		\$455.50	O
04/28/2016	04/28/2016	AW	BC 88-2016	5101-531-221-0000	Medical/Hospitalization		\$173.21	O
04/28/2016	04/28/2016	AW	BC 101-2016	5201-541-221-0000	Medical/Hospitalization		\$243.48	O
							\$1,845.69	

Payment Advice #: 14684  
 Vendor / Payee: HD SUPPLY WATERWORKS - EASTLAKE  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/28/2016  
 Transaction Date: 04/28/2016  
 Original Amount: \$180.00

Quantity		Units	Description			Unit Price	Extended Price	Invoice #
2.00		SEWER/W CHARGERS FOR THE HANDHELDS				\$90.00	\$180.00	F344779
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description		Amount	Status
04/28/2016	04/28/2016	AW	BC 93-2016	5101-533-420-0000	Operating Supplies and Materials		\$90.00	O
04/28/2016	04/28/2016	AW	BC 108-2016	5201-549-420-0000	Operating Supplies and Materials		\$90.00	O
							\$180.00	

**Payment Register Detail**

4/15/2016 to 4/28/2016

Payment Advice #: 14685  
 Vendor / Payee: ILLUMINATING COMPANY  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/28/2016  
 Transaction Date: 04/28/2016  
 Original Amount: \$6,713.84

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	POLICE	110106751099	\$85.00	\$85.00		
1.00	TRAFFIC L	110067907052	\$11.38	\$11.38		
1.00	ADMIN	110109282233	\$52.69	\$52.69		
1.00	POLICE	110106745349	\$186.11	\$186.11		
1.00	TRAFFIC L	110068973830	\$10.07	\$10.07		
1.00	MASTER	210000420005	\$6,368.59	\$6,368.59		

Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
04/28/2016	04/28/2016	AW	PO 5-2016	1000-390-311-0000	Electricity	\$94.07	O	
04/28/2016	04/28/2016	AW	PO 5-2016	1000-710-311-0000	Electricity	\$89.64	O	
04/28/2016	04/28/2016	AW	PO 50-2016	1000-710-311-0000	Electricity	\$605.14	O	
04/28/2016	04/28/2016	AW	PO 50-2016	1000-790-311-1005	Electricity(TRAFFIC LIGHTS)	\$21.45	O	
04/28/2016	04/28/2016	AW	PO 5-2016	2011-620-311-0000	Electricity	\$88.48	O	
04/28/2016	04/28/2016	AW	PO 5-2016	2901-330-311-0000	Electricity	\$718.69	O	
04/28/2016	04/28/2016	AW	PO 5-2016	2903-110-311-0000	Electricity	\$491.12	O	
04/28/2016	04/28/2016	AW	PO 5-2016	5101-531-311-0000	Electricity	\$946.02	O	
04/28/2016	04/28/2016	AW	PO 5-2016	5201-541-311-0000	Electricity	\$3,659.23	O	
						<u>\$6,713.84</u>		

Payment Advice #: 14686  
 Vendor / Payee: LogIn, Inc./IACP NET  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/28/2016  
 Transaction Date: 04/28/2016  
 Original Amount: \$275.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	POLICE	ANNUAL IACP NET SERVICE ACCESS	\$275.00	\$275.00	27548	

Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
04/28/2016	04/28/2016	AW	BC 165-2016	2903-110-349-0000	Other - Professional and Technical Services	\$275.00	O	
						<u>\$275.00</u>		

Payment Advice #: 14687  
 Vendor / Payee: JIM DOHERTY TRUCKING, INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/28/2016  
 Transaction Date: 04/28/2016  
 Original Amount: \$140.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		SLUDGE HAUL	\$140.00	\$140.00	31605	

Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
04/28/2016	04/28/2016	AW	PO 15-2016	5201-549-399-0199	Other - Other Contractual Services(SLUDGE HAUL)	\$140.00	O	
						<u>\$140.00</u>		

**Payment Register Detail**

4/15/2016 to 4/28/2016

Payment Advice #: 14688  
 Vendor / Payee: JOHN DEERE GOVERNMENT & NAT'L SALES  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/28/2016  
 Transaction Date: 04/28/2016  
 Original Amount: \$1,000.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEMETER	X500 LAWN MOWER -ANNUAL LEASE PROGRAM	\$1,000.00	\$1,000.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/28/2016	04/28/2016	AW	PO 47-2016	2031-240-330-0000	Rents and Leases	\$1,000.00	O
						<u>\$1,000.00</u>	

Payment Advice #: 14689  
 Vendor / Payee: JOHN DEERE GOVERNMENT & NAT'L SALES  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/28/2016  
 Transaction Date: 04/28/2016  
 Original Amount: \$1,000.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		X500 LAWN MOWER - ANNUAL LEASE PROGRAM /CEMETERY	\$1,000.00	\$1,000.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/28/2016	04/28/2016	AW	PO 48-2016	2031-240-330-0000	Rents and Leases	\$1,000.00	O
						<u>\$1,000.00</u>	

Payment Advice #: 14690  
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/28/2016  
 Transaction Date: 04/28/2016  
 Original Amount: \$218.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
7.27	TON	SLUDGE	\$30.00	\$218.10	05270470

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/28/2016	04/28/2016	AW	PO 16-2016	5201-549-399-0201	Other - Other Contractual Services{SLUDGE}	\$23.10	O
04/28/2016	04/28/2016	AW	PO 84-2016	5201-549-399-0201	Other - Other Contractual Services{SLUDGE}	\$195.00	O
						<u>\$218.10</u>	

Payment Advice #: 14691  
 Vendor / Payee: LAKE COUNTY ASSOC. OF CHIEFS OF POLICE  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/28/2016  
 Transaction Date: 04/28/2016  
 Original Amount: \$100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MEMBERSHIP DUES	\$100.00	\$100.00	

**Payment Register Detail**

4/15/2016 to 4/28/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/28/2016	04/28/2016	AW	BC 81-2016	2903-110-391-0000	Dues and Fees	\$100.00	O
						<u>\$100.00</u>	

Payment Advice #: 14692

Vendor / Payee: LAKE SWCD

Type: Accounting Warrant

Purpose:

Status: Outstanding  
 Post Date: 04/28/2016  
 Transaction Date: 04/28/2016  
 Original Amount: \$1,785.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SWIF GRANT - MANAGEMENT	\$1,785.00	\$1,785.00	2016-13

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/28/2016	04/28/2016	AW	BC 76-2016	2051-490-340-0003	Professional and Technical Services(SWIF Grant)	\$1,785.00	O
						<u>\$1,785.00</u>	

Payment Advice #: 14693

Vendor / Payee: MADISON PET & GARDEN, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding  
 Post Date: 04/28/2016  
 Transaction Date: 04/28/2016  
 Original Amount: \$162.53

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	STRATTOI	FOGGER	\$17.99	\$17.99	451947
1.00	CEMETER	WEED KILLER, WASP SPRAY, GRASS SEED	\$144.54	\$144.54	451933

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/28/2016	04/28/2016	AW	BC 25-2016	1000-320-420-0000	Operating Supplies and Materials	\$17.99	O
04/28/2016	04/28/2016	AW	BC 72-2016	2031-240-420-0000	Operating Supplies and Materials	\$144.54	O
						<u>\$162.53</u>	

Payment Advice #: 14694

Vendor / Payee: MADISON VILLAGE WATER/SEWER

Type: Accounting Warrant

Purpose:

Status: Outstanding  
 Post Date: 04/28/2016  
 Transaction Date: 04/28/2016  
 Original Amount: \$321.09

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	WATER BILL	\$71.09	\$71.09	
1.00	SEC. DEPI	APPLY TO #70809300	\$100.00	\$100.00	
1.00	SEC DEPC	APPLY TO #90110700	\$150.00	\$150.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/28/2016	04/28/2016	AW	BC 2-2016	2901-330-312-0000	Water and Sewage	\$121.09	O
04/28/2016	04/28/2016	AW	Direct	5781-599-620-0000	Deposits Applied	\$200.00	O
						<u>\$321.09</u>	

**Payment Register Detail**

4/15/2016 to 4/28/2016

**Payment Advice #:** 14695  
**Vendor / Payee:** NAPA AUTO PARTS  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 04/28/2016  
**Transaction Date:** 04/28/2016  
**Original Amount:** \$472.76

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	AIR HAMMER , ADAPTER, WLD BUST	\$160.99	\$160.99	883224
1.00	CEMETER	WISK BROOM, LIGHT BULB	\$7.30	\$7.30	883273
1.00	SEWER	EVERCRAFT 62 LED REEL	\$99.00	\$99.00	883438
1.00	M&R	3 SUPER HC IND V-BELT	\$223.47	\$223.47	878999
-1.00	M&R	CORE DEPOSIT	\$18.00	-\$18.00	879343

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/28/2016	04/28/2016	AW	BC 157-2016	2011-620-420-0000	Operating Supplies and Materials	\$205.47	O
04/28/2016	04/28/2016	AW	BC 64-2016	2011-620-440-0000	Small Tools and Minor Equipment	\$160.99	O
04/28/2016	04/28/2016	AW	BC 72-2016	2031-240-420-0000	Operating Supplies and Materials	\$7.30	O
04/28/2016	04/28/2016	AW	BC 108-2016	5201-549-420-0000	Operating Supplies and Materials	\$99.00	O
						<u>\$472.76</u>	

**Payment Advice #:** 14696  
**Vendor / Payee:** NOLAN DOORS & HARDWARE, INC.  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 04/28/2016  
**Transaction Date:** 04/28/2016  
**Original Amount:** \$1,765.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Installation of new door at water plant	\$1,765.00	\$1,765.00	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/28/2016	04/28/2016	AW	PO 71-2016	5101-534-300-0000	Contractual Services	\$1,765.00	O
						<u>\$1,765.00</u>	

**Payment Advice #:** 14697  
**Vendor / Payee:** NORTH COAST ENVIRONMENTAL LAB., INC.  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 04/28/2016  
**Transaction Date:** 04/28/2016  
**Original Amount:** \$164.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	LAB/CORF	LOW LEVEL MERCURY (UNDERPAID INV #14342-TYPO)	\$50.00	\$100.00	51820
1.00	LAB	NITRATE/NITRITE	\$14.00	\$14.00	52596
1.00	LAB	OIL AND GREASE	\$20.00	\$20.00	52596
1.00	LAB	TKN	\$30.00	\$30.00	52596

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/28/2016	04/28/2016	AW	PO 18-2016	5201-543-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$164.00	O
						<u>\$164.00</u>	

**Payment Advice #:** 14698

**Status:** Outstanding

**Payment Register Detail**

4/15/2016 to 4/28/2016

**Vendor / Payee:** OSBORNE CONCRETE AND STONE  
**Type:** Accounting Warrant  
**Purpose:**

**Post Date:** 04/28/2016  
**Transaction Date:** 04/28/2016  
**Original Amount:** \$434.50

Detail								
Quantity	Units	Description			Unit Price	Extended Price	Invoice #	
3.95	TON	COLD PATCH			\$110.00	\$434.50	PPSI12265	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
04/28/2016	04/28/2016	AW	BC 128-2016	2011-620-420-0400	Operating Supplies and Materials(COLD PATCH)	\$434.50	O	
						\$434.50		

**Payment Advice #:** 14699  
**Vendor / Payee:** PERRY COAL & FEED  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 04/28/2016  
**Transaction Date:** 04/28/2016  
**Original Amount:** \$350.00

Detail								
Quantity	Units	Description			Unit Price	Extended Price	Invoice #	
2.00	BAGS	5 lb Bags of Spike Weed Killer for Sewer and Water plants			\$175.00	\$350.00		
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
04/28/2016	04/28/2016	AW	PO 73-2016	5101-533-420-0000	Operating Supplies and Materials	\$175.00	O	
04/28/2016	04/28/2016	AW	PO 73-2016	5201-549-420-0000	Operating Supplies and Materials	\$175.00	O	
						\$350.00		

**Payment Advice #:** 14700  
**Vendor / Payee:** RALF CASWELL  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 04/28/2016  
**Transaction Date:** 04/28/2016  
**Original Amount:** \$35.00

Detail								
Quantity	Units	Description			Unit Price	Extended Price	Invoice #	
1.00	PER DIEM	TRAINING IN CLEVELAND			\$25.00	\$25.00	4-21-16	
1.00		REIMBURSEMENT FOR PARKING			\$10.00	\$10.00	4-21-16	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
04/28/2016	04/28/2016	AW	BC 79-2016	2903-110-252-0000	Travel and Transportation	\$35.00	O	
						\$35.00		

**Payment Advice #:** 14701  
**Vendor / Payee:** RAYMOND BUILDERS SUPPLY  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 04/28/2016  
**Transaction Date:** 04/28/2016  
**Original Amount:** \$86.00

Detail								
Quantity	Units	Description			Unit Price	Extended Price	Invoice #	
20.00		FLEX8"X20' SURELOK - REPAIRS TO CULVERT - 83 HYDER DR.			\$4.30	\$86.00	0202718-IN	

**Payment Register Detail**

4/15/2016 to 4/28/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/28/2016	04/28/2016	AW	BC 157-2016	2011-620-420-0000	Operating Supplies and Materials	\$86.00	O
						<u>\$86.00</u>	

Payment Advice #: 14702  
 Vendor / Payee: Rich Giffin  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/28/2016  
 Transaction Date: 04/28/2016  
 Original Amount: \$30.19

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REIMBURSEMENT FOR WORK JEANS PURCHASED	\$30.19	\$30.19	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/28/2016	04/28/2016	AW	BC 116-2016	2011-620-270-0000	Uniforms and Clothing	\$30.19	O
						<u>\$30.19</u>	

Payment Advice #: 14703  
 Vendor / Payee: STAR EXCAVATING  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/28/2016  
 Transaction Date: 04/28/2016  
 Original Amount: \$126.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
7.00	YARDS	TOPSOIL - CEMETERY	\$18.00	\$126.00	9552

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/28/2016	04/28/2016	AW	BC 72-2016	2031-240-420-0000	Operating Supplies and Materials	\$126.00	O
						<u>\$126.00</u>	

Payment Advice #: 14704  
 Vendor / Payee: Time Warner Cable  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/28/2016  
 Transaction Date: 04/28/2016  
 Original Amount: \$264.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	01034-326737201	\$149.79	\$149.79	
1.00	SENIOR C	01034-261592301 - CABLE	\$115.17	\$115.17	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/28/2016	04/28/2016	AW	BC 154-2016	2901-390-319-0325	Other - Utilities{CABLE}	\$115.17	O
04/28/2016	04/28/2016	AW	PO 52-2016	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$149.79	O
						<u>\$264.96</u>	

Payment Advice #: 14705  
 Vendor / Payee: WINTER EQUIPMENT COMPANY

Status: Outstanding  
 Post Date: 04/28/2016

**Payment Register Detail**

4/15/2016 to 4/28/2016

Type: Accounting Warrant  
Purpose:

Transaction Date: 04/28/2016  
Original Amount: \$1,040.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
2.00		PLOWGUARD CURBRUNNER 8" RIGHT	\$175.00	\$350.00		
2.00		PLOWGUARD CURBRUNNER 8" LEFT	\$175.00	\$350.00		
1.00		PLOWGUARD CURBRUNNER 6" RIGHT	\$170.00	\$170.00		
1.00		PLOWGUARD CURBRUNNER 6" LEFT	\$170.00	\$170.00		

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/28/2016	04/28/2016	AW	PO 34-2016	2011-630-430-1999	Repairs and Maintenance(Plow/Maint/Snow Removal)	\$1,040.00	O
						<u>\$1,040.00</u>	

Payment Advice #: 14706  
Vendor / Payee: USA Bluebook  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 04/28/2016  
Transaction Date: 04/28/2016  
Original Amount: \$201.80

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
-4.00	RETURN	DOUBLE JACKET MILL HOSE 1.5"X 50' NPSH	\$127.95	-\$511.80	923377	
4.00	CORRECT	DOUBLE JACKET MILL HOSE 1.5"X50' NST	\$149.95	\$599.80	921607	
1.00		FREIGHT	\$54.85	\$54.85	921607	
1.00	SEWER	10'X36' WINDSOCK	\$58.95	\$58.95	922673	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/28/2016	04/28/2016	AW	BC 93-2016	5101-533-420-0000	Operating Supplies and Materials	\$142.85	O
04/28/2016	04/28/2016	AW	PO 58-2016	5201-549-420-0000	Operating Supplies and Materials	\$58.95	O
						<u>\$201.80</u>	

Payment Advice #: 14707  
Vendor / Payee: VERIZON WIRELESS  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 04/28/2016  
Transaction Date: 04/28/2016  
Original Amount: \$301.13

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		POLICE DEPT. - AIR CARDS	\$301.13	\$301.13	9763981321	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/28/2016	04/28/2016	AW	PO 9-2016	2903-110-319-3210	Other - Utilities(CELL PHONES)	\$301.13	O
						<u>\$301.13</u>	

Payment Advice #: 14708  
Vendor / Payee: VISA  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 04/28/2016  
Transaction Date: 04/28/2016  
Original Amount: \$1,432.04

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	

**Payment Register Detail**

4/15/2016 to 4/28/2016

1.00	#1102	POLICE - GODADDY MONTHLY EMAIL & ANNUAL RENEWAL, CLEANING SUF	\$259.86	\$259.86
1.00	#2829	M&R - 3 5-GALLON JUGS FOR CEMETERY	\$86.30	\$86.30
1.00	#3306	SEWER - OPERATING TRAINING, BATTERIES, LOCK RING TOOL, SCREWDF	\$251.91	\$251.91
1.00	#1078	SEN CTR - GFS, POSTAGE, OFFICE SUPPLIES, JANITORIAL SUPPLIES	\$493.34	\$493.34
1.00	#1128	ADMIN - GAS, AUDITORS CONF/CROCKETT, CCA DAY/DONUTS	\$340.63	\$340.63

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/28/2016	04/28/2016	AW	BC 122-2016	1000-390-420-0210	Operating Supplies and Materials(JANITORIAL SUPPLIES)	\$36.92	O
04/28/2016	04/28/2016	AW	BC 140-2016	1000-725-252-0000	Travel and Transportation	\$282.32	O
04/28/2016	04/28/2016	AW	BC 130-2016	1000-790-420-0000	Operating Supplies and Materials	\$16.00	O
04/28/2016	04/28/2016	AW	BC 49-2016	1000-790-420-7000	Operating Supplies and Materials(FUEL)	\$42.31	O
04/28/2016	04/28/2016	AW	BC 145-2016	1000-790-431-0210	Repairs and Maintenance of Buildings and Land(JANITORIAL	\$36.92	O
04/28/2016	04/28/2016	AW	BC 72-2016	2031-240-420-0000	Operating Supplies and Materials	\$35.79	O
04/28/2016	04/28/2016	AW	BC 166-2016	2031-240-420-0000	Operating Supplies and Materials	\$50.51	O
04/28/2016	04/28/2016	AW	BC 8-2016	2901-390-322-0000	Postage	\$29.40	O
04/28/2016	04/28/2016	AW	BC 20-2016	2901-390-399-2915	Other - Other Contractual Services(EVENTS)	\$197.09	O
04/28/2016	04/28/2016	AW	BC 21-2016	2901-390-410-0000	Office Supplies and Materials	\$49.48	O
04/28/2016	04/28/2016	AW	BC 22-2016	2901-390-420-0000	Operating Supplies and Materials	\$71.82	O
04/28/2016	04/28/2016	AW	BC 23-2016	2901-390-420-0210	Operating Supplies and Materials(JANITORIAL SUPPLIES)	\$21.08	O
04/28/2016	04/28/2016	AW	BC 137-2016	2901-390-420-0210	Operating Supplies and Materials(JANITORIAL SUPPLIES)	\$124.47	O
04/28/2016	04/28/2016	AW	BC 153-2016	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$149.11	O
04/28/2016	04/28/2016	AW	BC 86-2016	2903-110-431-0210	Repairs and Maintenance of Buildings and Land(JANITORIAL	\$36.91	O
04/28/2016	04/28/2016	AW	BC 102-2016	5201-541-340-0101	Professional and Technical Services(Continuing Education)	\$170.00	O
04/28/2016	04/28/2016	AW	BC 112-2016	5201-549-440-0000	Small Tools and Minor Equipment	\$81.91	O
						<u>\$1,432.04</u>	

Payment Advice #: 14709

Vendor / Payee: WASTE MANAGEMENT OF OHIO INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding  
 Post Date: 04/28/2016  
 Transaction Date: 04/28/2016  
 Original Amount: \$37.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	33 N. LAKE	00014-46194-43002	\$17.90	\$17.90	5174706-1378-0
1.00	126 W MA	00015-21493-920009	\$19.90	\$19.90	5174705-1378-2

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/28/2016	04/28/2016	AW	PO 7-2016	1000-710-319-0360	Other - Utilities(TRASH SERVICES)	\$9.95	O
04/28/2016	04/28/2016	AW	PO 7-2016	2903-110-398-0000	Garbage and Trash Removal	\$27.85	O
						<u>\$37.80</u>	

Payment Advice #: 14710

Vendor / Payee: WEX BANK

Type: Accounting Warrant

Purpose:

Status: Outstanding  
 Post Date: 04/28/2016  
 Transaction Date: 04/28/2016  
 Original Amount: \$18.13

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	P.D. FUEL-	MARATHON	\$18.13	\$18.13	

**Payment Register Detail**

4/15/2016 to 4/28/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/28/2016	04/28/2016	AW	BC 144-2016	2903-110-393-7000	Motor Vehicles(FUEL)	\$18.13	O
						<u>\$18.13</u>	

Payment Advice #: 14711

Vendor / Payee: CT CONSULTANTS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/28/2016

Transaction Date: 04/28/2016

Original Amount: \$12,319.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		3.0 HOURS -ARCHIVE DOCUMENTS/ GENERAL SERVICES	\$355.50	\$355.50	16007201-2
1.00		3.0 HOURS - BEAR PATH ASSESSMENTS	\$348.93	\$348.93	16007201-3
1.00		RETAINER	\$1,050.00	\$1,050.00	160072-3
1.00		86 HOURS - 319 GRANT WORK	\$10,564.97	\$10,564.97	150311-8

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/28/2016	04/28/2016	AW	PO 67-2016	1000-790-346-0000	Engineering Services	\$1,754.43	O
04/28/2016	04/28/2016	AW	BC 77-2016	2052-490-340-0004	Professional and Technical Services(319 Grant)	\$2,182.32	O
04/28/2016	04/28/2016	AW	BC 162-2016	2052-490-340-0004	Professional and Technical Services(319 Grant)	\$8,382.65	O
						<u>\$12,319.40</u>	

Total Payments: \$53,190.80

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.

1<sup>st</sup> Reading, April 18, 2016  
2<sup>nd</sup> Reading, May 2, 2016

Sponsored / Introduced by: Mayor Britton

## **ORDINANCE NO. 13 - 2016**

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

WHEREAS, the Village and Ohio Patrolmen's Benevolent Association (OPBA) entered into a certain collective bargaining agreement (CBA) effective April 13, 2012 through April 12, 2015 (the "2012 Agreement") and a one-year extension of same, effective through April 12, 2016; and

WHEREAS, the Village and OPBA's respective negotiating teams have reached a tentative 3-year successor agreement, effective January 1, 2016 through December 31, 2018.

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

SECTION 1. The Council accepts the labor agreement with OPBA, same being attached hereto as Exhibit "1," the effective dates of which shall be January 1, 2016 through December 31, 2018.

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

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

**SECTION 4.** This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the Village and for the further reason that the existing CBA expired on April 13 and in order to comply with Village contractual obligations and ensure the good and orderly functioning of the police department it must be carried into immediate effect; wherefore, this Ordinance shall be in full force and effect immediately upon its adoption if adopted by the affirmative vote of at least four members of Council and otherwise at the earliest time provided by Ohio law.

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

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

Attested:

\_\_\_\_\_  
Kristie M. Crockett,  
Fiscal Officer / Clerk of Council

Approved:

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

\_\_\_\_\_  
Date

**ORDINANCE 14 -2016**

**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, 2016, TO AND INCLUDING DECEMBER 31, 2016, 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 2016.

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, 2016, to and including December 31, 2016 there be and hereby is appropriated the following amounts:

\$4,000.00

**From: Unappropriated Senior Center  
Capital Fund**

\$4,000.00

**To: 4902-800-349-0000  
Capital (Facility Assessment/Master Plan)**

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. 15 - 2016**

**AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH A REGIONAL COUNCIL OF GOVERNMENTS FOR THE PURPOSE OF ADMINISTRATION AND COLLECTION OF MUNICIPAL INCOME TAX IN THE VILLAGE OF MADISON, APPOINTING THE VILLAGE REPRESENTATIVE TO THE COUNCIL, AND DECLARING AN EMERGENCY.**

WHEREAS, a Regional Council of Governments was created pursuant to Chapter 167 of the Ohio Revised Code to foster cooperation between municipalities and, specifically, to establish a central collection facility (known as the Regional Income Tax Agency) for the purpose of administering the income tax laws of the various participating member communities; and

WHEREAS, upon the recommendation of the Mayor and Fiscal Officer, the Council has determined that it is in the best interests of the Village to enter into a contract to join said Regional Council for administration of its Tax Code.

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

SECTION 1. That the Mayor and Fiscal Officer be and are hereby authorized and directed to enter into a contract with a Regional Council of Governments, as set forth in Exhibit "A" attached hereto, to become a member in same for the purpose of administering the Village's Tax Code by and through its Regional Income Tax Agency.

SECTION 2. That the Fiscal Officer, and her successors in office, is appointed the Village's representative to the Council of Governments. In the absence of the Fiscal Officer, the Village Administrator, and his successors in office, is hereby designated as the alternate Village representative to the Council of Governments.

SECTION 3. That the Regional Income Tax Agency is hereby appointed effective January 1, 2017 pursuant of the provisions of this Ordinance and the contract with the Regional Council of Governments the "Tax Administrator" of the Village of Madison, as defined in § 181.03(44) of the Codified Ordinances of the Village of Madison, with all of the powers conferred upon the Tax Administrator by Chapter 181 of the Codified Ordinances and the laws of the state of Ohio. Nothing herein shall be construed as

preventing the Regional Income Tax Agency from immediately taking any and all actions necessary to timely assume the duties of Tax Administrator and it is hereby authorized on behalf of the Village to access and obtain all records necessary for same to the fullest extent allowed by law.

SECTION 4. 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 5. That this Ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, welfare and safety of the inhabitants of this Village and for the further reason that it is necessary in order to transition from the Village's current tax administrator to RITA that RITA immediately begin preparation in order to timely assume its duties and avoid interruption in tax administration; wherefore, this Ordinance shall take effect and be in force from and immediately upon its passage.

PASSED:

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

Attested:

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

Approved:

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

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

Sponsored by Mayor Britton

**RESOLUTION NO. 8-2016**

**A RESOLUTION DECLARING THE NECESSITY TO IMPROVE CERTAIN STREETS IN THE VILLAGE OF MADISON, OHIO BY SUPPLYING SAME WITH ELECTRIC STREET LIGHTING AND APPURTENANCES THERETO, AND DECLARING AN EMERGENCY.**

**BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF MADISON, COUNTY OF LAKE AND STATE OF OHIO, THAT:**

**SECTION 1.** It is necessary to improve all duly dedicated streets within the appropriate limits of the Village of Madison, Ohio with electric street lighting and appurtenances thereto, including traffic lights and signals.

**SECTION 2.** It is hereby determined and declared that said improvement is necessary to preserve the public health, welfare, safety and convenience of the Village of Madison and the residents thereof.

**SECTION 3.** The plans, specifications, profiles and estimates of the cost of the proposed improvement, heretofore prepared and now on file with the Fiscal Officer at the Madison Village Hall, be and the same hereby are approved.

**SECTION 4.** The entire cost of said improvement, less the Village's share of such costs, being not less than one-fiftieth (1/50) of the entire cost together with the cost of intersections, shall be assessed by a percentage of the tax value of all real property in the Village of Madison, Ohio, which real properties are hereby determined to be specially benefited by said improvement.

**SECTION 5.** The Fiscal Officer be and hereby is authorized and directed to prepare and file in his office the estimated assessments of the cost of the improvement described in this Resolution. Said estimated assessments shall be based on the estimated cost of said improvement now on file in the office of the Fiscal Officer and shall be prepared pursuant to the provision of Chapter 727 of the Ohio Revised Code and of this Resolution. When such estimated assessments have been so filed, the Fiscal Officer shall cause notice of the adoption of this Resolution and the filing of said estimated assessments to be served on the owners of all lots and lands to be assessed as provided in Section 727.14 of the Ohio Revised Code.

**SECTION 6.** The assessments to be levied shall be levied for the year 2016, (collected in the year 2017) payable with general taxes and collected against all real property so assessed.

**SECTION 7.** The remainder of the entire cost of said improvements shall be paid out of the General Fund of the Village of Madison, Ohio.

Sponsored by Mayor Britton

**SECTION 8.** No securities shall be issued in anticipation of the special assessments.

**SECTION 9.** 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 Section 121.22 of the Ohio Revised Code.

**SECTION 10.** This Resolution is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, welfare and safety of the inhabitants of the Village of Madison, and for the further reason that immediate enactment is necessary in that the Village of Madison would be otherwise without funds to provide lighting for its streets; wherefore, this Resolution shall take effect and be in force immediately upon its passage and signature by the Mayor.

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

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

Attested:

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

Approved:

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

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



Madison Village

Purchase Requisition

Vendor Name: SHERMAN'S WELDING & EQ

PO# \_\_\_\_\_

Address: 2730 WALTER MATH RD

DATE 4-27-16

City, State, Zip: GENEVA OH 44041

Phone: 216-570-9374

FAX: \_\_\_\_\_

Description \_\_\_\_\_

Account# \_\_\_\_\_

Quantity

Amount

Description	Account#	Quantity	Amount
FAB & INSTALL NEW WIRE PLATES FOR 304 SPLITTER WITH ADJUSTABLE SLIDE		1	7093.60
* Set up in Perm. Improvements 5201-800-590-0000 (# 30-2016)			

Reason for purchase: THE PROJECT WILL

Shipping:

ALLOW FOR MORE CONTROL OVER

TOTAL:

DISTRIBUTION OF FLOW INTO TANKS

Requisitioned by: \_\_\_\_\_

304

Funds Certified: \_\_\_\_\_

→ SEE ATTACHED 3 QUOTES

Dept. Head: \_\_\_\_\_

Admin/ Mayor: \_\_\_\_\_

# Estimate



**216-570-9348 / 440-466-2431**  
**www.shermanswelding.com**

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

Date	Estimate #
4/26/2016	2921
Madison Village 126 West Main Street Madison, Ohio 44057	
FOB	Origin-Collect Geneva, Ohio 44041

Terms	Due Date	Rep	P.O. No.
Net 30	4/26/2016	MS	

Description	Qty	U/M	Rate	Total
Fabrication, delivery and installation of Weirs w/slide gates for Splitter 3&4. 3/8" aluminum with slide gates - same design as previously installed. Slide pull bar to have closer hooks to allow finer adjustments.				3,777.60
Fabricate, deliver and install new adjuster rods or modify current adjuster rods for more finite adjustment. To be done at the same time as Weir gates 3 & 4.				316.00
<b>Subtotal</b>				\$4,093.60
<b>Sales Tax (0.0%)</b>				\$0.00
<b>Total</b>				\$4,093.60

X \_\_\_\_\_

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



# Proposal

Date	Estimate #
4/15/2016	06119

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>- 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> </ul>	7,700.00
<b>Total</b>	<b>\$7,700.00</b>

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

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

DRC, LLC

DRC Truck & Equipment Repair, LLC  
25 Edwards St. Unit B  
Madison, OH 44057

# Quote

Date	Quote #
4/26/2016	1284

Name / Address
Madison Village 126 West Main Street Madison Village, Ohio 44057

Project

Qty	Item	Description	Price Each	Total
1	WFL	Weld And Fab Labor With Material Job# Wier#3 and 4 Price includes Installation.	5,520.00	5,520.00T
			<b>Subtotal</b>	\$5,520.00
			<b>Sales Tax (0.00)</b>	\$0.00
			<b>Total</b>	\$5,520.00