



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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Website:

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MADISON VILLAGE COUNCIL

September 19, 2016

7:30 pm Regular Council Meeting

CALL TO ORDER
PLEDGE OF ALLEGIANCE
MOMENT OF SILENCE
ROLL CALL
MINUTES
(from September 6, 2016 Reg. Council Meeting)
PUBLIC HEARING

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

LEGISLATION BEFORE COUNCIL:

- Pay Ordinance # 2354

OLD LEGISLATION: None

NEW LEGISLATION:

- **Ordinance 32-2016:** An ordinance accepting the bid of Nerone & Sons, Inc. for the Parkway Culvert replacement project, authorizing the Mayor to enter into a contract with same, and declaring an emergency. (1st Reading)
- **Ordinance 33-2016:** An ordinance accepting the bid of Environmental Remediation Contractor, LLC for the Arcola Creek Headwaters Restoration Project, authorizing the Mayor to enter into a contract with same, and declaring an emergency. (1st Reading)
- **Ordinance 34-2016:** 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. (1st Reading)
(\$10,350.00) – Additional SWIF Grant appropriation)

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION

- A purchase order request to Charles Harris and Associates in the amount of \$3,000.00 (balance due for audit services for the years 2014 & 2015)
- A purchase order request to Fitness Brokers in the amount of \$4,257.00 for a Nu Step T4R for Madison Senior Center (Low impact exercise, total-body cardiovascular and strengthening workout)

ADMINISTRATOR'S REPORT

- **Engineer's Report**
- **Fiscal Officer's Report:**
- **Police Chief'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. Sept. 28 th	Tax Review Board, 6:00 pm Stratton Place
Mon. Oct. 3 rd	Council Mtg. 7:30 pm
Mon. Oct. 10 th	P&Z Mtg. 7:00 pm
Mon. Oct. 10 th	Columbus Day (Village Hall is Open)
Mon. Oct. 17 th	C.O.W. Mtg. 6:30 pm
Mon. Oct. 17 th	Council Mtg. 7:30 pm
Wed. Oct. 26 th	Tax Review Board, 6:00 pm Stratton Place
Mon. Oct. 31 st	Halloween
Mon. Nov. 7 th	Council Mtg. 7:30 pm
Fri. Nov. 11 th	Veterans Day (Village Hall is closed)

Council Minutes
VILLAGE OF MADISON
Regular Council Meeting
September 6, 2016

RECORD OF PROCEEDINGS

Mayor Britton called the meeting to order at 7:31PM.

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, Police Chief Dawn Shannon and Village Engineer Mr. Haibach.

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on August 15, 2016.

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

Questions/Discussions – Mr. Hamercheck asked if there should be more discussion added to the minutes in regards to ordinance 28-2016. Council felt the minutes did not need amended.

Roll call on approval, 6 years. Motion carried.

PUBLIC HEARING: None

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2353: \$34,256.50 for payroll and \$485,254.28 for current and upcoming expenses, for a total of \$519,510.78.

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

Questions/Discussions – Mr. Frager asked for an explanation on warrant numbers 571-576 that state electronic payment. Mrs. Crockett explained that these are payments from OWDA and OPWC where the funds are paid directly to the contractor. Mr. Vest questioned warrant number 15213 for Doherty Trucking, Inc., he would like verification that the amount paid is correct. Mrs. Crockett will review previous invoices and verify.

Roll call on approval, 6 years. Motion carried.

OLD LEGISLATION: None

NEW LEGISLATION:

Ordinance 29-2016: An ordinance authorizing the Mayor to enter into a contract with Newbury Technologies Corp. for computer and network service maintenance, and declaring an emergency. (1st Reading)

Mr. Bailey explained that we want a new IT service provider in place before we terminate with the current provider. Mr. Bailey said that Newbury Technologies Corp. comes very highly recommended and per their contract should they ever become unresponsive they can be

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terminated with a ten day notice. By entering into this agreement, we can terminate with our current contractor. Mr. Donaldson asked how their contract compares with the current contractor. Mr. Bailey said they are the same "dollar for dollar" there will be no impact on the budget through the end of the year. Mr. Vest questioned the timeline in making this happen, Mr. Bailey would like to put this contract in place very soon.

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

Questions/Discussion: None

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

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

Questions/Discussion: Mr. Takacs asked if there is only one IT provider for all of the divisions within the Village including the Senior Center and Police Department. Mr. Bailey verified that this is true.

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

Ordinance 30-2016: An ordinance authorizing the Mayor to enter into a contract for health insurance with Anthem, establishing employee premium contributions, and declaring an emergency. (1st Reading)

Mr. Bailey explained that this ordinance is for renewing the health care coverage for the employees. We will be staying with the same provider that we have used in the past and the employee contribution will stay the same as well. The renewal date is October 1, 2016. Mr. Vest asked if we are compliant with the CBA for the police union. Mr. Bailey did meet with two of the representatives from the police union, he hasn't received any complaints or feedback from them. The CBA does have a clause that states that the Village will sit down with the union 60 days prior to renewal, however; with the time frame for renewal, obtaining quotes and getting the employee medical statistics we will never comply with the 60 day window. Mr. Bailey met with the two full time officers that are on the health care committee and made them aware of this.

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

Ordinance 31-2016: 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. (1st Reading)

Mr. Szeman stated that this is pertaining to a water distribution study-high service district interconnection/CT Consultants.

Mr. Bailey explained that this is a companion document that goes with one of the purchase order requests to perform the water study on the high pressure zone and on how to use the new service connection line at River Road and how to apply it while shutting down the booster station and for future operations while the Dayton Road water tower interior is being worked on. There is funding available in the water fund, however; it was not appropriated before this. Mr. Vest asked if this is included in retainage paid to CT Consultants. Mr. Bailey & Mr. Haibach explained that this is not part of retainage because it is an addition project related expense. Mr. Donaldson

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asked if there would ever be a scenario that we would not need the water tower. Both Mr. Bailey and Mr. Haibach replied that we will always need the water tower, the EPA will not let us operate our system without storage. Mr. Vest asked if the county should participate in this expense since it would benefit them as well should the system ever be turned over to them. Mr. Bailey feels that at this point in time they would not be responsible for any obligation for this expense.

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

Mr. Takacs would like to see additional quotes on projects that go above and beyond the retainer.

Resolution 18-2016: A resolution accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor. (1st Reading)

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A purchase order request to Preston Superstore, not to exceed \$27,000.00 for the purchase of a 2017 Ford Utility Police Interceptor. Chief Shannon stated that she does have the dealership looking for a 2016 model. Depending on the availability within the next week or so, if there is a 2016 model she will purchase that if not, she will purchase the 2017 model. She also addressed a question Mr. Frager had regarding the police fleet.

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

Questions/Discussion: None

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

A purchase order request to Northeastern Communications in the amount of \$9,039.80 for the equipment build-out of new police cruiser. Chief Shannon addressed the question regarding the Optcom that it will be pulled from the vehicle that will be taken out of service and used in the new cruiser.

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

Questions/Discussion: Mr. Vest expressed his concern with Northeastern Communications performance.

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

A purchase order request to Vance's Law Enforcement in the amount of \$5,742.33 for the purchase of five new Tasers (including holsters, supplies, and magazines).

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Chief Shannon said that the current Tasers in house now are old, and Taser does not support repairs should they break. Currently we have three. With the purchase of the new five each full time officer will have one issued. The old Tasers will be placed on GovDeals.com and be sold to law enforcement only. Chief Shannon will also look into putting them on another government website where perhaps they can be sold to another agency that cannot afford them or to possible donate or sell at a reduced cost.

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

Questions/Discussion: Mr. Frager inquired about the need to purchase an extra holster. Chief Shannon explained that it is easier for the officers to have an extra one so that during shift change the officer on duty doesn't have to remove his holster to give to the officer coming on duty.

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

A purchase order request to CT Consultants in the amount of \$7,500.00 for the work authorization of Project Title: Water Distribution System Study: High Service District Interconnection. The purchase order is not to exceed &7,500.00.

Mr. Bailey explained that this is the companion to the adjustment to the permanent improvement for the model study for CT Consultants to advise us on the best way to utilize the new source of water from River Road.

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

Questions/Discussion: Mr. Haibach and Mr. Bailey explained the timeline as well as the process of the study. Mr. Frager asked if the purchase order will state that the project is not to exceed \$7,500.00. Council agreed that we would amend the purchase order to reflect this. Mr. Haibach feels confident that they will be able to perform the study and not exceed the purchase order amount.

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

A purchase order request to Best Buy, not to exceed \$2,500.00 for the purchase and installation of a new 65" Smart TV for the Senior Center.

Mr. Bailey explained that this purchase order is for a replacement television that was accidentally broken by a contractor. The insurance company paid for a portion of the cost, however; there was a deductible that had to be paid. The insurance company is actively pursuing getting the money paid back from the contractor which will then be re-deposited into the senior center fund.

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

Questions/Discussion: None

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

A purchase order request to Brookside Construction Services in the amount of \$9,221.41 for Pay Ap. #2 of the Growing Green on Main Street Project.

Mr. Bailey explained that this is the payment for the completion on the Growing Green on Main Street project less a \$500.00 retainer. The retainer is for the survivability of the plantings.

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

Questions/Discussion: None

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

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A purchase order request to Hassett Roofing, not to exceed \$5,500.00 to repair both roofs on the WWTP buildings.

Mr. Bailey stated that it was brought forth by a member of council that Hassett Roofing should be excused from the bidding. Mr. Bailey would like to amend the purchase order remove Hassett and change the amount of the purchase order to state not to exceed \$6,595.00. We will review the two remaining bids that were received and take the lowest and best from said bids.

Motion made by Mr. Vest to amend purchase order, seconded by Mr. Frager.

Questions/Discussion: Purchase order will state not to exceed \$6,595.00. Mr. Vest addressed a question from Mr. Mabe as to why the original contractor should be disqualified.

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

Mr. Bailey brought forward a change order request for the Hyder Drive base repair project. As he and Mr. Haibach explained the original project was for \$40,040.00. They would like to ask for an additional \$2,150.00 to authorize additional base repairs for said project.

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

Questions/Discussion: None

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

A motion was brought forward for the approval of the road closure due to Septemberfest. The road will be closed on Friday evening and Saturday between Main Street to S. Lake & Route 84. Detour signs will be posted. The businesses on Main Street as well as the fire department will be notified.

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

Questions/Discussion: None

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

ADMINISTRATOR'S REPORT:

- **Engineer's report** – Mr. Haibach reported that there will be two bid openings next week. The first is on Tuesday September 13th at 3:00 pm for the Parkway culvert project. The second one is on Wednesday September 14th at 3:00 pm for the rebid of the stream restoration in Fairview Cemetery. Mr. Bailey wanted to explain that our retainer with CT Consultants includes a lot of attention that Mr. Haibach gives to our community, much more than he has seen in other communities that he has worked for.
- **Fiscal Officer's report** – Mrs. Crockett reported that she is in receipt of a D1 liquor permit (beer only) for Pizza Roto. The Pasta House withdrew their application for their license. Mrs. Crockett reported that the R.I.T.A. conversion is going well, we are actually a little bit ahead of schedule. Images of the tax payer's tax returns have been requested from CCA, however; CCA stated that this is not something that they normally provide. She will continue to update as more information becomes available.

- **Police Chief's report-** Chief Shannon reported that Officer Sean Day resigned. Also, this weekend is Septemberfest as well as Thunder on the Strip in Geneva-on-the-Lake. There will be more traffic than usual as well as more motorcycle traffic.

COMMISSION AND COMMITTEE REPORTS: None

FINAL HEARING OF PERSONS BEFORE COUNCIL:

Kathy Lynn 209 W. Main Street: Inquired about cost of the lawsuit for the fire department and other attorneys involved in the suit.

NEW BUSINESS:

Mr. Vest reported that there will be a fire board meeting on Wednesday September 21st at 7:00 pm. Mr. Frager asked what is the next step in the lawsuit? Mr. Szeman stated that he would reply by email.

Mayor's Report: -

ADJOURNMENT

Motion to adjourn at 8:48 pm made by Mr. Takacs, seconded by Mr. Frager.
Roll call on adjournment, 6 yeas. Meeting adjourned.

Sam Britton Jr., Mayor

Kenneth D. Takacs, Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

PAY ORDINANCE 2354

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: \$ 48,847.68
Payables: \$ 74,937.32

Grand Total for Pay Ordinance 2354	\$ 123,785.00
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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 16th day of September, 2016.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

9/3/2016 to 9/16/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
610-2016	09/09/2016	09/07/2016	EP	KELLY L ANDERSON	\$733.14	O
611-2016	09/09/2016	09/07/2016	EP	CAROL BILLETTER	\$935.21	O
612-2016	09/09/2016	09/07/2016	EP	SUSAN L. BRITTON	\$110.04	O
613-2016	09/09/2016	09/07/2016	EP	ROBERT L. CALLOW	\$398.96	O
614-2016	09/09/2016	09/07/2016	EP	RALF W. CASWELL	\$960.04	O
615-2016	09/09/2016	09/07/2016	EP	JASON L. CHAPMAN	\$1,586.77	O
616-2016	09/09/2016	09/07/2016	EP	DOUGLAS M. COVERT	\$1,441.81	O
617-2016	09/09/2016	09/07/2016	EP	KRISTIE M. CROCKETT	\$1,244.92	O
618-2016	09/09/2016	09/07/2016	EP	DEBORAH L DEPLEDGE	\$605.34	O
619-2016	09/09/2016	09/07/2016	EP	RICHARD GIFFIN SR.	\$1,283.87	O
620-2016	09/09/2016	09/07/2016	EP	KRISTINE N. GRAFTON	\$784.59	O
621-2016	09/09/2016	09/07/2016	EP	MICHAEL A HUFFMAN	\$1,176.33	O
622-2016	09/09/2016	09/07/2016	EP	STEVEN S. KENSINGER	\$143.46	O
623-2016	09/09/2016	09/07/2016	EP	JOHN B KOETH	\$914.68	O
624-2016	09/09/2016	09/07/2016	EP	IAN M. MUSSELL	\$165.31	O
625-2016	09/09/2016	09/07/2016	EP	JOHN A POULSON	\$723.38	O
626-2016	09/09/2016	09/07/2016	EP	COLIN SCHULTZ	\$190.10	O
627-2016	09/09/2016	09/07/2016	EP	DAWN C. SHANNON	\$1,377.93	O
628-2016	09/09/2016	09/07/2016	EP	SHERYL L SNYDER	\$74.42	O
629-2016	09/09/2016	09/07/2016	EP	THURSTON C SVAGERKO	\$219.95	O
630-2016	09/09/2016	09/07/2016	EP	RUTHIE TURKENBURG	\$113.82	O
631-2016	09/09/2016	09/07/2016	EP	DAVID A YANKIE	\$1,157.20	O
633-2016	09/09/2016	09/07/2016	EP	KRISTINE N. GRAFTON	\$676.91	O
635-2016	09/09/2016	09/07/2016	EW	IRS	\$3,769.01	O
636-2016	09/09/2016	09/07/2016	EW	OHIO DEPARTMENT OF TAXATION	\$1,246.43	O
638-2016	09/09/2016	09/08/2016	EW	IRS	\$5.84	O
639-2016	09/16/2016	09/16/2016	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$12,862.41	O
15252	09/09/2016	09/07/2016	PR	ANTHONY ANZELC	\$343.59	O
15253	09/09/2016	09/07/2016	PR	DWAYNE BAILEY	\$1,424.10	O
15254	09/09/2016	09/07/2016	PR	JAMES BORSI	\$984.14	O
15255	09/09/2016	09/07/2016	PR	JOHN BRADY	\$337.60	O
15256	09/09/2016	09/07/2016	PR	GLYNNIS FOX	\$88.31	O
15257	09/09/2016	09/07/2016	PR	MATTHEW W HINZ	\$799.45	O
15258	09/09/2016	09/07/2016	PR	MARGARET ANN LOHR	\$274.45	O
15259	09/09/2016	09/07/2016	PR	TROY A MCINTOSH	\$485.07	O
15260	09/09/2016	09/07/2016	PR	JUSTIN R. NOWAKOWSKI	\$685.71	O
15261	09/09/2016	09/07/2016	PR	MICHAEL JOSEPH SMITH	\$1,042.16	O
15262	09/09/2016	09/07/2016	WH	AFLAC	\$21.60	O
15263	09/09/2016	09/07/2016	WH	ANTHEM	\$776.22	O
15264	09/09/2016	09/07/2016	WH	CENTRAL COLLECTION AGENCY	\$706.12	O
15265	09/09/2016	09/07/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$517.85	O
15266	09/09/2016	09/07/2016	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$640.00	O
15267	09/09/2016	09/07/2016	WH	OPBA	\$289.37	O
15268	09/09/2016	09/07/2016	WH	RITA	\$11.43	O
15269	09/09/2016	09/08/2016	PR	JASON L. CHAPMAN	\$195.59	O
15270	09/16/2016	09/16/2016	WH	OHIO POLICE & FIRE PENSION FUND	\$4,323.05	O

Payment Listing

9/3/2016 to 9/16/2016

Total Payments:	<u>\$48,847.68</u>
Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u>\$48,847.68</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
POLICE	P/E 09-3-16 Paydate 9-0916)		
Ralf Caswell	3.00	59.75	Over 40 for the week after SRO
Doug Covert	12.50	130.75	Shift & Partial must fill shifts, end of shift call
Mike Huffman	11.00	157.00	Must fill shift, Court and Transport
Troy McIntosh	1.25	9.75	End of shift call/report
Ian Mussell		26.00	
Justin Nowakowski	4.00	39.50	Partial must fill shift
Brent Russ		0.50	
Colin Schultz		43.75	
Brandon Smith		21.75	
Mike Smith		105.50	
Curt Svagerko		17.25	
		0.00	
TOTAL:	31.75	611.50	
M&R			
Jason Chapman	7.50	225.00	Concrete, cemetery, burials
Rich Giffin	1.00	232.00	Burial, concrete work
John Williams		2.00	
Scott Pirc		95.00	
John Koeth		37.00	
		0.00	
TOTAL:	8.50	591.00	
SEWER			
Dave Cogar		3.00	
John Poulson	6.00	50.50	plant checks
John Koeth	3.00	72.50	Plant checks
TOTAL:	9.00	126.00	
WATER			
Dave Yankie	3.00	105.00	Plant Check
TOTAL:	3.00	105.00	
Admin			
John Poulson	2.50	31.00	Outdoor Market
TOTAL	2.50	5.00	
OVERTIME TOTAL:	54.75	1438.50	

Payment Listing

9/3/2016 to 9/16/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15271	09/16/2016	09/16/2016	AW	A LOUIS SUPPLY	\$100.86	O
15272	09/16/2016	09/16/2016	AW	ASAP LLC	\$239.67	O
15273	09/16/2016	09/16/2016	AW	A-TEAM PROPERTY MAINTENANCE	\$25.00	O
15274	09/16/2016	09/16/2016	AW	AMERICAN SOLUTIONS FOR BUSINESS	\$1,193.83	O
15275	09/16/2016	09/16/2016	AW	ANDY'S AUTO PARTS LLC	\$450.00	O
15276	09/16/2016	09/16/2016	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$199.48	O
15277	09/16/2016	09/16/2016	AW	BARB EMIG	\$240.00	O
15278	09/16/2016	09/16/2016	AW	CJ BUSINESS FORMS	\$254.90	O
15279	09/16/2016	09/16/2016	AW	CENTRAL COLLECTION AGENCY	\$100.00	O
15280	09/16/2016	09/16/2016	AW	CINTAS CORPORATION LOCATION 259 / T	\$748.27	O
15281	09/16/2016	09/16/2016	AW	COPE FARM EQUIPMENT	\$396.34	O
15282	09/16/2016	09/16/2016	AW	CT CONSULTANTS	\$7,967.67	O
15283	09/16/2016	09/16/2016	AW	ANDERSON COACH AND TRAVEL	\$973.27	O
15284	09/16/2016	09/16/2016	AW	BARONS	\$275.00	O
15285	09/16/2016	09/16/2016	AW	CULLIGAN OF NORTHEAST OHIO	\$51.00	O
15286	09/16/2016	09/16/2016	AW	DAWN SHANNON	\$12.00	O
15287	09/16/2016	09/16/2016	AW	DIGITAL-ALLY	\$40.00	O
15288	09/16/2016	09/16/2016	AW	DIGITAL IMAGING SPECIALIST	\$582.64	O
15289	09/16/2016	09/16/2016	AW	Gareth's Tree Service	\$1,200.00	O
15290	09/16/2016	09/16/2016	AW	GORDON FOOD SERVICE, INC.	\$213.11	O
15291	09/16/2016	09/16/2016	AW	GREAT WAVE COMMUNICATIONS	\$64.90	O
15292	09/16/2016	09/16/2016	AW	HD SUPPLY WATERWORKS - EASTLAKE	\$287.56	O
15293	09/16/2016	09/16/2016	AW	ILLUMINATING COMPANY	\$10,078.54	O
15294	09/16/2016	09/16/2016	AW	JEFF'S MADISON AUTO WORKS	\$524.17	O
15295	09/16/2016	09/16/2016	AW	JIM DOHERTY TRUCKING, INC.	\$280.00	O
15296	09/16/2016	09/16/2016	AW	JOSEPH PETER SZEMAN, ESQ.	\$1,982.50	O
15297	09/16/2016	09/16/2016	AW	LAKE COUNTY DEPT OF UTILITIES- WATER	\$27,744.63	O
15298	09/16/2016	09/16/2016	AW	LAKE COUNTY DEPT OF UTILITIES	\$449.70	O
15299	09/16/2016	09/16/2016	AW	LAKETRAN	\$640.00	O
15300	09/16/2016	09/16/2016	AW	LINK COMPUTER CORPORATION	\$550.00	O
15301	09/16/2016	09/16/2016	AW	McMASTER-CARR SUPPLY CO.	\$230.86	O
15302	09/16/2016	09/16/2016	AW	NORTH COAST ENVIRONMENTAL LAB., INC	\$220.00	O
15303	09/16/2016	09/16/2016	AW	OHIO PEACE OFFICER TRAINING	\$80.00	O
15304	09/16/2016	09/16/2016	AW	RALF CASWELL	\$50.00	O
15305	09/16/2016	09/16/2016	AW	THE BENEDICT INSURANCE AGENCY, INC	\$13,946.00	O
15306	09/16/2016	09/16/2016	AW	THE NEWS HERALD	\$798.25	O
15307	09/16/2016	09/16/2016	AW	TREASURER OF STATE - UAN/AUDIT	\$948.00	O
15308	09/16/2016	09/16/2016	AW	USA Bluebook	\$362.75	O
15309	09/16/2016	09/16/2016	AW	VERIZON WIRELESS	\$303.99	O
15310	09/16/2016	09/16/2016	AW	WINDSTREAM	\$132.43	O
Total Payments:					\$74,937.32	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$74,937.32	

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

Payment Register Detail

9/3/2016 to 9/16/2016

Payment Advice #: 15271
 Vendor / Payee: A LOUIS SUPPLY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/16/2016
 Transaction Date: 09/16/2016
 Original Amount: \$100.86

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
6.00		SEWER - FRSR25 FUSTRON	\$16.81	\$100.86	458443		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2016	09/16/2016	AW	BC 228-2016	5201-549-420-0000	Operating Supplies and Materials	\$100.86	O
						<u>\$100.86</u>	

Payment Advice #: 15272
 Vendor / Payee: ASAP LLC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/16/2016
 Transaction Date: 09/16/2016
 Original Amount: \$239.67

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		DANA'S PARK PORTA POTTY	\$75.00	\$75.00	4570		
1.00		SENIOR CTR PARK PORTA POTTY	\$110.00	\$110.00	4571		
1.00		FAIRVIEW CEMETERY PORTA POTTY	\$75.00	\$75.00	4568		
-1.00		CREDIT ON ACCT - FAIRVIEW	\$20.33	-\$20.33	4568		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2016	09/16/2016	AW	BC 185-2016	1000-320-300-0214	Contractual Services{PORTA-POTTY}	\$185.00	O
09/16/2016	09/16/2016	AW	BC 207-2016	2031-240-300-0214	Contractual Services{PORTA-POTTY}	\$54.67	O
						<u>\$239.67</u>	

Payment Advice #: 15273
 Vendor / Payee: A-TEAM PROPERTY MAINTENANCE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/16/2016
 Transaction Date: 09/16/2016
 Original Amount: \$25.00

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		TALL GRASS PROPERTY MAINT - 135 SAFFORD	\$25.00	\$25.00	16L-221		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2016	09/16/2016	AW	BC 184-2016	2011-620-399-0000	Other - Other Contractual Services	\$25.00	O
						<u>\$25.00</u>	

Payment Advice #: 15274
 Vendor / Payee: AMERICAN SOLUTIONS FOR BUSINESS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/16/2016
 Transaction Date: 09/16/2016
 Original Amount: \$1,193.83

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		1000 UNIFORM TRAFFIC TICKETS BOUND IN BOOKS OF 25	\$1,193.83	\$1,193.83		

Payment Register Detail

9/3/2016 to 9/16/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2016	09/16/2016	AW	PO 121-2016	2903-110-420-0000	Operating Supplies and Materials	\$1,193.83	O
						<u>\$1,193.83</u>	

Payment Advice #: 15275

Vendor / Payee: ANDY'S AUTO PARTS LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 09/16/2016
 Transaction Date: 09/16/2016
 Original Amount: \$450.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	BUG DEFLECTOR, SEAT COVERS, TRUCK STEP, VENT VISORS	\$450.00	\$450.00	0535107

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2016	09/16/2016	AW	PO 146-2016	5201-800-590-0197	Other - Capital Outlay(VEHICLE REPLACEMENT)	\$450.00	O
						<u>\$450.00</u>	

Payment Advice #: 15276

Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 09/16/2016
 Transaction Date: 09/16/2016
 Original Amount: \$199.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SHANNON	ROCKY 2167 6' ALPHA FORCE	\$94.50	\$94.50	110201
1.00	SHANNON	5.11 UTILITY D/NAVY 3PK	\$34.99	\$34.99	110201
1.00	SHANNON	5.11 WOMENS STRYKE PANT	\$69.99	\$69.99	110201

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2016	09/16/2016	AW	BC 210-2016	5101-531-270-0000	Uniforms and Clothing	\$199.48	O
						<u>\$199.48</u>	

Payment Advice #: 15277

Vendor / Payee: BARB EMIG

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 09/16/2016
 Transaction Date: 09/16/2016
 Original Amount: \$240.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	OCCUPANCY CHANGE SINGLE/ TO DOUBLE ON MAINE TRIP	\$240.00	\$240.00	9-7-16

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2016	09/16/2016	AW	BC 214-2016	2901-390-399-1008	Other - Other Contractual Services(TRIPS)	\$240.00	O
						<u>\$240.00</u>	

Payment Advice #: 15278

Vendor / Payee: CJ BUSINESS FORMS

Status: Outstanding
 Post Date: 09/16/2016

Payment Register Detail

9/3/2016 to 9/16/2016

Type: Accounting Warrant
Purpose:

Transaction Date: 09/16/2016
Original Amount: \$254.90

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	YEAREND	W2S AND 1099S			\$254.90	\$254.90	1626
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2016	09/16/2016	AW	BC 197-2016	1000-790-410-0000	Office Supplies and Materials	\$254.90	O
						<u>\$254.90</u>	

Payment Advice #: 15279

Vendor / Payee: CENTRAL COLLECTION AGENCY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/16/2016
Transaction Date: 09/16/2016
Original Amount: \$100.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		DELINQUENT TAX PYMT W233081518			\$100.00	\$100.00	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2016	09/16/2016	AW	BC 223-2016	1000-755-349-0000	Other - Professional and Technical Services	\$100.00	O
						<u>\$100.00</u>	

Payment Advice #: 15280

Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/16/2016
Transaction Date: 09/16/2016
Original Amount: \$748.27

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	SUPPLIES	M&R, W, S			\$77.49	\$77.49	259612482
1.00	SUPPLIES	M&R, W, S			\$77.49	\$77.49	259609814
1.00	SUPPLIES	M&R, W, S			\$77.49	\$77.49	259607085
1.00	SUPPLIES	M&R, W, S			\$77.49	\$77.49	259604394
1.00	MATS	SENIOR CTR			\$180.41	\$180.41	259607810
1.00	MATS	SENIOR CTR			\$180.41	\$180.41	259602478
1.00	SUPPLIES	M&R, W, S			\$77.49	\$77.49	259601765
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2016	09/16/2016	AW	BC 157-2016	2011-620-420-0000	Operating Supplies and Materials	\$129.15	O
09/16/2016	09/16/2016	AW	BC 132-2016	2901-390-390-0327	Other Contractual Services{FLOOR MAINTENANCE}	\$360.82	O
09/16/2016	09/16/2016	AW	BC 93-2016	5101-533-420-0000	Operating Supplies and Materials	\$129.14	O
09/16/2016	09/16/2016	AW	BC 228-2016	5201-549-420-0000	Operating Supplies and Materials	\$129.16	O
						<u>\$748.27</u>	

Payment Advice #: 16281

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

Status: Outstanding
Post Date: 09/16/2016
Transaction Date: 09/16/2016
Original Amount: \$396.34

Payment Register Detail

9/3/2016 to 9/16/2016

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	VBELT AND MOWER BLADE	\$80.63	\$80.63	P27923
1.00	CEMETER	NEW SECTOR AND PINION SHAFT ON MOWER	\$279.31	\$279.31	W03980
1.00	CEMETER	FILTERS	\$36.40	\$36.40	P27761

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2016	09/16/2016	AW	BC 189-2016	2031-240-432-0000	Repairs and Maintenance of Machinery & Equip	\$315.71	O
09/16/2016	09/16/2016	AW	BC 111-2016	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$47.61	O
09/16/2016	09/16/2016	AW	BC 231-2016	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$33.02	O
						<u>\$396.34</u>	

Payment Advice #: 15282

Vendor / Payee: CT CONSULTANTS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/16/2016

Transaction Date: 09/16/2016

Original Amount: \$7,967.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		RETAINER	\$1,050.00	\$1,050.00	160072-7
1.00		56.9 HOURS - HYDER DRIVE BASE REPAIRS	\$588.49	\$588.49	160532-1
1.00		48.0 HOURS - PARKWAY CULVERT	\$5,721.83	\$5,721.83	160188-3
1.00		5.0 HOURS - GENERAL SERVICES	\$607.35	\$607.35	16007201-7

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2016	09/16/2016	AW	PO 117-2016	1000-790-346-0000	Engineering Services	\$1,657.35	O
09/16/2016	09/16/2016	AW	BC 208-2016	1000-800-500-0008	Capital Outlay{OPWC / PARKWAY CULVERT PROJECT}	\$5,721.83	O
09/16/2016	09/16/2016	AW	BC 232-2016	1000-800-500-0009	Capital Outlay{OPWC HYDER DR. PROJECT}	\$588.49	O
						<u>\$7,967.67</u>	

Payment Advice #: 15283

Vendor / Payee: ANDERSON COACH AND TRAVEL

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/16/2016

Transaction Date: 09/16/2016

Original Amount: \$973.27

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	MOTORCOACH BALANCE FOR LEHMANS DAY TRIP	\$973.27	\$973.27	416098

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2016	09/16/2016	AW	BC 214-2016	2901-390-399-1008	Other - Other Contractual Services{TRIPS}	\$973.27	O
						<u>\$973.27</u>	

Payment Advice #: 15284

Vendor / Payee: BARONS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/16/2016

Transaction Date: 09/16/2016

Original Amount: \$275.00

Detail

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

9/3/2016 to 9/16/2016

1.00 JERSEY BOYS TRIP/TRANSPORTATION \$275.00 \$275.00 7115

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2016	09/16/2016	AW	BC 214-2016	2901-390-399-1008	Other - Other Contractual Services(TRIPS)	\$275.00	O
						<u>\$275.00</u>	

Payment Advice #: 15285

Vendor / Payee: CULLIGAN OF NORTHEAST OHIO

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 09/16/2016
 Transaction Date: 09/16/2016
 Original Amount: \$51.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CTR WATER FILTRATIONS	\$51.00	\$51.00	9-6-16

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2016	09/16/2016	AW	BC 173-2016	2901-390-319-0375	Other - Utilities(WATER COOLER)	\$51.00	O
						<u>\$51.00</u>	

Payment Advice #: 15286

Vendor / Payee: DAWN SHANNON

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 09/16/2016
 Transaction Date: 09/16/2016
 Original Amount: \$12.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LAKE COUNTY CHIEFS LUNCH METING FOR SEPTEMBER 2016	\$12.00	\$12.00	9-7-16

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2016	09/16/2016	AW	BC 81-2016	2903-110-391-0000	Dues and Fees	\$12.00	O
						<u>\$12.00</u>	

Payment Advice #: 15287

Vendor / Payee: DIGITAL-ALLY

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 09/16/2016
 Transaction Date: 09/16/2016
 Original Amount: \$40.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BATTERY PACK FOR 628 DASH CAM	\$40.00	\$40.00	1087978

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2016	09/16/2016	AW	BC 233-2016	2903-110-439-1997	Other - Repairs and Maintenance(Comm Equipment)	\$40.00	O
						<u>\$40.00</u>	

Payment Advice #: 15288

Vendor / Payee: DIGITAL IMAGING SPECIALIST

Type: Accounting Warrant

Status: Outstanding
 Post Date: 09/16/2016
 Transaction Date: 09/16/2016

Payment Register Detail

9/3/2016 to 9/16/2016

Purpose:

Original Amount: \$582.64

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
630.00	POLICE	B/W COPIES	\$0.01	\$5.67	090216PD		
225.00	POLICE	COLOR COPIES	\$0.08	\$17.78	090216PD		
1.00	SEWER	LETTERING ON NEW TRUCK	\$60.00	\$60.00	090116		
2,198.00	ADMIN	B/W COPIES	\$0.01	\$19.78	090216ADMIN		
2,630.00	ADMIN	COLOR COPIES	\$0.08	\$207.77	090216ADMIN		
1,848.00	SENIOR C	B/W COPIES	\$0.01	\$18.48	090216SR		
2,329.00	SENIOR C	COLOR COPIES	\$0.04	\$93.16	090216SR		
1.00	SENIOR C	BLACK TONER	\$55.00	\$55.00	090216SR		
1.00	SENIOR C	CYAN TONER	\$105.00	\$105.00	090216SR		

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2016	09/16/2016	AW	BC 197-2016	1000-790-410-0000	Office Supplies and Materials	\$227.55	O
09/16/2016	09/16/2016	AW	BC 14-2016	2901-390-399-0000	Other - Other Contractual Services	\$111.64	O
09/16/2016	09/16/2016	AW	BC 190-2016	2901-390-410-0000	Office Supplies and Materials	\$160.00	O
09/16/2016	09/16/2016	AW	BC 83-2016	2903-110-410-0000	Office Supplies and Materials	\$23.45	O
09/16/2016	09/16/2016	AW	BC 131-2016	5201-549-399-0000	Other - Other Contractual Services	\$60.00	O
						<u>\$582.64</u>	

Payment Advice #: 15289

Vendor / Payee: Gareth's Tree Service
Type: Accounting Warrant

Purpose:

Status: Outstanding
Post Date: 09/16/2016
Transaction Date: 09/16/2016
Original Amount: \$1,200.00

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		REMOVAL OF DEAD TREES IN CEMETERY	\$1,200.00	\$1,200.00	44		

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2016	09/16/2016	AW	PO 133-2016	2031-240-390-0000	Other Contractual Services	\$1,200.00	O
						<u>\$1,200.00</u>	

Payment Advice #: 15290

Vendor / Payee: GORDON FOOD SERVICE, INC.
Type: Accounting Warrant

Purpose:

Status: Outstanding
Post Date: 09/16/2016
Transaction Date: 09/16/2016
Original Amount: \$213.11

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		EVENT - MYSTERY LUNCH AND OPERATIONS SUPPLIES	\$213.11	\$213.11	6880434		

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2016	09/16/2016	AW	BC 203-2016	2901-390-399-2915	Other - Other Contractual Services(EVENTS)	\$126.75	O
09/16/2016	09/16/2016	AW	BC 182-2016	2901-390-420-0000	Operating Supplies and Materials	\$86.36	O
						<u>\$213.11</u>	

Payment Advice #: 15291

Status: Outstanding

Payment Register Detail

9/3/2016 to 9/16/2016

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

Post Date: 09/16/2016
 Transaction Date: 09/16/2016
 Original Amount: \$64.90

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	SEWER	ADSL EXTREMEM BUSINESS WINDSTREAM	\$49.95	\$49.95	9-1-16		
1.00		WEBHOSTING	\$14.95	\$14.95	9-1-16		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2016	09/16/2016	AW	BC 141-2016	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$14.95	O
09/16/2016	09/16/2016	AW	BC 107-2016	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$49.95	O
						<u>\$64.90</u>	

Payment Advice #: 15292
 Vendor / Payee: HD SUPPLY WATERWORKS - EASTLAKE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/16/2016
 Transaction Date: 09/16/2016
 Original Amount: \$287.56

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		C-SC 3 PC SCREW TYPE & #60 SC 24 VB EXT	\$126.40	\$126.40	G023804		
1.00		10 VALVE BOX RISERS IMP	\$161.16	\$161.16	G001782		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2016	09/16/2016	AW	BC 93-2016	5101-533-420-0000	Operating Supplies and Materials	\$287.56	O
						<u>\$287.56</u>	

Payment Advice #: 15293
 Vendor / Payee: ILLUMINATING COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/16/2016
 Transaction Date: 09/16/2016
 Original Amount: \$10,078.54

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	STREET L	110028684907	\$9,726.84	\$9,726.84			
1.00	TRAFFIC L	110029220909	\$11.51	\$11.51			
1.00	TRAFFIC L	110068973830	\$10.80	\$10.80			
1.00	TRAFFIC L	110067907052	\$11.29	\$11.29			
1.00	MAIN ST.	110109282233	\$56.28	\$56.28			
1.00	POLICE	110108745349	\$184.90	\$184.90			
1.00	POLICE	110106751099	\$76.92	\$76.92			
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2016	09/16/2016	AW	PO 50-2016	1000-710-311-0000	Electricity	\$56.28	O
09/16/2016	09/16/2016	AW	PO 50-2016	1000-790-311-1005	Electricity(TRAFFIC LIGHTS)	\$33.60	O
09/16/2016	09/16/2016	AW	PO 50-2016	2401-519-311-0000	Electricity	\$9,726.84	O
09/16/2016	09/16/2016	AW	PO 50-2016	2903-110-311-0000	Electricity	\$261.82	O
						<u>\$10,078.54</u>	

Payment Register Detail

9/3/2016 to 9/16/2016

Payment Advice #: 15294
 Vendor / Payee: JEFF'S MADISON AUTO WORKS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/16/2016
 Transaction Date: 09/16/2016
 Original Amount: \$524.17

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	#628	BLOW MOTOR NOT WORKING	\$128.07	\$128.07	2430	
1.00	#625	REPAIR WIRE IN THE DRIVERS DOOR FOR POWER MIRROR	\$70.00	\$70.00	2431	
1.00	#623	NEW RADIATOR FAN ASSEMBLY	\$326.10	\$326.10	2432	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2016	09/16/2016	AW	BC 201-2016	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$524.17	O
						<u>\$524.17</u>	

Payment Advice #: 15295
 Vendor / Payee: JIM DOHERTY TRUCKING, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/16/2016
 Transaction Date: 09/16/2016
 Original Amount: \$280.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		SLUDGE HAUL	\$140.00	\$140.00	33393	
1.00		SLUDGE HAUL	\$140.00	\$140.00	33361	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2016	09/16/2016	AW	PO 118-2016	5201-549-399-0199	Other - Other Contractual Services(SLUDGE HAUL)	\$280.00	O
						<u>\$280.00</u>	

Payment Advice #: 15296
 Vendor / Payee: JOSEPH PETER SZEMAN, ESQ.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/16/2016
 Transaction Date: 09/16/2016
 Original Amount: \$1,982.50

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
5.30	HOURS	PROSECUTION	\$125.00	\$662.50	020-2016-08	
8.80	HOURS	ADMIN/CIVIL	\$150.00	\$1,320.00	020-2016-08	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2016	09/16/2016	AW	PO 100-2016	1000-790-341-0000	Accounting and Legal Fees	\$1,370.00	O
09/16/2016	09/16/2016	AW	PO 13-2016	2903-110-341-0000	Accounting and Legal Fees	\$612.50	O
						<u>\$1,982.50</u>	

Payment Advice #: 15297
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/16/2016
 Transaction Date: 09/16/2016
 Original Amount: \$27,744.63

Detail

Payment Register Detail

9/3/2016 to 9/16/2016

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4,000.00	CF	WATER	\$3.10	\$12,400.00	9-1-16
-71.00	CF	MIDDLE SCHOOL CREDIT	\$2.23	-\$158.33	
6,952.00	CF	WATER	\$2.23	\$15,502.96	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2016	09/16/2016	AW	PO 105-2016	5101-533-312-0000	Water and Sewage	\$27,744.63	O
						<u>\$27,744.63</u>	

Payment Advice #: 15298

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 09/16/2016
 Transaction Date: 09/16/2016
 Original Amount: \$449.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
7.00	TON	SLUDGE	\$30.00	\$210.00	05302802
7.99	TON	SLUDGE	\$30.00	\$239.70	05304038

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2016	09/16/2016	AW	PO 139-2016	5201-549-399-0201	Other - Other Contractual Services(SLUDGE)	\$449.70	O
						<u>\$449.70</u>	

Payment Advice #: 15299

Vendor / Payee: LAKETRAN

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 09/16/2016
 Transaction Date: 09/16/2016
 Original Amount: \$640.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
256.00		SENIOR CTR FARES	\$2.50	\$640.00	0016132-IN

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2016	09/16/2016	AW	BC 218-2016	2901-390-399-2900	Other - Other Contractual Services(FARES)	\$640.00	O
						<u>\$640.00</u>	

Payment Advice #: 15300

Vendor / Payee: LINK COMPUTER CORPORATION

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 09/16/2016
 Transaction Date: 09/16/2016
 Original Amount: \$550.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MONTHLY	UTILITY BILLING SOFTWARE SUPPORT	\$550.00	\$550.00	INV93383

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2016	09/16/2016	AW	PO 129-2016	5101-532-300-0203	Contractual Services(Utility Software Support)	\$275.00	O
09/16/2016	09/16/2016	AW	PO 129-2016	5201-542-300-0203	Contractual Services(Utility Software Support)	\$275.00	O
						<u>\$550.00</u>	

Payment Register Detail

9/3/2016 to 9/16/2016

Payment Advice #: 15301
 Vendor / Payee: McMASTER-CARR SUPPLY CO.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/16/2016
 Transaction Date: 09/16/2016
 Original Amount: \$230.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		1 CASE ROLL TOWELS, 150 MED DUTY DRAWSTRING, 500 MULTIPURPOSE	\$230.86	\$230.86	78400471

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2016	09/16/2016	AW	BC 171-2016	1000-390-431-1009	Repairs and Maintenance of Buildings and Land(IN/OUT)	\$76.96	O
09/16/2016	09/16/2016	AW	BC 145-2016	1000-790-431-0210	Repairs and Maintenance of Buildings and Land(JANITORIAL	\$76.96	O
09/16/2016	09/16/2016	AW	BC 86-2016	2903-110-431-0210	Repairs and Maintenance of Buildings and Land(JANITORIAL	\$69.58	O
09/16/2016	09/16/2016	AW	BC 234-2016	2903-110-431-0210	Repairs and Maintenance of Buildings and Land(JANITORIAL	\$7.36	O
						<u>\$230.86</u>	

Payment Advice #: 15302
 Vendor / Payee: NORTH COAST ENVIRONMENTAL LAB., INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/16/2016
 Transaction Date: 09/16/2016
 Original Amount: \$220.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4.00		LOW LEVEL MERCURY	\$55.00	\$220.00	53889

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2016	09/16/2016	AW	PO 106-2016	5201-543-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$220.00	O
						<u>\$220.00</u>	

Payment Advice #: 15303
 Vendor / Payee: OHIO PEACE OFFICER TRAINING
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/16/2016
 Transaction Date: 09/16/2016
 Original Amount: \$80.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	COURSE	CASWELL/PERFORMANCE LEADERSHIP	\$80.00	\$80.00	2016-11517

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2016	09/16/2016	AW	BC 117-2016	2903-110-340-0101	Professional and Technical Services(Continuing Education)	\$80.00	O
						<u>\$80.00</u>	

Payment Advice #: 15304
 Vendor / Payee: RALF CASWELL
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/16/2016
 Transaction Date: 09/16/2016
 Original Amount: \$50.00

Detail

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

9/3/2016 to 9/16/2016

2.00 PER DIEMS FOR OPOTA TRAINING \$25.00 \$50.00

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2016	09/16/2016	AW	BC 79-2016	2903-110-252-0000	Travel and Transportation	\$50.00	O
						<u>\$50.00</u>	

Payment Advice #: 15305

Vendor / Payee: THE BENEDICT INSURANCE AGENCY, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/16/2016

Transaction Date: 09/16/2016

Original Amount: \$13,946.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		QUARTERLY INSURANCE PREMIUM	\$13,946.00	\$13,946.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2016	09/16/2016	AW	PO 147-2016	1000-720-359-0000	Other - Insurance and Bonding Services	\$750.00	O
09/16/2016	09/16/2016	AW	PO 147-2016	1000-790-359-0000	Other - Insurance and Bonding Services	\$2,459.00	O
09/16/2016	09/16/2016	AW	PO 147-2016	2011-620-359-0000	Other - Insurance and Bonding Services	\$1,454.00	O
09/16/2016	09/16/2016	AW	PO 147-2016	2031-240-359-0000	Other - Insurance and Bonding Services	\$325.00	O
09/16/2016	09/16/2016	AW	PO 147-2016	2901-390-359-0000	Other - Insurance and Bonding Services	\$750.00	O
09/16/2016	09/16/2016	AW	PO 147-2016	5101-533-359-0000	Other - Insurance and Bonding Services	\$3,419.00	O
09/16/2016	09/16/2016	AW	PO 147-2016	5201-549-359-0000	Other - Insurance and Bonding Services	\$4,789.00	O
						<u>\$13,946.00</u>	

Payment Advice #: 15306

Vendor / Payee: THE NEWS HERALD

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/16/2016

Transaction Date: 09/16/2016

Original Amount: \$798.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEGAL	PARKWAY CULVER ADVERTISEMENT FOR BIDS	\$311.05	\$311.05	1106947
1.00	LEGAL	ARCOLA CREEK BID	\$212.35	\$212.35	1111864
1.00	PUBLIC HI	PIZZA ROTO OUTDOOR SEATING CUP	\$61.95	\$61.95	1103421
1.00	CLASSIFIE	M&R ROAD WORKER	\$212.90	\$212.90	1116212

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2016	09/16/2016	AW	BC 235-2016	1000-710-325-0000	Advertising	\$274.30	O
09/16/2016	09/16/2016	AW	BC 208-2016	1000-800-500-0008	Capital Outlay(OPWC / PARKWAY CULVERT PROJECT)	\$311.05	O
09/16/2016	09/16/2016	AW	BC 236-2016	2011-620-399-0000	Other - Other Contractual Services	\$212.90	O
						<u>\$798.25</u>	

Payment Advice #: 15307

Vendor / Payee: TREASURER OF STATE - UAN/AUDIT

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/16/2016

Transaction Date: 09/16/2016

Original Amount: \$948.00

Detail

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

9/3/2016 to 9/16/2016

1.00 UAN FEES - 4TH QTR 2016 \$948.00 \$948.00 70764

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2016	09/16/2016	AW	PO 68-2016	1000-745-343-0000	Uniform Accounting Network Fees	\$948.00	O
						<u>\$948.00</u>	

Payment Advice #: 15308

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

Status: Outstanding
 Post Date: 09/16/2016
 Transaction Date: 09/16/2016
 Original Amount: \$362.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MEMBRANE CAPS FOR 02 PROBE	\$52.00	\$52.00	
4.00		E COLI MEDIA PLATES	\$20.95	\$83.80	
1.00		PIPETTE VACUUM	\$19.49	\$19.49	
1.00		PO4	\$55.00	\$55.00	
1.00		OVEN THERMOMETER	\$47.95	\$47.95	
1.00		6 PK VOLUMETRIC PIPET	\$67.50	\$67.50	
1.00		FREIGHT	\$37.01	\$37.01	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2016	09/16/2016	AW	PO 130-2016	5201-543-420-0200	Operating Supplies and Materials(LAB SUPPLIES)	\$362.75	O
						<u>\$362.75</u>	

Payment Advice #: 15309

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

Status: Outstanding
 Post Date: 09/16/2016
 Transaction Date: 09/16/2016
 Original Amount: \$303.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VILLAGE CELL PHONES	\$303.99	\$303.99	9771319784

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2016	09/16/2016	AW	PO 70-2016	2011-620-321-3210	Telephone(CELL PHONES)	\$128.56	O
09/16/2016	09/16/2016	AW	BC 167-2016	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$40.19	O
09/16/2016	09/16/2016	AW	PO 9-2016	2903-110-319-3210	Other - Utilities(CELL PHONES)	\$50.18	O
09/16/2016	09/16/2016	AW	PO 70-2016	5101-531-321-3210	Telephone(CELL PHONES)	\$40.24	O
09/16/2016	09/16/2016	AW	PO 70-2016	5201-541-321-3210	Telephone(CELL PHONES)	\$46.82	O
						<u>\$303.99</u>	

Payment Advice #: 15310

Vendor / Payee: WINDSTREAM
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/16/2016
 Transaction Date: 09/16/2016
 Original Amount: \$132.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	440-428-2988	\$51.29	\$51.29	

Payment Register Detail

9/3/2016 to 9/16/2016

1.00	AUTO DIAI	440-428-0701				\$56.44	\$56.44
1.00	TELEMETI	411-504-1716				\$24.70	\$24.70

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2016	09/16/2016	AW	PO 119-2016	5101-531-321-0000	Telephone	\$81.14	O
09/16/2016	09/16/2016	AW	PO 119-2016	5201-541-321-0000	Telephone	\$51.29	O
						<u>\$132.43</u>	

Total Payments: \$74,937.32

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

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

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

ORDINANCE NO. 32 - 2016

AN ORDINANCE ACCEPTING THE BID OF NERONE & SONS, INC. FOR THE PARKWAY CULVERT REPLACEMENT PROJECT, AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH SAME, AND DECLARING AN EMERGENCY.

WHEREAS, advertisement for bids for the Parkway Culvert Replacement Project occurred; and

WHEREAS, said bids were publicly opened and read on September 13, 2016; and

WHEREAS, the lowest bid was received from Nerone & Sons, Inc. in the amount of Eighty-Eight Thousand Nine Hundred Twenty Dollars (\$88,920.00); and

WHEREAS, the Village Engineer, who opines that the company is a responsible bidder capable and qualified to perform the work, and, that its bid was in compliance with all bid, contract, and legal requirements, recommends the contract be awarded.

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

SECTION 1. That the bid of Nerone & Sons, Inc. in the amount of Eighty-Eight Thousand Nine Hundred Twenty Dollars (\$88,920.00) is hereby accepted and the contract awarded.

SECTION 2. That the Mayor is hereby authorized to forthwith enter into a contract with Nerone & Sons, Inc. in accordance with the specifications of the Village Engineer, the bid, and contract documents.

SECTION 3. That 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 4. That 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 inhabitants of the Village of Madison because timely award and start of the project is needed to meet financing conditions and construction deadlines; wherefore, this Ordinance shall take effect and be in force from and immediately upon passage.

PASSED:

Kenneth D. Takacs,
President of Council

Attested:

Kristie M. Crockett, Fiscal Officer / Clerk of Council

Approved:

Date: _____

Sam Britton, Jr., Mayor

ORDINANCE NO. 33 - 2016

AN ORDINANCE ACCEPTING THE BID OF ENVIRONMENTAL REMEDIATION CONTRACTOR, LLC FOR THE ARCOLA CREEK HEADWATERS RESTORATION PROJECT, AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH SAME, AND DECLARING AN EMERGENCY.

WHEREAS, advertisement for bids for the Arcola Creek Headwaters Restoration Project occurred; and

WHEREAS, said bids were publicly opened and read on September 14, 2016; and

WHEREAS, the lowest bid was received from Environmental Remediation Contractor, LLC in the amount of One Hundred Fifteen Thousand Eight Hundred Fifteen Dollars (\$115,815.00); and

WHEREAS, the Village Engineer, who opines that the company is a responsible bidder capable and qualified to perform the work, and, that its bid was in compliance with all bid, contract, and legal requirements, recommends the contract be awarded.

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

SECTION 1. That the bid of Environmental Remediation Contractor, LLC in the amount of One Hundred Fifteen Thousand Eight Hundred Fifteen Dollars (\$115,815.00) is hereby accepted and the contract awarded.

SECTION 2. That the Mayor is hereby authorized to forthwith enter into a contract with Environmental Remediation Contractor, LLC in accordance with the specifications of the Village Engineer, the bid, and contract documents.

SECTION 3. That 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 4. That 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 inhabitants of the Village of Madison because timely award and start of the project is needed to meet financing conditions and construction deadlines; wherefore, this Ordinance shall take effect and be in force from and immediately upon passage.

PASSED:

Kenneth D. Takacs,
President of Council

Attested:

Kristie M. Crockett, Fiscal Officer / Clerk of Council

Approved:

Date: _____

Sam Britton, Jr., Mayor