



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

July 18, 2016

7:30 pm Regular Council Meeting

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

(from June 20th Reg. Council Meeting)

PUBLIC HEARING

FIRST HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

LEGISLATION BEFORE COUNCIL:

- Pay Ordinance # 2350

OLD LEGISLATION:

- None

NEW LEGISLATION:

- **Ordinance 20-2016:** An ordinance amending the codified ordinances of Madison Village, Ohio, Part Seven –Planning and Zoning, Sections 5.3, 5.4 and 5.5 to modify the maximum height of buildings in the B-1, General Business District, B-2, Highway Business District, B-3, Planned Commercial Development District, and SC-1, Senior Citizens Residence District each to a maximum height of 35 feet. (1st Reading)
- **Ordinance 21-2016:** An ordinance authorizing the Administrator to advertise for bids for base repairs to Hyder Drive, and declaring an emergency. (1st Reading)
- **Ordinance 22-2016:** An ordinance authorizing the Administrator to advertise for bids for the Parkway culvert replacement, and declaring an emergency. (1st Reading)
- **Ordinance 23-2016:** An ordinance authorizing the transfer of funds from the general fund to the garbage fund as previously budgeted, and declaring an emergency. (1st Reading)
- **Resolution 17-2016:** A resolution authorizing the Mayor to execute an agreement with the Madison Local School District to furnish a school Resource Officer to the South Elementary School, and declaring an emergency. (1st Reading)

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION

- Purchase order request in the amount of \$4,800.00 to Lake County Department of Utilities for water tap at Madison Preserve six new homes.

- Purchase order request in the amount of \$2,700.00 to Comfort Air & Heating for an emergency repair to air conditioner. Condenser, parts/materials, labor & refrigerant.

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/Meeting

Wed. July 20 th	Senior Center Yard Sale Starts 9:00 am-4:00pm (July 20 th – July 22 nd)
Wed. July 27 th	Tax Review Board Meeting, 6:00 pm (Meeting @ Stratton Place)
Mon. Aug. 1 st	Regular Council Meeting, 7:30 pm
Mon. Aug. 8 th	P&Z Meeting, 7:00 pm
Mon. Aug. 15 th	Committee of the Whole, 6:30 pm
Mon. Aug. 15 th	Regular Council Meeting, 7:30 pm
Mon. Sept. 5 th	Labor Day – Village Hall Closed
Tues. Sept. 6 th	Council Mtg. 7:30 pm

Council Minutes
VILLAGE OF MADISON
Regular Council Meeting
July 5, 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 on vacation.

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on June 20, 2016.

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

Questions/Discussions – Mr. Hamercheck asked that we amend the minutes. Under the Administrators report he asked that the minutes be amended to reflect the conversation that took place between Mr. Takacs and Administrator Bailey in regards to the expenditures and revenue of the Village. Minutes will be amended.

Motion for approval on amended minutes made by Mr. Vest, seconded by Mr. Takacs.

Roll call on approval, 5 yeas. Mr. Frager abstained. Motion carried.

PUBLIC HEARING: None

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2349: \$32,676.42 for payroll and \$171,825.41 for current and upcoming expenses, for a total of \$204,501.83.

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

Questions/Discussions – Mr. Mabe questioned the overtime in the Police Department. Mayor Britton explained that he has met with Chief Shannon and she has several plans laid out in order to prevent the overtime. Mayor Britton did notify Mr. Mabe that there will be overtime on the next pay ordinance as well due to Officer Covert getting called in over the weekend to fill a shift. Mr. Vest asked council if they knew of any other police department in Lake County that has their full time officers only working first shift. Mayor Britton will find out the answer. Mr. Takacs expressed his frustration regarding the overtime as well. He would like a plan to fix the issue of overtime. Mayor Britton replied that Chief Shannon will explain her plan at the next C.O.W. meeting. Mr. Takacs will not approve any expenditures to cover the regular shifts that are filled with full time officers because of the expense of having our full time officers cover shifts that should be filled by part time officers. Council was told in the past that hourly rate may have contributed to the problem, however; as Mr. Vest stated that after contract negotiations this isn't the problem. Mr. Bailey did not want to speak for Officer Shannon but due to her absence he did

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make council aware that the police department has been working on a very sensitive investigation which did consume some of the overtime. When issues like this come up, there will be overtime. Mr. Frager did ask if it would be helpful during the C.O.W. meeting if council was provided a breakdown of the police budget. Mayor Britton agreed, Mr. Bailey did state that we are at the end of the quarter and preparing a summary of the budget which will be provided at the C.O.W.

Roll call on approval, 5 yeas, 1 nay. Motion carried.

OLD LEGISLATION:

Resolution 11-2016: A resolution approving and adopting the tax budget of the Village of Madison for the fiscal year commencing January 1, 2017, submitting the same to the county auditor, and declaring an emergency.

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

Questions/Discussion – Underline None.

Roll call on approval of suspension, 6 yeas. Motion carried.

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

6 yeas. Motion carried.

NEW LEGISLATION:

Resolution No. 15-2016: A resolution recognizing and honoring Patrick Davis of Boy Scout Troop 55 upon earning and receiving the rank of Eagle Scout.

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

Discussion/Questions: None

Roll call on the motion: 6 yeas. Motion carried.

Resolution No. 16-2016: A resolution recognizing and honoring Zachary Thomas Kuntz of Boy Scout Troop 55 upon earning and receiving the rank of Eagle Scout.

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

Discussions/Questions: None

Roll call on the motion: 6 yeas. Motion carried.

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A purchase order request in the amount of \$8,797.02 to Waste Management for junk day expenses.

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

Discussion/Questions: None

Roll call on the motion: 6 yeas. Motion carried.

A purchase order request in the amount of \$11,228.00 to H.D. Waterworks for water meters for the water meter replacement program. Mr. Bailey did explain that these are the same meters that Lake County Department of Utilities uses and we were able to purchase them at a lower cost than the last batch of meters we bought, thus saving money. Mr. Vest asked if these meters are

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compatible with the software for the meter reading equipment and billing software, Mr. Bailey did confirm.

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

Discussion/Questions: None

Roll call on the motion: 6 yeas. Motion carried.

A purchase order request in the amount of \$2,986.510 to H.D. Waterworks for water meters for the Ryan Homes Development. Mr. Vest wanted to make sure that this is just a pass through. Mr. Bailey confirmed, the only part the Village has is delivering the meter to the contractor.

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

Discussion/Questions: None

Roll call on the motion: 6 yeas. Motion carried.

ADMINISTRATOR'S REPORT:

- **Engineer's report** – Mr. Haibach reported that just today he was notified that the funding became available for the Parkway & Hyder Drive projects. He will need approximately 5 days to complete the spec. books for the Hyder Drive project and it will be put out to bid within the next 2 weeks. Mr. Haibach also received notice from the environmental department in regards to the Parkway culvert, they too are in the process of completing the spec. book. Mr. Haibach expects this project to be out to bid by the end of the month. An update on the 319 grant was given as well. A progress meeting was held, project is expected to go out to bid by the end of the month with construction starting in October. This is a quick project expected to take approximately three weeks. The SWIF grant project is substantially complete on Main Street. We do have two business owners that expressed concern due to the moisture in their basements that was not there before the project started. Mr. Haibach has 3 different options to try to remedy the issue. First is to remove or reduce the height of the stand pipe that is currently in place in order to store less water underneath the pavement. Mr. Haibach will keep in contact with the business owners in order to assure that we are remedying the situation. The second solution is to restrict the amount of water that goes into the bio retention cells. Lastly, the third option is to slowly decrease the permeability of the pavement near the businesses. We will be reaching out to all of the business owners to make sure they are not having any issues. Mayor Britton asked who is responsible to the plants near the Huntington Woods side of the elementary school? Mr. Britton is concerned because several of the plants are dying. Mr. Haibach said that this is private property and falls under property maintenance. Mr. Bailey will do some follow up on this issue. Mr. Vest asked for an update on the Hyder Drive detention basin. Mr. Haibach said that the next step on the project is to perform a wetland delineation. He will keep us up to date as more information becomes available. Mr. Mabe asked how many plots have been developed and/or sold at the Ryan Homes Development. We currently have 19 permits issued out of the 42 available.

➤ **Fiscal Officer's report –**

Mrs. Crockett did review the minutes from the last meeting due to her absence. She has reached out to the Lake County Auditor's office to inquire if the Village will be receiving any funds due to the 3rd party debt collectors collecting old debt. Unfortunately, the representative she needs to speak with is on vacation until July 11th. She will follow up at that time. The final audit report has been completed. The final report will be forwarded to Mayor Britton, Administrator Bailey as well as the finance committee. Mrs. Crockett will schedule the exit interview. Overall, the audit was successful, there are a few procedural changes that will be made, there were no recovery findings. Mrs. Crockett followed up with Mr. Takacs on his concerns with the tax budget in regards to the revenues and expenditures. The same question was brought up during last year's tax budget discussion and Mrs. Crockett reviewed emails from the Lake County Auditor's Office from 2015. Since we have sufficient carryover it is not an issue for the auditors nor the UAN System. The system will not allow checks to be written when resources are not available. Mrs. Crockett is keeping a very close eye on the budget. She will have a detailed report per department for council at the next C.O.W. meeting. Mr. Takacs explained his concerns of over spending in years past and does not want to see this happen again.

Mr. Takacs asked that council receive an updated debt services chart as well.

Administrator Bailey reported that at the next C.O.W. meeting Maureen Orndorf from Lake County Department of Soil and Water would like to give a presentation and tour pertaining to the SWIF grant project. Mr. Bailey feels that it would be appropriate to have the tour during the C.O.W. meeting and the presentation at the regular council meeting. Mr. Bailey expressed his gratitude to all that helped with the Community Social. It was a huge success this year with over 300 people in attendance. Reminder that we moved the Outdoor Market over to the park in Village Square. The time will remain the same from 2:00 – 6:00 pm followed up with open mic night from 6:00 – 8:00 pm every Wednesday. Mr. Bailey attended a training class on harmful algal blooms (HAB). Although we purchase our water from Lake County we still need to have a contingency plan in place in the event of an outbreak of HAB's. He provided a quick synopsis of what would happen should there be an outbreak. We are planning on putting some public information on the website as well as facebook to help educate the public.

COMMISSION AND COMMITTEE REPORTS:

Mr. Vest reported that there will be a special meeting for the Fire Board to be held on July 6, 2016 at 7:00 pm at Station 3.

FINAL HEARING OF PERSONS BEFORE COUNCIL:

Matt Gasber 950 W. Main Street inquired about an expenditure for training from June 2014.

NEW BUSINESS – None

Mayor's Report: - Made council aware of the upcoming dates.

ADJOURNMENT

Motion to adjourn at 8:24 pm made by Mr. Takacs, seconded by Mr. Mabe.
Roll call on adjournment, 6 yeas. Meeting adjourned.

Sam Britton Jr., Mayor

Kenneth D. Takacs, Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

ORDINANCE NO. 20- 2016

AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, PART SEVEN - PLANNING AND ZONING, SECTIONS 5.3, 5.4, AND 5.5 TO MODIFY THE MAXIMUM HEIGHT OF BUILDINGS IN THE B-1, GENERAL BUSINESS DISTRICT, B-2, HIGHWAY BUSINESS DISTRICT, B-3, PLANNED COMMERCIAL DEVELOPMENT DISTRICT, AND SC-1, SENIOR CITIZENS RESIDENCE DISTRICT EACH TO A MAXIMUM HEIGHT OF 35 FEET.

WHEREAS, upon request of the Council the Planning and Zoning Commission reviewed maximum height limitations on buildings located within the various zoning districts at its regular public meeting held on July 11, 2016; and

WHEREAS, the Planning and Zoning Commission by unanimous 5-0 vote recommended adoption of Code amendments to § 5.3 to eliminate in its entirety the limitation on the number of building stories, and, to decrease the maximum permitted height of buildings in the B-1 district from 60 feet to 35 feet, and further, to decrease the maximum permitted height of buildings in the B-2 district from 45 feet to 35 feet, each to be in keeping with the current heights of buildings in the Village's historic core and to ensure that said historic core's character is maintained; and

WHEREAS, the Planning and Zoning Commission by unanimous 5-0 vote recommended adoption of a Code amendment to § 5.4 to amend for clarity that the maximum permitted height of buildings in the B-3 district is 35 feet whereas the current height limitation is stated in terms of stories, to wit: 2.5; and

WHEREAS, the Planning and Zoning Commission by unanimous 5-0 vote recommended adoption of a Code amendment to § 5.5(f) to increase the maximum permitted height of buildings in the SC-1 district from 18 feet to 35 feet, consistent with the maximum permitted height of buildings in the other residential zoning districts in the Village and to eliminate any reference to maximum permitted stories to avoid any confusion and inconsistent application of the law; and

WHEREAS, pursuant to Art. 18, § 18.4 of the Zoning Code, the Council has conducted the required public hearing after timely publication notice; and

WHEREAS, upon consideration of the recommendations made by the Planning and Zoning Commission, public comments presented, and having given the matter its independent consideration, the Council finds that it is in the public interest, health and welfare, and consistent with good zoning practice to amend the Zoning Code to modify the permitted maximum height of buildings within the B-1, B-2, B-3 and SC-1 zoning districts.

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

SECTION 1. That § 5.3 of the Codified Ordinances of Madison Village, Ohio, Part Seven - Planning and Zoning, is hereby amended as shown herein below with the current reference to the maximum number of permitted stories being deleted in its entirety and the maximum height limitations in the B-1 and B-2 zoning districts stricken (to wit: ~~xxx~~) to be amended and replaced with the new maximum height limitation of 35 feet as shown in bold text (to wit: **xxxx**):

Section 5.3 Height and Lot Area Requirements for Special, Business and Industrial Uses.

DISTRICT SYMBOL:	S-1	B-1	B-2	B-4	B-5	M-1	M-2
(4) Maximum height of buildings (in stories)	2	2	2	N/A	N/A	2	2
(2) ⁽¹⁾ Maximum height of buildings (in feet)	35	60 35	45 35	50	50	60	60
(3) ⁽²⁾ Minimum depth of front yard (in feet) (r-o-w)	50	50	50	50	80	100	100
(4) ⁽³⁾ Minimum width of either side yard (in feet)	20	20	20	20	20	20 ^(fn. 3)	20 ^(fn. 3)
(6) ⁽⁴⁾ Minimum depth of rear yard (in feet)	40	40	40	40	40	50 ^(fn. 2)	50 ^(fn. 2)
(6) ⁽⁵⁾ Maximum percentage of lot coverage	25%	None	40%	40%	40%	40%	40%

SECTION 2. That § 5.4 of the Codified Ordinances of Madison Village, Ohio, Part Seven - Planning and Zoning, is hereby amended as shown herein below with the current reference to the maximum number of permitted stories being stricken (to wit: ~~xxx~~) to be amended and replaced with the new maximum height limitation of 35 feet as shown in bold text (to wit: **xxxx**):

Section 5.4 Height and Lot Area Requirements for "B-3" Shopping Center Uses.

Maximum height of buildings: ~~2-5 stories above grade~~ **35 feet**

SECTION 3. That § 5.5(f) of the Codified Ordinances of Madison Village, Ohio, Part Seven - Planning and Zoning, is hereby amended as shown herein below with the current reference to the maximum permitted height of 18 feet and the number of permitted stories being stricken (to wit: ~~xxx~~) to be amended and replaced with the new maximum height limitation of 35 feet as shown in bold text (to wit: **xxxx**):

(f) Height Regulation. The maximum height of any main or accessory building in a Senior Citizens Residence District shall not exceed ~~one (1) story or eighteen feet (18')~~ **thirty-five (35) feet** exclusive of an elevator penthouse, chimney, a radio tower or other permitted appurtenance located upon or constituted as an integral part of a main building.

SECTION 4. The replacement Code pages to be published in accordance with law are attached hereto as Exhibit 1.

SECTION 5. 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 § 121.22 of the Ohio Revised Code.

SECTION 6. This Ordinance shall take effect at the earliest time provided by law.

PASSED:

3rd Reading: _____

Ken Takacs,
President of Council

Attested:

Kristie Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton, Jr.,
Mayor

Date

Section 5.3 Height and Lot Area Requirements for Special, Business and Industrial Uses.

DISTRICT SYMBOL:	S-1	B-1	B-2	B-4	B-5	M-1	M-2
(1) Maximum height of buildings (in feet)	35	35	35	50	50	60	60
(2) Minimum depth of front yard (in feet) (r-o-w)	50	50	50	50	80	100	100
(3) Minimum width of either side yard (in feet)	20	20	20	20	20	20 (fn. 3)	20 (fn. 3)
(4) Minimum depth of rear yard (in feet)	40	40	40	40	40	50 (fn. 2)	50 (fn. 2)
(5) Maximum percentage of lot coverage	25%	None	40%	40%	40%	40%	40%

fn. 2. A rear yard depth of not less than 50 feet in a "B-1" District and not less than 50 feet in a "B-2" District and not less than 100 feet in an "M-1" District is required where a lot abuts upon a residential district. See, Article 6 for exceptions.

fn. 3. A side yard width of not less than 100 feet is required where a lot adjoins a residential district. See, Article 6 for exceptions.

Section 5.4 Height and Lot Area Requirements for "B-3" Shopping Center Uses.

Maximum height of buildings:	35 feet
Minimum depth of building set back from right of way:	100 feet
Minimum depth of paved area set back:	50 feet
Minimum width of building set back, on either side:	50 feet
Minimum depth of building set back, at rear:	50 feet
Minimum feet between buildings:	100 feet
Minimum lot area:	2.5 acres
Minimum street frontage on a street or highway:	200 feet
Minimum floor area for first phase of a new development, grade level:	7,500 square feet

- (f) Height Regulation. The maximum height of any main or accessory building in a Senior Citizens Residence District shall not exceed thirty-five (35) feet exclusive of an elevator penthouse, chimney, a radio tower or other permitted appurtenance located upon or constituted as an integral part of a main building.
- (g) Dwelling Unit Size. The minimum area of each dwelling unit in a Senior Citizens Residence District shall not be less than:
- (1) No bedroom unit: 390 sq. ft.
 - (2) One bedroom unit: 500 sq. ft.
 - (3) Two bedroom unit: 650 sq. ft.
- (h) Building Wall. The maximum length of any building wall shall be one hundred feet (100') provided, however, that building length may extend a maximum of two hundred feet (200') if the walls are offset or aligned at angles as approved by the Planning Commission.
- (i) Dwelling Units. In order to enhance privacy and encourage attractive building arrangements, the alignment of attached dwelling units shall be varied and the facades of not more than every two (2) dwelling units shall be offset by a least sixteen inches (16"). No more than eight (8) dwelling units shall be located in one (1) building.
- (j) Design. Attractive variations in such building elements as facade, width, color, exterior materials and roof lines shall be deemed desirable. Parallel arrangements of buildings shall be avoided. However, uniformity in design is not expressly prohibited.
- (k) Landscape. The development shall be designed to complement the topography of the land in order to utilize natural contours, economize the construction of utilities, reduce required grading and maximize the conservation of trees, water course and other natural features. Natural features and other distinctive characteristics of the site shall be integrated into the plan to create functional variations in the arrangements of residences, open spaces and accessory uses.
- (l) Open Space. There shall be a minimum of five hundred square feet (500 sq.ft.) of open lot area per dwelling unit in a Senior Citizens Residence District.
- (m) Pedestrian Circulation. There shall be a comprehensive walkway system adequately separated from vehicular traffic connecting residential buildings, parking areas, recreation areas and health center buildings in a Senior Citizens Residence District.
- (n) Lighting. Exterior lighting shall be provided in a Senior Citizens Residence District for the safety and convenience of residents, their guests and employees, but shall not have excessive brightness and shall be placed in such a way so as not to cause annoying glare or reflections on neighboring premises or public streets.
- (o) Parking. Parking in a Senior Citizens Residence District shall be subject to the following regulations:
- (1) There shall be a minimum of one (1) parking space per dwelling unit.

ORDINANCE NO. 21 - 2016

**AN ORDINANCE AUTHORIZING THE ADMINISTRATOR
TO ADVERTISE FOR BIDS FOR BASE REPAIRS TO
HYDER DRIVE, AND DECLARING AN EMERGENCY.**

WHEREAS, the Village Engineer has completed his work for public improvements to Hyder Drive, consisting of base repairs, utilizing third-party funding from the Ohio Public Works Commission, which funding has been approved; and

WHEREAS, because the probable cost of this project is Sixty-One Thousand (\$61,000.00) Dollars, the Administrator requests approval to advertise for bids in accordance with § 731.141 of the Ohio Revised Code and all other applicable legal requirements.

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

SECTION 1. The Administrator is hereby authorized to advertise for bids for base repairs to Hyder Drive, as per the plans, specifications and construction cost estimate on-file with his office, in accordance with § 731.141 of the Ohio Revised Code and all other applicable legal requirements.

SECTION 2. 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 § 121.22 of the Ohio Revised Code.

SECTION 3. 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 project commencement cannot be delayed in order to meet financing and construction deadlines; 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 of Council

Approved:

Sam Britton Jr.,
Mayor

Date

ORDINANCE NO. 22- 2016

**AN ORDINANCE AUTHORIZING THE ADMINISTRATOR
TO ADVERTISE FOR BIDS FOR THE PARKWAY
CULVERT REPLACEMENT, AND DECLARING AN
EMERGENCY.**

WHEREAS, the Village Engineer has completed his work for public improvements to Parkway Boulevard, consisting of a culvert replacement, utilizing third-party funding from the Ohio Public Works Commission, which funding has been approved; and

WHEREAS, because the probable cost of this project is Eighty-Four Thousand (\$84,000.00) Dollars, the Administrator requests approval to advertise for bids in accordance with § 731.141 of the Ohio Revised Code and all other applicable legal requirements.

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

SECTION 1. The Administrator is hereby authorized to advertise for bids for the replacement of the Parkway culvert, as per the plans, specifications and construction cost estimate on-file with his office, in accordance with § 731.141 of the Ohio Revised Code and all other applicable legal requirements.

SECTION 2. 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 § 121.22 of the Ohio Revised Code.

SECTION 3. 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 project commencement cannot be delayed in order to meet financing and construction deadlines; 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 of Council

Approved:

Sam Britton Jr.,
Mayor

Date

ORDINANCE NO. 23 -2016

**AN ORDINANCE AUTHORIZING THE TRANSFER OF FUNDS FROM THE
GENERAL FUND TO THE GARBAGE FUND AS PREVIOUSLY BUDGETED,
AND DECLARING AN EMERGENCY.**

WHEREAS, the Fiscal Officer requests that Council authorize the transfer to the garbage fund as specified in Section 1, for current and other expenditures of the Village of Madison during calendar 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 the transfer of the following amounts for the current expenses and other expenditures of the Village of Madison, Ohio, for the period beginning January 1, 2016 to and including December 31, 2016:

\$10,000.00

From General Fund (1000)

\$10,000.00

To Garbage Fund (5601)

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: _____

Kenneth D. Takacs, President of Council

Attested:

Approved:

Kristie M. Crockett, Fiscal Officer

Date: _____

Sam Britton Jr., Mayor

RESOLUTION NO. 17 - 2016

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH THE MADISON LOCAL SCHOOL DISTRICT TO FURNISH A SCHOOL RESOURCE OFFICER TO THE SOUTH ELEMENTARY SCHOOL, AND DECLARING AN EMERGENCY

WHEREAS, the Madison Local School District ("District") has requested the Village's assistance in providing for the security of students attending the South Elementary School located within the Village; and

WHEREAS, the District has further requested the Village provide a School Resource Officer who, in addition to providing security, will assist its staff and students as a resource for the well-being of the students; and

WHEREAS, the Council, being of the opinion and judgment that the District's request is in furtherance of the public welfare and best interests of the community, desires to enter into an agreement with the District to furnish it a School Resource Officer.

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

SECTION 1. The Mayor is hereby authorized to execute on behalf of the Village the Agreement with the Madison Local School District attached hereto as Exhibit "1" and incorporated herein by this reference.

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

SECTION 3. That this Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the peace, health, safety and welfare of the inhabitants of the Village of Madison, and, for the further reason that immediate passage is necessary to provide personnel for the security of the South Elementary School, the school year soon to be in session, it shall, therefore, take effect and be in full force from and 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.

Kenneth D. Takacs,
President of Council

PASSED: _____

Attested:

Kristie M. Crockett, Fiscal Officer / Clerk of Council

Approved:

Date: _____

Sam Britton, Jr., Mayor

**Agreement Between the Village of Madison
and Madison Local School District**

This Agreement is made by and between the Village of Madison (Village), 126 West Main Street, Madison, Ohio 44057, and the Board of Education of the Madison Local School District (Board), 1956 Red Bird Road, Madison, Ohio 44057.

WHEREAS, the Village and Board share common goals of enhancing student safety, increasing the community's understanding of law enforcement and strengthening the existing ties of communication and coordination between the Village and Board for the benefit of the Madison community; and

WHEREAS, the Board is interested in receiving the services of a School Resource Officer (SRO) at the beginning of the 2016 - 2017 school year, under the terms and conditions outlined in the description attached hereto and made part of this Agreement; and

WHEREAS, the Board values the services of an SRO sufficiently to provide for the cost of this service.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, and intending to be legally bound hereby, the parties hereto agree as follows:

Mission of the SRO

The mission of the SRO is to provide an element of security to South Elementary School (SES). This shall be accomplished by the SRO:

- A. Promoting a better working relationship with the youth of our community through using community policing strategies and explaining to students, parents and faculty members that the purpose of the School Resource Officer program is to educate and promote awareness of law enforcement;
- B. Dealing with day-to-day problems which may arise at SES and working with the administration of SES to assist in providing a safe, secure and positive educational atmosphere for the students on a daily basis;
- C. Opening more and better lines of communication between students and police officers by being available to meet with and talk to students, parents and/or faculty members regarding law enforcement matters or crime prevention information;
- D. Reducing juvenile crime through taking measures which are: [1] reactive (e.g., responding to calls, making police reports, engaging in intervention, making arrests and representing the District in court referrals related to the SRO responsibilities, etc.); and [2] proactive (e.g., maintaining a visible presence in the school and throughout the campus during the day and at extra-curricular activities, preventing problems through making announcements and using posters, guest-speaking in classes, participating in school activities and clubs, etc.);

- E. Cooperating with the District's Safe and Drug-Free Schools Coordinator to make necessary referrals of students and their families to other community agencies which can offer them assistance (e.g., mental health clinics and drug/alcohol treatment centers); and
- F. Responding in the role of a law enforcer when crimes occur.

Scope of the Officer's Activities

- A. The SRO will provide for school security by providing services within the following activities:
 - 1. Patrolling school buildings and campus before, during and after regular school hours;
 - 2. Assisting school administrators with discipline and criminal problems;
 - 3. Assisting students with problems to divert them before they become disciplinary or criminal in nature;
 - 4. Assisting staff by investigating suspicions of child abuse and/or neglect;
 - 5. Coordinating use of drug-sniffing dogs and other approved deterrents to the possession, use, sale or transmission of illegal drugs or drug paraphernalia;
 - 6. Deterring students from engaging in disorderly behavior by being present on the grounds; and
 - 7. Proactively handling school truancy issues with individual students and the school as a whole.
- B. The SRO will assist students by:
 - 1. Being available to discuss problems on school property, at the police department, and at other locations with the prior approval of the Chief of Police;
 - 2. Enforcing a drug- and violence-free learning environment;
 - 3. Encouraging students to interact with police officers in a safe setting;
 - 4. Acting as a positive role model of a police officer, based on reality of the position;
 - 5. Providing a source of information concerning legal issues that young adults are likely to encounter;
 - 6. Being involved in student-oriented activities (e.g., SADD, CORE Team, MPAL, etc.) and school-sponsored events;
 - 7. Providing law enforcement insight into the school curriculum by being available as an information resource concerning law enforcement; and

8. Conducting workshops and presentations concerning student safety needs, drugs, alcohol, gangs, laws and other related topics to students, District employees and the community.

Responsibilities of All Parties to the Agreement

- A. In consideration of the services to be provided by the SRO as specified in this Agreement, the Board has agreed to the following arrangement:
 1. **Base Reimbursement.** The Village shall bill Madison Schools for the SRO at the rate of \$16.50 per hour. Payment by the Board of the total compensation of the SRO during the 2016 - 2017 school year shall not exceed \$21,000.00 for regularly scheduled work (as defined herein below in paragraph no. 2).
 2. **Regularly Scheduled Work.** The SRO assigned to the SES shall work 7 hours per school day, not to exceed 180 days, which represents the SES 2016 - 2017 school year, and, said schedule and hours shall be the SRO's "regularly scheduled work."
 3. **Additional Work.** (a) In the event the SRO is requested and/or required (for example, but not by way of limitation, for a court appearance as investigating officer/witness) to work during hours outside of the SRO's regularly scheduled work, as defined herein, and, as a consequence of same, the Village is required to pay the SRO additional compensation (inclusive of overtime compensation as required by law) beyond the sum of \$21,000.00, then, the Board shall reimburse the Village for the cost of this additional work.
(b) The persons authorized to request the SRO to perform such additional work are the following: Principal, Assistant Principal, Superintendent, Assistant Superintendent or their respective successors. Any requests for additional work shall be made in writing (electronic communications are acceptable) and shall be directed to the attention of the Village Chief of Police.
 4. **Time Cards.** The SRO shall keep a weekly time card for all hours worked and the Village shall forward same to the Board within the quarterly billing. Any objections by the Board to the hours indicated on the time card shall be promptly made to the Village Chief of Police but in no case longer than 14 days after the date of transmission of the subject time card to the Board. Failure by the Board to make objection to hours indicated in any time card within said 14 day time period shall be a stipulation of its accuracy and consent by the Board to reimburse the Village as and for the hours indicated.
 5. **Invoice and Payment.** The Village will provide to the Board a quarterly invoice for payment on or about the following dates: October 1, 2016; January 1, 2017; April 1, 2017; and at the end of the school year, to wit: June 1, 2017. An invoice shall be paid no later than thirty (30) days after its presentment to the Board.
- B. The Board shall provide the SRO with an office area, including immediate access to a secure telephone, computer, and printer. In the event the Village furnishes a police cruiser to the SRO, the Village shall do so at its sole cost and expense.
- C. The SES principal will work with the SRO to:

1. Explain the school's needs and help the SRO develop programs that will benefit the teaching-learning environment;
2. Provide the SRO with a copy of governing school policies and procedures, including the Board's policy on student conduct expectations and consequences; and
3. Furnish the SRO with information (e.g., attendance records, disciplinary records, etc.) as may be necessary to conduct an investigation or to make a juvenile referral or prosecution.

Employment Status

- A. The SRO shall be a paid employee of the Madison Village Police Department and shall perform the duties contained in the job description for the position found as Attachment 1 to this Agreement and incorporated herein by reference. The SRO shall be uniformed and equipped in the same manner as any other police officer in the Department, unless special needs arise in which plain clothes would be appropriate.
- B. The Village shall place the SRO at the SES during the time period specified by the Board as constituting the school year, as detailed herein above. It is understood that once the SRO is assigned to the SES, that officer will remain assigned to that school until the end of the school year, unless unforeseen circumstances prevent that officer from completing the school year. If any party has a dispute or seeks removal of the SRO, a meeting will be held to discuss the concerns brought forth by any party to this agreement.
- C. For purposes of student supervision and education, the Board shall grant the SRO the same status as it does for any teacher in the District and shall include the SRO under coverage of its liability insurance policy pertaining to employees of the District. Except as conditions otherwise require, the SRO shall act in the capacity of a teacher in the District, and will be evaluated by the administrative team once per year.
- D. The SRO shall coordinate performance of duties with the school principal, as applicable. In matters of dispute between the two, the principal shall contact the Department to seek an informal resolution. Should those efforts be unsuccessful, the dispute shall be subject to the Department's grievance procedure.

Staffing Contingency

The parties hereby recognize that all full and part-time Village patrol officers' terms of employment are governed by a collective bargaining agreement, the terms of which do not permit the Village to assign patrol officers to serve as SRO in a manner consistent with the terms of this Agreement and that, as a consequence, the Village is required to secure the employment of additional personnel for appointment to the position of SRO. The Village shall make good faith efforts to secure the employment of such personnel, however, the parties agree and understand that in the event the SRO is unavailable for duty due to, but not necessarily limited to, illness, approved leave of absence, disciplinary suspension or termination, or resignation, then, there will not be staffing immediately available to perform the duties of SRO during such periods of time.

Term

- A. The term of this Agreement is for a period of one year, effective August 16, 2016 and continuing through May 25, 2017. Any party to this Agreement may terminate this Agreement at any time upon passing a resolution stating the reasons for the termination and sending the other party a copy of that resolution at least ninety (90) days in advance of the termination date.
- B. Not later than March in each year of this Agreement the SRO will make a presentation to the Madison School Board regarding the status and success of the program in both locations.
- C. Upon receipt of the results of the Evaluation and recommendations, the Mayor of Madison Village and the Board may renew this Agreement for an additional period of time under such terms and conditions as they mutually agree; provided, however that any such renewal shall have its terms reduced to writing prior to being executed by the parties hereto.

Complete Agreement

It is agreed that this Agreement constitutes the entire agreement of the parties hereto; that this Agreement supersedes and replaces any and all previous verbal and written understandings between the parties of the parties hereto, except that all such previous understandings between the parties hereto not in conflict herewith shall remain in full force and effect for the duration of this Agreement; and that this Agreement shall be binding on the Village and Board, notwithstanding any conflicting state or local laws, ordinances, resolutions or other provisions, present or future, to the fullest extent permitted by law.

IN WITNESS WHEREOF, the parties have caused duplicate original copies of this Agreement to be executed by their authorized representatives.

Village of Madison

**Board of Education of the
Madison Local School District**

By: _____
Sam Britton, Jr., Mayor
as authorized by Resolution No. _____

By: _____
as authorized by Resolution No. _____

Date: _____

Date: _____

Approved as to Form:

Approved as to Form:

**Joseph P. Szeman, Village Law Director
Counsel/Treasurer**

District Legal

**CERTIFICATE OF AVAILABILITY OF FUNDS
BY THE FISCAL OFFICER
OF THE MADISON LOCAL SCHOOL DISTRICT**

The undersigned Fiscal Officer of the Madison Local School District, Lake County, Ohio hereby certifies that the monies required to meet the obligations of the Board of Education of the Madison Local School District under the agreement by and between the District and Village of Madison for the services of a School Resource Officer, entered as of _____, 2016, have been lawfully appropriated by the Board of Education for such purpose and are in the treasury of the District or in the process of collection to the credit of an appropriate fund, free from any previous encumbrances.

MADISON LOCAL SCHOOL DISTRICT

_____, Fiscal Officer

Date: _____

MADISON VILLAGE POLICE DEPARTMENT
JOB DESCRIPTION – SRO
(07.30.15 rev)

JOB TITLE:	School Resource Officer	DEPARTMENT:	Police
CLASSIFICATION:	Non-Patrol Peace Officer (Part-time)	REPORTS TO:	Chief of Police

SRO position is not included
within the patrol officers'
bargaining unit

MAIN FUNCTION:

The mission of the School Resource Officer (SRO) is to provide an element of security to the Madison Local School District's South Elementary School, dealing with day-to-day problems and promoting a better working relationship with the youth of our community through utilization of community policing strategies. The vast majority of the SRO's time will be spent in a helping, rather than enforcing mode when interacting with the students and staff. The SRO will also be called upon to react in the role of a law enforcer when crimes occur. Further, the SRO will work with the administration of the school to assist in furthering the goals of providing a quality educational atmosphere for the students by providing both security and education on a daily basis.

JOB OUTLINE:

The SRO will work during the regularly scheduled times that school is in session. The SRO may be able to flex the work schedule to mirror school activities with approval from the school principal and Chief of Police.

Additional duties are set forth in the current agreement between the Village of Madison and the Madison Local School District for the services of the SRO, which may be modified from time-to-time.

The SRO will wear a Police Department uniform unless special needs arise in which plain clothes would be appropriate. The SRO will utilize a cruiser and portable radio, advising Dispatch at the beginning and end of each shift.

DUTIES AND RESPONSIBILITIES:

1. The SRO shall not be a school disciplinarian. The main areas of supervision will encompass: patrolling school grounds, including parking lots; monitoring the lunch room; and randomly patrolling school hallways. Other main duties include the following:

2. Perform all of the duties of a Madison Village Police Officer; perform all duties assigned and directed by the school principal and/or the Chief of Police.
3. Investigate complaints of unruly and delinquent acts that occur on the school campus. Conduct investigations that involve adults committing crimes against juveniles and other investigations that may be needed.
4. Follow-up on truant students, including making home visitations to assess various situations; being alert to students' attitudes and attitude changes; and observing student habits and noting habit changes.
5. Abide by Board of Education policies when not in conflict with Madison Village Police Department policies; and consult with and coordinate activities through the school-appointed administrator, while remaining responsive to the chain of command of the Madison Village Police Department.
6. Work closely with school administration, the Lake County Juvenile Court probation officers, and other social agencies involved with servicing high-risk youth; and follow all school juvenile cases through court proceedings to final disposition.
7. Develop an expertise, and prepare conduct workshops and/or informal presentations that enhance staff, parent and student awareness regarding drug and alcohol use, gangs, safety issues, general laws and other high-risk issues.
8. Network with appropriate school personnel regarding students in violation, or at-risk of being in violation, of juvenile law; counsel with staff and administration regarding matters affecting students outside the normal school environment; and act as a resource person for staff, parents, students and administration.
9. Complete all required paperwork and reports regarding any investigation or violation of law. Log and maintain records of the following activities and submit a daily log to the school principal and Chief of Police. Items to be included:
 - A. Students met with
 - B. Parents met with
 - C. Phone log in/out
 - D. Consultations with staff
 - E. Consultations with outside organizations
 - F. All violations investigated
 - G. Reports generated, including case number
10. The SRO shall utilize a marked Department cruiser during shift unless otherwise directed by the Chief of Police due to special needs.
11. Any other duties, functions or tasks, assigned or approved by the school principal and Chief of Police.

(07.30.15 rev)

PAY ORDINANCE 2350

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:	\$ 49,140.83
Payables:	\$ 63,276.63

Grand Total for Pay Ordinance 2350	\$ 112,417.46
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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 18th day of July, 2016.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

7/2/2016 to 7/15/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
475-2016	07/13/2016	07/13/2016	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$13,290.82	O
476-2016	07/15/2016	07/13/2016	EP	KELLY L ANDERSON	\$733.14	O
477-2016	07/15/2016	07/13/2016	EP	CAROL BILLETTER	\$935.21	O
478-2016	07/15/2016	07/13/2016	EP	SUSAN L. BRITTON	\$238.41	O
479-2016	07/15/2016	07/13/2016	EP	ROBERT L. CALLOW	\$392.12	O
480-2016	07/15/2016	07/13/2016	EP	RALF W. CASWELL	\$291.93	O
481-2016	07/15/2016	07/13/2016	EP	JASON L. CHAPMAN	\$1,597.43	O
482-2016	07/15/2016	07/13/2016	EP	DOUGLAS M. COVERT	\$1,438.89	O
483-2016	07/15/2016	07/13/2016	EP	KRISTIE M. CROCKETT	\$1,244.92	O
484-2016	07/15/2016	07/13/2016	EP	DUANE H. FRAGER	\$393.22	O
485-2016	07/15/2016	07/13/2016	EP	RICHARD GIFFIN SR.	\$1,350.43	O
486-2016	07/15/2016	07/13/2016	EP	KRISTINE N. GRAFTON	\$784.59	O
487-2016	07/15/2016	07/13/2016	EP	MICHAEL A HUFFMAN	\$1,003.18	O
488-2016	07/15/2016	07/13/2016	EP	STEVEN S. KENSINGER	\$100.34	O
489-2016	07/15/2016	07/13/2016	EP	JOHN B KOETH	\$1,016.70	O
490-2016	07/15/2016	07/13/2016	EP	GREGORY MABE	\$392.92	O
491-2016	07/15/2016	07/13/2016	EP	PAUL E MILLER	\$218.22	O
492-2016	07/15/2016	07/13/2016	EP	KENNETH MOLES	\$192.79	O
493-2016	07/15/2016	07/13/2016	EP	SHERI-LYNE MUCHMORE	\$813.05	O
494-2016	07/15/2016	07/13/2016	EP	IAN M. MUSSELL	\$217.85	O
495-2016	07/15/2016	07/13/2016	EP	JOHN A POULSON	\$787.87	O
496-2016	07/15/2016	07/13/2016	EP	LAURA M. QUIGGLE	\$102.78	O
497-2016	07/15/2016	07/13/2016	EP	COLIN SCHULTZ	\$209.26	O
498-2016	07/15/2016	07/13/2016	EP	DAWN C. SHANNON	\$1,377.93	O
499-2016	07/15/2016	07/13/2016	EP	BRANDON SMITH	\$85.57	O
500-2016	07/15/2016	07/13/2016	EP	SHERYL L SNYDER	\$97.68	O
501-2016	07/15/2016	07/13/2016	EP	THURSTON C SVAGERKO	\$100.13	O
502-2016	07/15/2016	07/13/2016	EP	JOSEPH P. SZEMAN	\$832.82	O
503-2016	07/15/2016	07/13/2016	EP	KENNETH D TAKACS	\$392.02	O
504-2016	07/15/2016	07/13/2016	EP	DAVID A YANKIE	\$1,092.04	O
506-2016	07/15/2016	07/14/2016	EW	IRS	\$3,638.50	O
14993	07/13/2016	07/13/2016	WH	OHIO POLICE & FIRE PENSION FUND	\$4,983.01	O
14994	07/15/2016	07/13/2016	PR	ANTHONY ANZELC	\$347.47	O
14995	07/15/2016	07/13/2016	PR	DWAYNE BAILEY	\$1,424.10	O
14996	07/15/2016	07/13/2016	PR	JAMES BORSI	\$938.39	O
14997	07/15/2016	07/13/2016	PR	JOHN BRADY	\$322.87	O
14998	07/15/2016	07/13/2016	PR	JOHN S. BRITTON	\$663.52	O
14999	07/15/2016	07/13/2016	PR	DANIEL L. DONALDSON	\$391.72	O
15000	07/15/2016	07/13/2016	PR	GLYNNIS FOX	\$51.79	O
15001	07/15/2016	07/13/2016	PR	JOHN HAMERCHECK	\$346.72	O
15002	07/15/2016	07/13/2016	PR	MATTHEW W HINZ	\$399.14	O
15003	07/15/2016	07/13/2016	PR	MARGARET ANN LOHR	\$284.44	O
15004	07/15/2016	07/13/2016	PR	TROY A MCINTOSH	\$185.89	O
15005	07/15/2016	07/13/2016	PR	JUSTIN R. NOWAKOWSKI	\$579.50	O
15006	07/15/2016	07/13/2016	PR	MICHAEL JOSEPH SMITH	\$1,273.34	O
15007	07/15/2016	07/13/2016	PR	MARK VEST	\$391.72	O

Payment Listing

7/2/2016 to 7/15/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15008	07/15/2016	07/14/2016	WH	AFLAC	\$21.60	O
15009	07/15/2016	07/14/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$517.85	O
15010	07/15/2016	07/14/2016	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$655.00	O
Total Payments:					\$49,140.83	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$49,140.83	

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.

2350			
2016 Payroll - Overtime Worked			
DEPARTMENT	HOURS	YTD	NOTES
POLICE	<u>P/E 7-9-16 Paydate 7-15-16)</u>		
Ralf Caswell		49.75	
Doug Covert	16.00	110.75	Holiday (8), Mandated shift-fill
Mike Huffman	2.00	134.50	Holiday (1), End-of-shift call
Troy McIntosh		8.50	
Ian Mussell	7.00	21.00	Holiday (7)
Justin Nowakowski	13.00	35.50	Holiday (8), Partial shift-coverage
Brent Russ		0.50	
Colin Schultz	1.00	39.75	End of shift call
Brandon Smith		17.75	
Mike Smith	12.00	91.50	Mandated shift coverage, end-of-shift call & reports
Curt Svagerko		17.25	
		0.00	
TOTAL:	51.00	526.75	
M&R			
Jason Chapman	8.00	202.50	Burial, jetting, community social, watering trees
Rich Giffin	4.00	200.00	Community Social
John Williams		2.00	
Scott Pirc		95.00	
John Koeth		32.50	
		0.00	
TOTAL:	12.00	532.00	
SEWER			
Dave Cogar		3.00	
John Poulson	9.00	35.00	Plant checks
John Koeth	9.00	58.50	Plant check, call-out to W. Parkway/auto dialer
TOTAL:	18.00	96.50	
WATER			
Dave Yankie		81.00	
TOTAL:	0.00	81.00	
Admin			
John Poulson	5.00	15.00	Outdoor Markets
TOTAL	5.00	5.00	
OVERTIME TOTAL:	86.00	1241.25	

Payment Listing

7/2/2016 to 7/15/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14911	06/17/2016	06/17/2016	AW	LAKE COUNTY DEPT OF UTILITIES	\$4,100.50 *	V
14911	07/14/2016	07/14/2016	AW	LAKE COUNTY DEPT OF UTILITIES	-\$4,100.50	V
15011	07/15/2016	07/15/2016	AW	ASAP LLC	\$555.00	O
15012	07/15/2016	07/15/2016	AW	CT CONSULTANTS	\$10,309.47	O
15013	07/15/2016	07/15/2016	AW	CHRIS'S QUALITY HOME & LAWN	\$1,525.00	O
15014	07/15/2016	07/15/2016	AW	CINTAS CORPORATION LOCATION 259 / TI	\$748.27	O
15015	07/15/2016	07/15/2016	AW	COPE FARM EQUIPMENT	\$295.73	O
15016	07/15/2016	07/15/2016	AW	DIGITAL IMAGING SPECIALIST	\$679.57	O
15017	07/15/2016	07/15/2016	AW	GREAT WAVE COMMUNICATIONS	\$64.90	O
15018	07/15/2016	07/15/2016	AW	HD SUPPLY WATERWORKS - EASTLAKE	\$750.00	O
15019	07/15/2016	07/15/2016	AW	HEMLY TOOL SUPPLY, INC.	\$52.14	O
15020	07/15/2016	07/15/2016	AW	HUGHES EMBROIDERY	\$249.30	O
15021	07/15/2016	07/15/2016	AW	ILLUMINATING COMPANY	\$9,708.12	O
15022	07/15/2016	07/15/2016	AW	JIM DOHERTY TRUCKING, INC.	\$140.00	O
15023	07/15/2016	07/15/2016	AW	LAKE COUNTY CENTRAL PURCHASING	\$175.89	O
15024	07/15/2016	07/15/2016	AW	LAKE COUNTY DEPT OF UTILITIES- WATER	\$26,330.81	O
15025	07/15/2016	07/15/2016	AW	LAKE COUNTY DEPT OF UTILITIES	\$911.10	O
15026	07/15/2016	07/15/2016	AW	LAKE COUNTY SAFETY COUNCIL	\$20.00	O
15027	07/15/2016	07/15/2016	AW	LAKE COUNTY TELECOMMUNICATIONS DI	\$1,040.91	O
15028	07/15/2016	07/15/2016	AW	LAKE HEALTH	\$39.00	O
15029	07/15/2016	07/15/2016	AW	LAKETRAN	\$550.00	O
15030	07/15/2016	07/15/2016	AW	LYNNE LEFFEL	\$150.00	O
15031	07/15/2016	07/15/2016	AW	MADISON PET & GARDEN, INC	\$39.89	O
15032	07/15/2016	07/15/2016	AW	MADISON LOCAL SCHOOL DISTRICT	\$724.62	O
15033	07/15/2016	07/15/2016	AW	MARGARET LOHR	\$39.18	O
15034	07/15/2016	07/15/2016	AW	MIDDLE RIDGE GARDENS	\$45.00	O
15035	07/15/2016	07/15/2016	AW	NAPA AUTO PARTS	\$43.92	O
15036	07/15/2016	07/15/2016	AW	Neopost USA	\$135.00	O
15037	07/15/2016	07/15/2016	AW	NORLAB INC	\$222.00	O
15038	07/15/2016	07/15/2016	AW	NORTH COAST ENVIRONMENTAL LAB., IN	\$870.00	O
15039	07/15/2016	07/15/2016	AW	SHERWIN WILLIAMS	\$1,193.56	O
15040	07/15/2016	07/15/2016	AW	STAPLES BUSINESS ADVANTAGE	\$19.89	O
15041	07/15/2016	07/15/2016	AW	Time Warner Cable	\$637.47	O
15042	07/15/2016	07/15/2016	AW	TRACTOR SUPPLY CO	\$19.89	O
15043	07/15/2016	07/15/2016	AW	UPSCALE EATS	\$50.00	O
15044	07/15/2016	07/15/2016	AW	VECTOR SECURITY	\$31.56	O
15045	07/15/2016	07/15/2016	AW	VERIZON WIRELESS	\$364.07	O
15046	07/15/2016	07/15/2016	AW	WASTE MANAGEMENT OF OHIO INC.	\$289.82	O
15047	07/15/2016	07/15/2016	AW	WESTERN RESERVE HARDWARE STORE.	\$250.44	O
15048	07/15/2016	07/15/2016	AW	WINDSTREAM	\$133.32	O
15049	07/15/2016	07/15/2016	AW	AVALON PEST CONTROL SVCS	\$39.00	O
15050	07/15/2016	07/15/2016	AW	CULLIGAN OF NORTHEAST OHIO	\$51.00	O
15051	07/15/2016	07/15/2016	AW	DIAMOND TOURS, INC.	\$7,462.00	O
15052	07/15/2016	07/15/2016	AW	HEARN PLUMBING & HEATING	\$180.00	O
15053	07/15/2016	07/15/2016	AW	WENDY LOREK	\$420.00	O
Total Payments:					\$63,276.63	

Payment Register Detail

7/2/2016 to 7/15/2016

Payment Advice #: 14911
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
 Type: Accounting Warrant
 Purpose:

Status: Voided
 Post Date: 06/17/2016
 Transaction Date: 06/17/2016
 Original Amount: \$4,100.50

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
9.66	TON	STREET SWEEPINGS	\$30.00	\$289.80	05282414	
6.31	TON	SLUDGE	\$30.00	\$189.30	05282724	
7.38	TON	SLUDGE	\$30.00	\$221.40	05276573	
1.00	TAP FEE	NEW BUILD - 300 EMILY DRIVE	\$850.00	\$850.00		
1.00	TAP FEE	NEW BUILD - 260 EMILY DRIVE	\$850.00	\$850.00		
1.00	TAP FEE	NEW BUILD - 150 BELLFLOWER WAY	\$850.00	\$850.00		
1.00	TAP FEE	NEW BUILD - 280 EMILY DRIVE	\$850.00	\$850.00		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	AW	BC 191-2016	1000-800-590-1035	Other - Capital Outlay{STORM WATER MANAGEMENT}	\$289.80 *	V
06/17/2016	06/17/2016	AW	PO 84-2016	5201-549-399-0201	Other - Other Contractual Services{SLUDGE}	\$410.70 *	V
06/17/2016	06/17/2016	AW	BC 193-2016	5701-800-640-0013	Payment to Another Political Subdivision{LCDU-Portion of Ta}	\$3,400.00 *	V
07/14/2016	07/14/2016	AW	BC 191-2016	1000-800-590-1035	Other - Capital Outlay{STORM WATER MANAGEMENT}	-\$289.80	V
07/14/2016	07/14/2016	AW	PO 84-2016	5201-549-399-0201	Other - Other Contractual Services{SLUDGE}	-\$410.70	V
07/14/2016	07/14/2016	AW	BC 193-2016	5701-800-640-0013	Payment to Another Political Subdivision{LCDU-Portion of Ta}	-\$3,400.00	V
						-\$4,100.50	

Payment Advice #: 15011
 Vendor / Payee: ASAP LLC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/15/2016
 Transaction Date: 07/15/2016
 Original Amount: \$555.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		CEMETERY PORTAPOTTY	\$75.00	\$75.00	3071	
1.00		1 HANDICAP/1 REG PORTA POTTY 33 N LAKE ST.	\$185.00	\$185.00	3074	
1.00		VILLAGE PARK/ PORTAPOTTY	\$110.00	\$110.00	3072	
1.00		DANAS PARK PORTAPOTTY	\$75.00	\$75.00	3073	
1.00		SENIOR CENTER PARK/PORTAPOTTY	\$110.00	\$110.00	3075	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/15/2016	07/15/2016	AW	BC 163-2016	1000-320-300-0214	Contractual Services{PORTA-POTTY}	\$480.00	O
07/15/2016	07/15/2016	AW	BC 71-2016	2031-240-300-0214	Contractual Services{PORTA-POTTY}	\$15.00	O
07/15/2016	07/15/2016	AW	BC 207-2016	2031-240-300-0214	Contractual Services{PORTA-POTTY}	\$60.00	O
						\$555.00	

Payment Advice #: 15012
 Vendor / Payee: CT CONSULTANTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/15/2016
 Transaction Date: 07/15/2016
 Original Amount: \$10,309.47

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		23.5 HOURS - SR 528 WATERLINE	\$2,606.69	\$2,606.69	150131-9	
1.00		24.5 HOURS - SR 528 WATERLINE	\$2,874.38	\$2,874.38	150131-10	

Payment Register Detail

7/2/2016 to 7/15/2016

1.00	RETAINER	\$1,050.00	\$1,050.00	160072-5
1.00	22 HOURS - GENERAL SERVICES CDBG, GRADES AND AS-BUILTS, SITE PL	\$2,607.00	\$2,607.00	16007201-5
1.00	13.5 HOURS - PARKWAY CULVERT PROJECT	\$1,171.40	\$1,171.40	160188-1

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/15/2016	07/15/2016	AW	PO 67-2016	1000-790-346-0000	Engineering Services	\$2,307.96	O
07/15/2016	07/15/2016	AW	PO 12-2016	1000-790-346-0000	Engineering Services	\$53.08	O
07/15/2016	07/15/2016	AW	PO 117-2016	1000-790-346-0000	Engineering Services	\$1,295.96	O
07/15/2016	07/15/2016	AW	BC 208-2016	1000-800-500-0008	Capital Outlay(OPWC / PARKWAY CULVERT PROJECT)	\$1,171.40	O
07/15/2016	07/15/2016	AW	BC 114-2016	4903-800-560-1025	Utility Distribution Systems(SOUTHERN WATER LINE PROJE	\$5,481.07	O
						<u>\$10,309.47</u>	

Payment Advice #: 15013

Vendor / Payee: CHRIS'S QUALITY HOME & LAWN

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/15/2016

Transaction Date: 07/15/2016

Original Amount: \$1,525.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
5.00	MOWS	STRATTON, DANAS, VILLAGE PARK, R/W PARK & LAKE	\$170.00	\$850.00	07-01-16
5.00	MOWS	SENIOR CENTER LAWN/PARK	\$135.00	\$675.00	7-01-16SC

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/15/2016	07/15/2016	AW	BC 187-2016	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$1,187.50	O
07/15/2016	07/15/2016	AW	BC 188-2016	2901-390-340-0212	Professional and Technical Services(LAWNCARE)	\$337.50	O
						<u>\$1,525.00</u>	

Payment Advice #: 15014

Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T80

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/15/2016

Transaction Date: 07/15/2016

Original Amount: \$748.27

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEN CTR	MATS	\$180.41	\$180.41	259581225
1.00	MR/W/S	SHOP SUPPLIES	\$77.49	\$77.49	259580510
1.00	MR/W/S	SHOP SUPPLIES	\$77.49	\$77.49	259588539
1.00	MR/W/S	SHOP SUPPLIES	\$77.49	\$77.49	259585859
1.00	MR/W/S	SHOP SUPPLIES	\$77.49	\$77.49	259583183
1.00	MR/W/S	SHOP SUPPLIES	\$77.49	\$77.49	259577891
1.00	SEN CTR	MATS	\$180.41	\$180.41	259586587

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/15/2016	07/15/2016	AW	BC 202-2016	2031-240-420-0000	Operating Supplies and Materials	\$129.15	O
07/15/2016	07/15/2016	AW	BC 132-2016	2901-390-390-0327	Other Contractual Services(FLOOR MAINTENANCE)	\$360.82	O
07/15/2016	07/15/2016	AW	BC 93-2016	5101-533-420-0000	Operating Supplies and Materials	\$129.15	O
07/15/2016	07/15/2016	AW	BC 108-2016	5201-549-420-0000	Operating Supplies and Materials	\$129.15	O
						<u>\$748.27</u>	

Payment Advice #: 15015

Status: Outstanding

Payment Register Detail

7/2/2016 to 7/15/2016

Vendor / Payee: COPE FARM EQUIPMENT
Type: Accounting Warrant
Purpose:

Post Date: 07/15/2016
Transaction Date: 07/15/2016
Original Amount: \$295.73

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		REPAIR TO X500 LAWN TRACTOR/MOWER BLADES HITTING/ SPINDLE IS B	\$295.73	\$295.73	W03904	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/15/2016	07/15/2016	AW	BC 189-2016	2031-240-432-0000	Repairs and Maintenance of Machinery & Equip	\$295.73	O
						<u>\$295.73</u>	

Payment Advice #: 15016

Vendor / Payee: DIGITAL IMAGING SPECIALIST
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/15/2016
Transaction Date: 07/15/2016
Original Amount: \$679.57

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
797.00	B/W COPII	SENIOR CNTER	\$0.01	\$7.97	071216SR	
2,795.00	COLOR C/	SENIOR CTR	\$0.04	\$111.80	071216SR	
1.00	YELLOW 1	SENIOR CENTER	\$105.00	\$105.00	071216SR	
1,891.00	B/W COPII	POLICE DEPT	\$0.01	\$17.02	071216PD	
417.00	COLOR C/	POLICE DEPT	\$0.08	\$32.94	071216PD	
6,387.00	B/W COPII	ADMIN	\$0.01	\$57.48	071216ADMIN	
4,397.00	COLOR C/	ADMIN	\$0.08	\$347.36	071216ADMIN	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/15/2016	07/15/2016	AW	BC 199-2016	1000-790-420-0000	Operating Supplies and Materials	\$404.84	O
07/15/2016	07/15/2016	AW	BC 182-2016	2901-390-420-0000	Operating Supplies and Materials	\$224.77	O
07/15/2016	07/15/2016	AW	BC 84-2016	2903-110-420-0000	Operating Supplies and Materials	\$49.96	O
						<u>\$679.57</u>	

Payment Advice #: 15017

Vendor / Payee: GREAT WAVE COMMUNICATIONS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/15/2016
Transaction Date: 07/15/2016
Original Amount: \$64.90

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		DSL / SEWER PLANT INTERNET	\$49.95	\$49.95		
1.00		WEBSITE HOSTING	\$14.95	\$14.95		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/15/2016	07/15/2016	AW	BC 129-2016	1000-790-399-0000	Other - Other Contractual Services	\$14.95	O
07/15/2016	07/15/2016	AW	BC 107-2016	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$49.95	O
						<u>\$64.90</u>	

Payment Advice #: 15018

Vendor / Payee: HD SUPPLY WATERWORKS - EASTLAKE

Status: Outstanding
Post Date: 07/15/2016

Payment Register Detail

7/2/2016 to 7/15/2016

Type: Accounting Warrant
Purpose:

Transaction Date: 07/15/2016
Original Amount: \$750.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		REPAIR SENSUS HANDHELD METER - READER COMPUTER			\$750.00	\$750.00	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/15/2016	07/15/2016	AW	PO 111-2016	5101-533-432-0000	Repairs and Maintenance of Machinery & Equip	\$375.00	O
07/15/2016	07/15/2016	AW	PO 111-2016	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$375.00	O
						<u>\$750.00</u>	

Payment Advice #: 15019
Vendor / Payee: HEMLY TOOL SUPPLY, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/15/2016
Transaction Date: 07/15/2016
Original Amount: \$52.14

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	M&R	HOSE CLAMPLS AND STRAPS			\$52.14	\$52.14	398609
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/15/2016	07/15/2016	AW	BC 157-2016	2011-620-420-0000	Operating Supplies and Materials	\$52.14	O
						<u>\$52.14</u>	

Payment Advice #: 15020
Vendor / Payee: HUGHES EMBROIDERY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/15/2016
Transaction Date: 07/15/2016
Original Amount: \$249.30

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	WATER	5 XXLG SAFETY GREEN T SHIRTS SLEEVELESS			\$52.50	\$52.50	8527
1.00	WATER/SI	6 XXLG SAFETY GREEN TSHIRTS			\$47.40	\$47.40	8257
1.00	M&R	6 XXXLG SAFETY GREEN TSHIRTS			\$53.40	\$53.40	8257
1.00	M&R/CEM	6 XXLG NAVY POLO SHIRTS			\$96.00	\$96.00	8257
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/15/2016	07/15/2016	AW	BC 116-2016	2011-620-270-0000	Uniforms and Clothing	\$101.40	O
07/15/2016	07/15/2016	AW	BC 202-2016	2031-240-420-0000	Operating Supplies and Materials	\$48.00	O
07/15/2016	07/15/2016	AW	BC 118-2016	5101-531-270-0000	Uniforms and Clothing	\$29.74	O
07/15/2016	07/15/2016	AW	BC 210-2016	5101-531-270-0000	Uniforms and Clothing	\$46.46	O
07/15/2016	07/15/2016	AW	BC 155-2016	5201-541-270-0000	Uniforms and Clothing	\$23.70	O
						<u>\$249.30</u>	

Payment Advice #: 15021
Vendor / Payee: ILLUMINATING COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/15/2016
Transaction Date: 07/15/2016
Original Amount: \$9,708.12

Payment Register Detail

7/2/2016 to 7/15/2016

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	STREET L	110028684907	\$9,695.62	\$9,695.62	
1.00	TRAFFIC L	110029220909	\$12.50	\$12.50	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/15/2016	07/15/2016	AW	PO 50-2016	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$12.50	O
07/15/2016	07/15/2016	AW	PO 50-2016	2401-519-311-0000	Electricity	\$9,695.62	O
						<u>\$9,708.12</u>	

Payment Advice #: 15022

Vendor / Payee: JIM DOHERTY TRUCKING, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/15/2016

Transaction Date: 07/15/2016

Original Amount: \$140.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SLUDGE HAUL		\$140.00	\$140.00	32973

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/15/2016	07/15/2016	AW	PO 15-2016	5201-549-399-0199	Other - Other Contractual Services{SLUDGE HAUL}	\$40.00	O
07/15/2016	07/15/2016	AW	PO 118-2016	5201-549-399-0199	Other - Other Contractual Services{SLUDGE HAUL}	\$100.00	O
						<u>\$140.00</u>	

Payment Advice #: 15023

Vendor / Payee: LAKE COUNTY CENTRAL PURCHASING

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/15/2016

Transaction Date: 07/15/2016

Original Amount: \$175.89

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	TONER, ENVELOPES, PENS, FILE JACKETS	\$175.89	\$175.89	6/28/16

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/15/2016	07/15/2016	AW	BC 83-2016	2903-110-410-0000	Office Supplies and Materials	\$175.89	O
						<u>\$175.89</u>	

Payment Advice #: 15024

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/15/2016

Transaction Date: 07/15/2016

Original Amount: \$26,330.81

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4,000.00	CF	WATER	\$3.10	\$12,400.00	6/30/16
-11.00	CF	MIDDLE SCHOOL CREDIT	\$2.23	-\$24.53	6/30/16
6,258.00	CF	WATER	\$2.23	\$13,955.34	6/30/16

Distribution

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

Payment Register Detail

7/2/2016 to 7/15/2016

Purpose:

Original Amount: \$39.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	MOLES	NON DOT TEST 10 PANEL			\$39.00	\$39.00	00116929-00
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/15/2016	07/15/2016	AW	BC 205-2016	2903-110-221-0000	Medical/Hospitalization	\$39.00	O
						\$39.00	

Payment Advice #: 15029

Vendor / Payee: LAKETRAN

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 07/15/2016
 Transaction Date: 07/15/2016
 Original Amount: \$550.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
220.00	SEN CTR	DIAL-A- RIDES/FARES			\$2.50	\$550.00	0016009-IN
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/15/2016	07/15/2016	AW	BC 134-2016	2901-390-399-2900	Other - Other Contractual Services(FARES)	\$550.00	O
						\$550.00	

Payment Advice #: 15030

Vendor / Payee: LYNNE LEFFEL

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 07/15/2016
 Transaction Date: 07/15/2016
 Original Amount: \$150.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
6.00	HOURS	TAI-CHI INSTRUCTION			\$25.00	\$150.00	6-23-16
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/15/2016	07/15/2016	AW	BC 198-2016	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$150.00	O
						\$150.00	

Payment Advice #: 15031

Vendor / Payee: MADISON PET & GARDEN, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 07/15/2016
 Transaction Date: 07/15/2016
 Original Amount: \$39.99

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		M&R - HIGH YIELD KILLZALL			\$39.99	\$39.99	797338
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/15/2016	07/15/2016	AW	BC 157-2016	2011-620-420-0000	Operating Supplies and Materials	\$39.99	O
						\$39.99	

Payment Register Detail

7/2/2016 to 7/15/2016

Payment Advice #: 15032
 Vendor / Payee: MADISON LOCAL SCHOOL DISTRICT
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/15/2016
 Transaction Date: 07/15/2016
 Original Amount: \$724.62

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
238.90	GALLONS	DIESEL FUEL - APRIL	\$1.86	\$444.35	16-62		
134.10	GALLONS	DIESEL FUEL - MAY	\$2.09	\$280.27	16.62		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/15/2016	07/15/2016	AW	BC 59-2016	2011-620-420-7000	Operating Supplies and Materials(FUEL)	\$499.30	O
07/15/2016	07/15/2016	AW	BC 169-2016	2011-620-420-7000	Operating Supplies and Materials(FUEL)	\$225.32	O
						<u>\$724.62</u>	

Payment Advice #: 15033
 Vendor / Payee: MARGARET LOHR
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/15/2016
 Transaction Date: 07/15/2016
 Original Amount: \$39.18

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
41.36	MILES	APRIL 2015 -DEC 2015 CLEANING MILES FOR PERSONAL VEHICLE USED	\$0.58	\$23.78			
28.52	MILES	JAN 2016 - 7/9/2016 CLEANING MILEAGE FROM PERSONAL VEHICLE	\$0.54	\$15.40			
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/15/2016	07/15/2016	AW	BC 212-2016	1000-710-252-0000	Travel and Transportation	\$39.18	O
						<u>\$39.18</u>	

Payment Advice #: 15034
 Vendor / Payee: MIDDLE RIDGE GARDENS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/15/2016
 Transaction Date: 07/15/2016
 Original Amount: \$45.00

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		FERTILIZER FOR CEMETERY	\$45.00	\$45.00	2016-77		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/15/2016	07/15/2016	AW	BC 202-2016	2031-240-420-0000	Operating Supplies and Materials	\$45.00	O
						<u>\$45.00</u>	

Payment Advice #: 16035
 Vendor / Payee: NAPA AUTO PARTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/15/2016
 Transaction Date: 07/15/2016
 Original Amount: \$43.92

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	M&R	OIL, COPPER SPARK PLUG, SPARK PLUGS,	\$31.61	\$31.61	889186	

Payment Register Detail

7/2/2016 to 7/15/2016

1.00 M&R ARMOR ALL 32 OZ \$12.31 \$12.31 889187

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/15/2016	07/15/2016	AW	BC 157-2016	2011-620-420-0000	Operating Supplies and Materials	\$43.92	O
						<u>\$43.92</u>	

Payment Advice #: 15036

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

Status: Outstanding
 Post Date: 07/15/2016
 Transaction Date: 07/15/2016
 Original Amount: \$135.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		QUARTERLY RENTAL FOR POSTAGE METER	\$135.00	\$135.00	54031942

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/15/2016	07/15/2016	AW	BC 159-2016	1000-710-323-0000	Postage Machine Rental	\$135.00	O
						<u>\$135.00</u>	

Payment Advice #: 15037

Vendor / Payee: NORLAB INC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/15/2016
 Transaction Date: 07/15/2016
 Original Amount: \$222.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LIQUID POWDER TRACING DYE	\$204.00	\$204.00	
1.00		SHIPPING	\$18.00	\$18.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/15/2016	07/15/2016	AW	PO 109-2016	5201-549-420-0000	Operating Supplies and Materials	\$222.00	O
						<u>\$222.00</u>	

Payment Advice #: 15038

Vendor / Payee: NORTH COAST ENVIRONMENTAL LAB., INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/15/2016
 Transaction Date: 07/15/2016
 Original Amount: \$670.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LAB	FULL TCLP ANALYSIS WITH ORGANICS	\$665.00	\$665.00	53348
1.00	LAB	PAINT FILTER TEST	\$5.00	\$5.00	53348

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/15/2016	07/15/2016	AW	PO 106-2016	5201-543-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$670.00	O
						<u>\$670.00</u>	

Payment Advice #: 15039

Status: Outstanding

Payment Register Detail

7/2/2016 to 7/15/2016

Vendor / Payee: SHERWIN WILLIAMS
Type: Accounting Warrant
Purpose:

Post Date: 07/15/2016
Transaction Date: 07/15/2016
Original Amount: \$1,193.55

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
50.00	5 GALLON	ROAD PAINT - VOC WHITE	\$20.17	\$1,008.50	7431-3	
5.00	5 GALLON	LATEX BLUE ROAD PAINT	\$22.03	\$110.15	7431-3	
10.00	5 GALLON	ACETONE -5SW	\$7.49	\$74.90	7431-3	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/15/2016	07/15/2016	AW	PO 110-2016	2011-620-420-0000	Operating Supplies and Materials	\$596.78	O
07/15/2016	07/15/2016	AW	PO 110-2016	2021-620-420-0000	Operating Supplies and Materials	\$596.77	O
						<u>\$1,193.55</u>	

Payment Advice #: 15040
Vendor / Payee: STAPLES BUSINESS ADVANTAGE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/15/2016
Transaction Date: 07/15/2016
Original Amount: \$19.99

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		8GB/5PK PINSTRIPE DRIVE	\$19.99	\$19.99	8039824453	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/15/2016	07/15/2016	AW	BC 164-2016	1000-725-410-0000	Office Supplies and Materials	\$19.99	O
						<u>\$19.99</u>	

Payment Advice #: 15041
Vendor / Payee: Time Warner Cable
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/15/2016
Transaction Date: 07/15/2016
Original Amount: \$637.47

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	PD/ADMIN	PHONES & I.T.	\$420.71	\$420.71	6/25/16	
1.00	SENIOR C	PHONES AND I.T.	\$216.76	\$216.76	6/24/16	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/15/2016	07/15/2016	AW	PO 52-2016	1000-710-321-0000	Telephone	\$149.95	O
07/15/2016	07/15/2016	AW	BC 141-2016	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$60.41	O
07/15/2016	07/15/2016	AW	PO 52-2016	2901-330-321-0000	Telephone	\$78.38	O
07/15/2016	07/15/2016	AW	BC 127-2016	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$138.38	O
07/15/2016	07/15/2016	AW	PO 52-2016	2903-110-321-0000	Telephone	\$149.95	O
07/15/2016	07/15/2016	AW	PO 52-2016	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$60.40	O
						<u>\$637.47</u>	

Payment Advice #: 15042
Vendor / Payee: TRACTOR SUPPLY CO.
Type: Accounting Warrant

Status: Outstanding
Post Date: 07/15/2016
Transaction Date: 07/15/2016

Payment Register Detail

7/2/2016 to 7/15/2016

Purpose:

Original Amount: \$19.99

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	M&R	CHAPMAN - SHORTS PURCHASE			\$19.99	\$19.99	178321
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/15/2016	07/15/2016	AW	BC 116-2016	2011-620-270-0000	Uniforms and Clothing	\$19.99	O
						\$19.99	

Payment Advice #: 15043

Vendor / Payee: UPSCALE EATS

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 07/15/2016
 Transaction Date: 07/15/2016
 Original Amount: \$50.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		SENIOR CTR COOKING CLASS			\$50.00	\$50.00	6-23-16
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/15/2016	07/15/2016	AW	BC 198-2016	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$50.00	O
						\$50.00	

Payment Advice #: 15044

Vendor / Payee: VECTOR SECURITY

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 07/15/2016
 Transaction Date: 07/15/2016
 Original Amount: \$31.56

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		SENIOR CTR ALARM MONITORING			\$31.56	\$31.56	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/15/2016	07/15/2016	AW	BC 5-2016	2901-390-319-0350	Other - Utilities(SEcurity SERVICES/ALARM)	\$10.64	O
07/15/2016	07/15/2016	AW	BC 213-2016	2901-390-319-0350	Other - Utilities(SEcurity SERVICES/ALARM)	\$20.92	O
						\$31.56	

Payment Advice #: 15045

Vendor / Payee: VERIZON WIRELESS

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 07/15/2016
 Transaction Date: 07/15/2016
 Original Amount: \$364.07

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		VILLAGE CELL PHONES			\$364.07	\$364.07	9768020852
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/15/2016	07/15/2016	AW	PO 70-2016	2011-620-321-3210	Telephone(CELL PHONES)	\$126.62	O
07/15/2016	07/15/2016	AW	BC 167-2016	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$40.15	O

Payment Register Detail

7/2/2016 to 7/15/2016

07/15/2016	07/15/2016	AW	PO 9-2016	2903-110-319-3210	Other - Utilities(CELL PHONES)	\$50.20	0
07/15/2016	07/15/2016	AW	PO 9-2016	5101-531-321-3210	Telephone(CELL PHONES)	\$100.24	0
07/15/2016	07/15/2016	AW	PO 9-2016	5201-541-321-3210	Telephone(CELL PHONES)	\$46.86	0
						<u>\$364.07</u>	

Payment Advice #: 15046
Vendor / Payee: WASTE MANAGEMENT OF OHIO INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/15/2016
Transaction Date: 07/15/2016
Original Amount: \$289.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CENTER - GARBAGE	\$83.52	\$83.52	5190888-1378-6
1.00		STRATTON PLACE - GARBAGE	\$83.52	\$83.52	5190889-1378-4
1.00		M&R GARBAGE	\$122.78	\$122.78	5190887-1378-8

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/15/2016	07/15/2016	AW	PO 51-2016	1000-390-319-0360	Other - Utilities(TRASH SERVICES)	\$83.51	0
07/15/2016	07/15/2016	AW	PO 51-2016	2011-620-398-0000	Garbage and Trash Removal	\$122.79	0
07/15/2016	07/15/2016	AW	PO 51-2016	2901-390-398-0000	Garbage and Trash Removal	\$83.52	0
						<u>\$289.82</u>	

Payment Advice #: 15047
Vendor / Payee: WESTERN RESERVE HARDWARE STORE, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/15/2016
Transaction Date: 07/15/2016
Original Amount: \$260.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	LIGHT BULB, MONTHLY FIN.CHG	\$17.80	\$17.80	
1.00	STRATTOI	GFI COVER, LIGHT BULBS, BALLCOCK	\$18.97	\$18.97	
1.00	POLICE	HOOKS - SAFETY TOWN	\$5.18	\$5.18	
1.00	M&R	PAINT SPRAYER, WASP SPRAY , PROPANE	\$53.90	\$53.90	
1.00	WATER	SPRAY PAINT	\$6.71	\$6.71	
1.00	SEWER	PAINT THINNER, PAINTS, BRUSHES, SURGE STRIPS TRIM COVERS	\$157.88	\$157.88	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/15/2016	07/15/2016	AW	BC 124-2016	1000-390-431-1009	Repairs and Maintenance of Buildings and Land(IN/OUT)	\$18.97	0
07/15/2016	07/15/2016	AW	BC 142-2016	1000-790-391-0000	Dues and Fees	\$7.81	0
07/15/2016	07/15/2016	AW	BC 50-2016	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$9.99	0
07/15/2016	07/15/2016	AW	BC 157-2016	2011-620-420-0000	Operating Supplies and Materials	\$53.90	0
07/15/2016	07/15/2016	AW	BC 84-2016	2903-110-420-0000	Operating Supplies and Materials	\$5.18	0
07/15/2016	07/15/2016	AW	BC 93-2016	5101-533-420-0000	Operating Supplies and Materials	\$6.71	0
07/15/2016	07/15/2016	AW	BC 108-2016	5201-549-420-0000	Operating Supplies and Materials	\$157.88	0
						<u>\$260.44</u>	

Payment Advice #: 15048
Vendor / Payee: WINDSTREAM
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/15/2016
Transaction Date: 07/15/2016
Original Amount: \$133.32

Payment Register Detail

7/2/2016 to 7/15/2016

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	SEWER	440-428-2988 INTERNET & PHONE/AUTO DIALER			\$52.04	\$52.04	
1.00	WATER	440-428-0701 WATER / AUTO DIALER			\$56.58	\$56.58	
1.00	WATER	411-504-1716 WATER TOWER TELEMETRY LINE			\$24.70	\$24.70	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/15/2016	07/15/2016	AW	PO 56-2016	5101-531-321-0000	Telephone	\$6.79	O
07/15/2016	07/15/2016	AW	PO 119-2016	5101-531-321-0000	Telephone	\$74.49	O
07/15/2016	07/15/2016	AW	PO 56-2016	5201-541-321-0000	Telephone	\$42.66	O
07/15/2016	07/15/2016	AW	PO 119-2016	5201-541-321-0000	Telephone	\$9.38	O
						<u>\$133.32</u>	

Payment Advice #: 15049

Vendor / Payee: AVALON PEST CONTROL SVCS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/15/2016

Transaction Date: 07/15/2016

Original Amount: \$39.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		SENIOR CENTER PEST CONTROL			\$39.00	\$39.00	62163

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/15/2016	07/15/2016	AW	BC 24-2016	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$39.00	O
						<u>\$39.00</u>	

Payment Advice #: 15050

Vendor / Payee: CULLIGAN OF NORTHEAST OHIO

Type: Accounting Warrant

Purpose: 196717 - ACCT NUMBER

Status: Outstanding

Post Date: 07/15/2016

Transaction Date: 07/15/2016

Original Amount: \$51.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		SENIOR CTR WATER COOLER FILTRATION			\$51.00	\$51.00	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/15/2016	07/15/2016	AW	BC 173-2016	2901-390-319-0375	Other - Utilities(WATER COOLER)	\$51.00	O
						<u>\$51.00</u>	

Payment Advice #: 15051

Vendor / Payee: DIAMOND TOURS, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/15/2016

Transaction Date: 07/15/2016

Original Amount: \$7,462.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	MAINE TR	13 PEOPLE ATTENDING MAINE TRIP IN SEPT 2016			\$7,462.00	\$7,462.00	07/13/16

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

Payment Register Detail

7/2/2016 to 7/15/2016

07/15/2016	07/15/2016	AW	BC 181-2016	2901-390-399-1008	Other - Other Contractual Services(TRIPS)	\$3,922.78	O
07/15/2016	07/15/2016	AW	BC 214-2016	2901-390-399-1008	Other - Other Contractual Services(TRIPS)	\$3,539.22	O
						<u>\$7,462.00</u>	

Payment Advice #: 15052

Vendor / Payee: HEARN PLUMBING & HEATING

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 07/15/2016
 Transaction Date: 07/15/2016
 Original Amount: \$190.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	REPAIR TO URINAL IN BATHROOM	\$190.00	\$190.00	14288

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/15/2016	07/15/2016	AW	BC 24-2016	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$190.00	O
						<u>\$190.00</u>	

Payment Advice #: 15053

Vendor / Payee: WENDY LOREK

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 07/15/2016
 Transaction Date: 07/15/2016
 Original Amount: \$420.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEN. CTR	LINE DANCING INSTRUCTOR FOR SPRING2016	\$420.00	\$420.00	6/25/16

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/15/2016	07/15/2016	AW	BC 198-2016	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$420.00	O
						<u>\$420.00</u>	

Total Payments: \$63,276.63

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll 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.