



MADISON VILLAGE COUNCIL

September 6, 2016

7:30 pm Regular Council Meeting

CALL TO ORDER
PLEDGE OF ALLEGIANCE
MOMENT OF SILENCE
ROLL CALL
MINUTES
(from August 15, 2016 Reg. Council Meeting)
PUBLIC HEARING

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

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

126 W. Main Street

Madison, Ohio

44057

Phone: 440-428-7526

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Website:

www.madisonvillage.org

LEGISLATION BEFORE COUNCIL:

- Pay Ordinance # 2353

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)
- **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)
- **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)
(Water Distribution Study – High Service District Interconnection/CT Consultants \$7,500.00)
- **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)

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. (Set up in Perm. Imp. – Project 41-2016)
- A purchase order request to Northeastern Communications in the

amount of \$9,039.80 for the equipment build-out of new police cruiser. (Set up in Perm. Imp. – Project 41-2016)

- A purchase order request to Vance’s Law Enforcement in the amount of \$5,742.33 for the purchase of 5 new Tasers (including holsters, supplies, and magazines) (Set up in Perm. Imp. Project 40-2016)
- 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. (only to be requested if the supplemental appropriation of ordinance #31-2016 is approved)
- A purchase order request to Best Buy, not to exceed \$2,500.00 for the purchase & installation of a new 65” Smart TV for the Senior Center. (Previously discussed & supplemental appropriation approved at 8/15/16 COW and Council Meeting)
- 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. (Final balance of contract with the exception of \$500.00 retainage)
- A purchase order request to Hassett Roofing, not to exceed \$5,500.00 to repair both roofs on the WWTP buildings. (Set up in Perm. Imp. – Project #33-2016)

ADMINISTRATOR’S REPORT

- Engineer’s Report
- Fiscal Officer’s Report: Pizza Roto Liquor License

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

Fri. Sept. 8 th	Septemberfest 5:00 pm – Midnight
Sat. Sept. 9 th	Septemberfest Noon - Midnight
Mon. Sept. 12 th	P&Z Mtg. 7:00 pm
Mon. Sept. 19 th	C.O.W. Mtg. 6:30 pm
Mon. Sept. 19 th	Council Mtg. 7:30 pm
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

Council Minutes
VILLAGE OF MADISON
Regular Council Meeting
August 15, 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.

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on August 1, 2016.

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

Questions/Discussions – None

Roll call on approval, 4 yeas. 2 abstentions. Motion carried.

PUBLIC HEARING:

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.

Mr. Szeman gave a synopsis on the changes presented before Council.

Questions/Discussions – None

Public Hearing closed at 7:34 p.m.

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2352: \$48,475.96 for payroll and \$78,607.61 for current and upcoming expenses, for a total of \$127,083.57 .

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

Questions/Discussions – None

Roll call on approval, 6 yeas. Motion carried.

OLD 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. (3rd reading)

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Motion for approval made by Mr. Vest, seconded by Mr. Takacs.
Questions/Discussion: None
Roll call on approval, 6 yeas. Motion carried.

NEW LEGISLATION:

Ordinance 24-2016: 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 noted that this pertains to the Main Street sidewalk repair and completion.

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

Questions/Discussion: None

Roll call on suspension: 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.

Ordinance 25-2016: 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)

This pertains to the replacement of the television at the Madison Senior Center.

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. Takacs, seconded by Mr. Donaldson.

Questions/Discussion: None

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

Ordinance 26-2016: 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)

This is for the SWIF Grant fund.

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 the passage made by Mr. Mabe, seconded by Mr. Frager.

Questions/Discussion: None

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

Ordinance 27-2016: An ordinance accepting the bid of Specialized Construction, Inc. for the base repairs to Hyder Drive, authorizing the Mayor to enter into a contract with same, and declaring an emergency. (1st reading)

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

Questions/Discussion: None

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Roll call on the suspension: 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.

Ordinance 28-2016: An ordinance amending the codified ordinances of the Village of Madison, Ohio, Part One – Administrative Code, Sections 181.051(B) and 181.09(I), revising when employer income tax withholdings are due to be paid to the tax administrator and declaring an emergency. (1st reading)

Motion to suspension made by Mr. Mabe, seconded by Mr. Vest.
Questions/Discussion: None
Roll call on the suspension: 5 yeas. Motion carried.
Motion for passage made by Mr. Vest, seconded by Mr. Takacs.
Questions/Discussion: None
Roll call on the motion: 6 yeas. Motion carried.

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A purchase order in the amount of \$27,935.377 for Preston Superstore for a 2016 Chevy Silverado 1500 series with a six foot bed. Mr. Bailey reminded council that the sewer department has been looking for a replacement vehicle. This vehicle was already included in the permanent appropriations for \$30,000.00. The vehicle selected beats the state bid for the same vehicle as well as has more features above and beyond the state specifications. The old truck will be sold on Gov Deals.

Mr. Takacs would like to make notice that the approved that the funding is not to exceed \$30,000.00 that is in the budget.

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

Questions/Discussion: None

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

A purchase order in the amount of \$47,568.24 to Brookside Construction for the balance of the SWIF grant project. Mr. Bailey reminded council that this money is advanced and will be returned to the general fund as the funds are reimbursed from EPA and storm water utility.

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

Questions/Discussion: None

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

A purchase order in the amount of \$3,200.00 to Nerone & Sons, Inc. for the removal and replacement of the raw influent pump and valves at the WWTP. Mr. Bailey explained that this is a permanent appropriation item. This is for the replacement of the pump at the WWTP, price was \$1,800 less than what was appropriated. We did receive three bids, this was the lowest and best bid.

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

Questions/Discussion: None

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

ADMINISTRATOR'S REPORT:

Mr. Bailey received an update from the engineer, the SWIF grant project is wrapping up. There were some adjustments made to the amount of storage capacity to the bio retention area. These changes seemed to have eliminated most of the basement water issues that we were having. The 319 project went out to bid last Friday, both bidders were in excess of \$50,000.00 of the engineering estimate. The project was not awarded and will have to be rebid, possibly changing the scope of work. We will be having a preconstruction meeting with the contractor for the Hyder Drive base repair project. At the meeting we will be putting a letter together for the residents notifying them of the impending inconveniences and giving them a time table of the project. Finally, Mr. Bailey reported that there will be a Village garage sale on August 27th in the village park organized by Mrs. Wagoner.

➤ **Engineer's report** – Report was given by Mr. Bailey.

➤ **Fiscal Officer's report** –

Mrs. Crockett reported that she has been in contact with RITA regarding the data conversion, every Thursday she has a conference call with them. RITA has done their initial data pull and have been provided with a list of the streets in Madison Village per their request. The data pull was late on Friday, should have an update next week during the conference call.

COMMISSION AND COMMITTEE REPORTS: None

FINAL HEARING OF PERSONS BEFORE COUNCIL:

Paul Goda 431 W. Main Street: Mr. Goda would like to see the safety committee reconvene to evaluate the police budget. He would like to see an ordinance brought forward to put a police levy on the ballot.

NEW BUSINESS:

Mr. Frager made a statement regarding the police overtime issue.

Mr. Donaldson requested that we try to have the purchase orders on the agenda rather than bringing them forward from the floor.

Mayor's Report: -

Mayor Britton wanted to take a moment to ask that we keep Mr. Doug Pike in your thoughts. Mr. Pike has undergone a major surgery and is doing remarkably well. He is an outstanding person as well as businessman.

ADJOURNMENT

Motion to adjourn at 7:55pm made by Mr. Takacs, seconded by Mr. Vest.

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 2353

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: \$ 34,256.50
Payables: \$ 485,254.28

Grand Total for Pay Ordinance 2353	\$ 519,510.78
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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 6th day of September, 2016.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

8/13/2016 to 9/2/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
578-2016	08/26/2016	08/24/2016	EP	KELLY L ANDERSON	\$733.14	O
579-2016	08/26/2016	08/24/2016	EP	CAROL BILLETTER	\$935.21	O
580-2016	08/26/2016	08/24/2016	EP	SUSAN L. BRITTON	\$143.82	O
581-2016	08/26/2016	08/24/2016	EP	ROBERT L. CALLOW	\$384.91	O
582-2016	08/26/2016	08/24/2016	EP	RALF W. CASWELL	\$556.52	O
583-2016	08/26/2016	08/24/2016	EP	JASON L. CHAPMAN	\$1,586.77	O
584-2016	08/26/2016	08/24/2016	EP	DOUGLAS M. COVERT	\$1,195.98	O
585-2016	08/26/2016	08/24/2016	EP	KRISTIE M. CROCKETT	\$1,244.92	O
586-2016	08/26/2016	08/24/2016	EP	DUANE H. FRAGER	\$393.22	O
587-2016	08/26/2016	08/24/2016	EP	RICHARD GIFFIN SR.	\$1,494.60	O
588-2016	08/26/2016	08/24/2016	EP	KRISTINE N. GRAFTON	\$784.59	O
589-2016	08/26/2016	08/24/2016	EP	MICHAEL A HUFFMAN	\$1,006.16	O
590-2016	08/26/2016	08/24/2016	EP	JOHN B KOETH	\$863.69	O
591-2016	08/26/2016	08/24/2016	EP	GREGORY MABE	\$392.92	O
592-2016	08/26/2016	08/24/2016	EP	PAUL E MILLER	\$652.64	O
593-2016	08/26/2016	08/24/2016	EP	SHERI-LYNE MUCHMORE	\$585.46	O
594-2016	08/26/2016	08/24/2016	EP	IAN M. MUSSELL	\$286.52	O
595-2016	08/26/2016	08/24/2016	EP	JOHN A POULSON	\$664.77	O
596-2016	08/26/2016	08/24/2016	EP	COLIN SCHULTZ	\$292.23	O
597-2016	08/26/2016	08/24/2016	EP	DAWN C. SHANNON	\$1,377.93	O
598-2016	08/26/2016	08/24/2016	EP	BRANDON SMITH	\$85.57	O
599-2016	08/26/2016	08/24/2016	EP	SHERYL L. SNYDER	\$123.62	O
600-2016	08/26/2016	08/24/2016	EP	THURSTON C SVAGERKO	\$152.69	O
601-2016	08/26/2016	08/24/2016	EP	JOSEPH P. SZEMAN	\$832.82	O
602-2016	08/26/2016	08/24/2016	EP	KENNETH D TAKACS	\$392.02	O
603-2016	08/26/2016	08/24/2016	EP	RUTHIE TURKENBURG	\$26.52	O
604-2016	08/26/2016	08/24/2016	EP	DAVID A YANKIE	\$1,222.36	O
607-2016	08/26/2016	08/24/2016	EW	IRS	\$4,114.72	O
15175	08/26/2016	08/24/2016	PR	ANTHONY ANZELC	\$370.74	O
15176	08/26/2016	08/24/2016	PR	DWAYNE BAILEY	\$1,424.10	O
15177	08/26/2016	08/24/2016	PR	JAMES BORSI	\$938.39	O
15178	08/26/2016	08/24/2016	PR	JOHN BRADY	\$315.50	O
15179	08/26/2016	08/24/2016	PR	JOHN S. BRITTON	\$663.52	O
15180	08/26/2016	08/24/2016	PR	DEBORAH L DEPLEDGE	\$183.48	O
15181	08/26/2016	08/24/2016	PR	DANIEL L. DONALDSON	\$391.72	O
15182	08/26/2016	08/24/2016	PR	GLYNNIS FOX	\$72.15	O
15183	08/26/2016	08/24/2016	PR	JOHN HAMERCHECK	\$346.72	O
15184	08/26/2016	08/24/2016	PR	MATTHEW W HINZ	\$879.02	O
15185	08/26/2016	08/24/2016	PR	MARGARET ANN LOHR	\$324.39	O
15186	08/26/2016	08/24/2016	PR	TROY A MCINTOSH	\$310.66	O
15187	08/26/2016	08/24/2016	PR	JUSTIN R. NOWAKOWSKI	\$520.19	O
15188	08/26/2016	08/24/2016	PR	MICHAEL JOSEPH SMITH	\$1,256.25	O
15189	08/26/2016	08/24/2016	PR	MARK VEST	\$391.72	O
15190	08/26/2016	08/24/2016	PR	DWAYNE BAILEY	\$2,162.18	O
15191	08/26/2016	08/24/2016	WH	AFLAC	\$21.60	O
15192	08/26/2016	08/24/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$517.85	O

Payment Listing

8/13/2016 to 9/2/2016

<u>Payment Advice #</u>	<u>Post Date</u>	<u>Transaction Date</u>	<u>Type</u>	<u>Vendor / Payee</u>	<u>Amount</u>	<u>Status</u>
15193	08/26/2016	08/24/2016	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$640.00	O
					Total Payments:	\$34,256.50
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$34,256.50

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 8-20-16 Paydate 8-26-16)		
Ralf Caswell	7.00	56.75	OPOTA Training in London OH, & Case follow up
Doug Covert		118.25	
Mike Huffman	1.50	146.00	End of shift call, FEMA Training/Practice Drill
Troy McIntosh		8.50	
Ian Mussell	5.00	26.00	Case 1600364 Follow Up, Investigate& Report
Justin Nowakowski		35.50	
Brent Russ		0.50	
Colin Schultz		43.75	
Brandon Smith		21.75	
Mike Smith	11.00	105.50	Must fill shift, FEMA Training/Practice Drill
Curt Svagerko		17.25	
		0.00	
TOTAL:	24.50	579.75	
M&R			
Jason Chapman	7.50	217.50	Burials/Cemetery, Jetting, Flooding/Heavy Rain, Jetting/Cemetery
Rich Giffin	10.50	231.00	Concrete/Sidewalks, Open Mic Nites, Heavy rain/flooding, lower flags
John Williams		2.00	
Scott Pirc		95.00	
John Koeth		37.00	
		0.00	
TOTAL:	18.00	582.50	
SEWER			
Dave Cogar		3.00	
John Poulson		44.50	
John Koeth		69.50	
TOTAL:	0.00	117.00	
WATER			
Dave Yankie	6.00	102.00	Plant Checks
TOTAL:	6.00	102.00	
Admin			
John Poulson	3.50	28.50	Outdoor Market
TOTAL	3.50	5.00	
OVERTIME TOTAL:	52.00	1386.25	

Payment Listing

8/13/2016 to 9/2/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
571-2016	08/15/2016	08/15/2016	CH	THE ANDOVER BANK	\$10.00	O
572-2016	08/18/2016	08/18/2016	CH	C.I.R., INCORPORATED	\$218,289.38	O
573-2016	08/18/2016	08/18/2016	CH	C.I.R., INCORPORATED	\$35,708.14	O
574-2016	08/18/2016	08/18/2016	CH	CT CONSULTANTS	\$804.83	O
575-2016	08/18/2016	08/18/2016	CH	C.I.R., INCORPORATED	\$13,886.50	O
576-2016	08/18/2016	08/18/2016	CH	C.I.R., INCORPORATED	\$84,890.32	O
577-2016	08/18/2016	08/18/2016	CH	CT CONSULTANTS	\$729.87	O
608-2016	08/25/2016	08/25/2016	CH	BWC STATE INSURANCE FUND	\$2,680.94	O
609-2016	08/31/2016	08/31/2016	CH	SHELL FLEET PLUS	\$1,321.01	O
15173	08/17/2016	08/17/2016	AW	BROOKSIDE CONSTRUCTION SERVICES II	\$47,568.24	O
15174	08/17/2016	08/17/2016	AW	Preston Superstore	\$27,935.77	O
15194	09/02/2016	09/02/2016	AW	A-TEAM PROPERTY MAINTENANCE	\$150.00	O
15195	09/02/2016	09/02/2016	AW	AIRGAS GREAT LAKES	\$123.46	O
15196	09/02/2016	09/02/2016	AW	ANDY'S AUTO PARTS LLC	\$412.70	O
15197	09/02/2016	09/02/2016	AW	ANTHEM BCBS OH GROUP	\$9,689.17	O
15198	09/02/2016	09/02/2016	AW	AVALON PEST CONTROL SVCS	\$145.00	O
15199	09/02/2016	09/02/2016	AW	BIOSOLUTIONS, LLC	\$500.00	O
15200	09/02/2016	09/02/2016	AW	CARTER LUMBER	\$51.30	O
15201	09/02/2016	09/02/2016	AW	CASHEN	\$714.00	O
15202	09/02/2016	09/02/2016	AW	CHARTER MACHINE COMPANY	\$282.60	O
15203	09/02/2016	09/02/2016	AW	CONNIE ADAMS	\$105.00	O
15204	09/02/2016	09/02/2016	AW	CT CONSULTANTS	\$8,228.59	O
15205	09/02/2016	09/02/2016	AW	DIGITAL IMAGING SPECIALIST	\$730.14	O
15206	09/02/2016	09/02/2016	AW	DOMINION EAST OHIO GAS	\$225.66	O
15207	09/02/2016	09/02/2016	AW	GEAUGA COUNTY	\$60.00	O
15208	09/02/2016	09/02/2016	AW	GUARDIAN - BETHLEHEM	\$1,438.41	O
15209	09/02/2016	09/02/2016	AW	GUTH LABORATORIES, INC.	\$29.54	O
15210	09/02/2016	09/02/2016	AW	HD SUPPLY WATERWORKS - EASTLAKE	\$57.38	O
15211	09/02/2016	09/02/2016	AW	ILLUMINATING COMPANY	\$6,301.60	O
15212	09/02/2016	09/02/2016	AW	JACK DOHENY COMPANIES, INC.	\$1,265.00	O
15213	09/02/2016	09/02/2016	AW	JIM DOHERTY TRUCKING, INC.	\$420.00	O
15214	09/02/2016	09/02/2016	AW	LAKE COUNTY DEPT OF UTILITIES	\$735.60	O
15215	09/02/2016	09/02/2016	AW	LAKE COUNTY DEPT OF UTILITIES	\$77.49	O
15216	09/02/2016	09/02/2016	AW	LAKE COUNTY SAFETY COUNCIL	\$20.00	O
15217	09/02/2016	09/02/2016	AW	LAKE COUNTY TRIBUNE	\$30.00	O
15218	09/02/2016	09/02/2016	AW	LAKETRAN	\$522.50	O
15219	09/02/2016	09/02/2016	AW	MADISON PET & GARDEN, INC.	\$73.93	O
15220	09/02/2016	09/02/2016	AW	MADISON VILLAGE WATER/SEWER	\$129.23	O
15221	09/02/2016	09/02/2016	AW	McMASTER-CARR SUPPLY CO.	\$128.21	O
15222	09/02/2016	09/02/2016	AW	NAPA AUTO PARTS	\$330.70	O
15223	09/02/2016	09/02/2016	AW	NEO SOLUTIONS, INC.	\$1,647.00	O
15224	09/02/2016	09/02/2016	AW	NORTH COAST ENVIRONMENTAL LAB., INC	\$262.00	O
15225	09/02/2016	09/02/2016	AW	NORTHEASTERN COMMUNICATIONS	\$631.00	O
15226	09/02/2016	09/02/2016	AW	OSBORNE CONCRETE AND STONE	\$451.00	O
15227	09/02/2016	09/02/2016	AW	OFF OUR ROCKERS	\$75.00	O
15228	09/02/2016	09/02/2016	AW	SAM'S CLUB	\$152.45	O

Payment Listing

UAN v2016.2

8/13/2016 to 9/2/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15229	09/02/2016	09/02/2016	AW	SHERMANS WELDING & EQUIPMENT	\$4,093.60	O
15230	09/02/2016	09/02/2016	AW	SHERWIN WILLIAMS	\$225.09	O
15231	09/02/2016	09/02/2016	AW	STAPLES BUSINESS ADVANTAGE	\$166.30	O
15232	09/02/2016	09/02/2016	AW	THE NEWS HERALD (SUBSCRIPTION)	\$447.20	O
15233	09/02/2016	09/02/2016	AW	THE NEWS HERALD	\$349.06	O
15234	09/02/2016	09/02/2016	AW	THE BENEDICT INSURANCE AGENCY, INC	\$312.00	O
15235	09/02/2016	09/02/2016	AW	Time Warner Cable	\$1,131.12	O
15236	09/02/2016	09/02/2016	AW	VECTOR SECURITY	\$31.56	O
15237	09/02/2016	09/02/2016	AW	WASTE MANAGEMENT OF OHIO INC.	\$326.61	O
15238	09/02/2016	09/02/2016	AW	VERIZON WIRELESS	\$171.63	O
15239	09/02/2016	09/02/2016	AW	VISA	\$963.77	O
15240	09/02/2016	09/02/2016	AW	WM LAMPTRACKER INC	\$109.95	O
15241	09/02/2016	09/02/2016	AW	WASTE MANAGEMENT CHARDON	\$676.00	O
15242	09/02/2016	09/02/2016	AW	WINDSTREAM	\$97.73	O
15243	09/02/2016	09/02/2016	AW	J.B. PRODUCTIONS	\$296.00	O
15244	09/02/2016	09/02/2016	AW	AVALON PEST CONTROL SVCS	\$39.00	O
15245	09/02/2016	09/02/2016	AW	FAIRPORT HARBOR SENIOR CITIZENS CEI	\$572.00	O
15246	09/02/2016	09/02/2016	AW	HERMAN GIBANS FODOR, INC.	\$4,450.00	O
15247	09/02/2016	09/02/2016	AW	JOY KOSKI	\$64.09	O
15248	09/02/2016	09/02/2016	AW	DANETTE AKOS	\$35.91	O
15249	09/02/2016	09/02/2016	AW	AMCCNEO	\$100.00	O
15250	09/02/2016	09/02/2016	AW	KELLY ANDERSON	\$50.00	O
15251	09/02/2016	09/02/2016	AW	RON BELL	\$525.00	O
Total Payments:					<u>\$485,254.28</u>	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					<u>\$485,254.28</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.

Payment Register Detail

8/13/2016 to 9/2/2016

Payment Advice #: 571-2016
 Vendor / Payee: THE ANDOVER BANK
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 08/15/2016
 Transaction Date: 08/15/2016
 Original Amount: \$10.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		nsf fee - shreves (2nd NSF this month)			\$10.00	\$10.00	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/15/2016	08/15/2016	CH	BC 36-2016	1000-725-391-1076	Dues and Fees(NSF FEES)	\$10.00	O
						\$10.00	

Payment Advice #: 572-2016
 Vendor / Payee: C.I.R., INCORPORATED
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 08/18/2016
 Transaction Date: 08/18/2016
 Original Amount: \$218,289.38

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		ELEC PYM OWDA WATERLINE PROJECT PAY REQUEST #13			\$218,289.38	\$218,289.38	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/18/2016	08/18/2016	CH	BC 114-2016	4903-800-560-1025	Utility Distribution Systems(SOUTHERN WATER LINE PROJ	\$1,430.32	O
08/18/2016	08/18/2016	CH	BC 225-2016	4903-800-560-1025	Utility Distribution Systems(SOUTHERN WATER LINE PROJ	\$216,859.06	O
						\$218,289.38	

Payment Advice #: 573-2016
 Vendor / Payee: C.I.R., INCORPORATED
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 08/18/2016
 Transaction Date: 08/18/2016
 Original Amount: \$35,708.14

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		ELEC PYM OWDA PROCEEDS - PAID ELECTRONICALLY - PAY REQUEST #14			\$35,708.14	\$35,708.14	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/18/2016	08/18/2016	CH	BC 225-2016	4903-800-560-1025	Utility Distribution Systems(SOUTHERN WATER LINE PROJ	\$35,708.14	O
						\$35,708.14	

Payment Advice #: 574-2016
 Vendor / Payee: CT CONSULTANTS
 Type: Accounting Electronic Payment
 Purpose: PAID FOR OUT OF OPWC GRANT FUNDS THAT WERE DIRECTL

Status: Outstanding
 Post Date: 08/18/2016
 Transaction Date: 08/18/2016
 Original Amount: \$804.83

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		SR 528 PROJECT/ENGINEERING WORK			\$804.83	\$804.83	

Payment Register Detail

8/13/2016 to 9/2/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/18/2016	08/18/2016	CH	BC 225-2016	4903-800-560-1025	Utility Distribution Systems(SOUTHERN WATER LINE PROJ	\$804.83	O
						<u>\$804.83</u>	

Payment Advice #: 575-2016

Vendor / Payee: C.I.R., INCORPORATED

Type: Accounting Electronic Payment

Purpose: OPWC GRANT FUNDING THAT WAS EFT'D DIRECTLY TO CIR

Status: Outstanding

Post Date: 08/18/2016

Transaction Date: 08/18/2016

Original Amount: \$13,886.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SR 528 WATERLINE PROJECT	\$13,886.50	\$13,886.50	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/18/2016	08/18/2016	CH	BC 225-2016	4903-800-560-1025	Utility Distribution Systems(SOUTHERN WATER LINE PROJ	\$13,886.50	O
						<u>\$13,886.50</u>	

Payment Advice #: 576-2016

Vendor / Payee: C.I.R., INCORPORATED

Type: Accounting Electronic Payment

Purpose: OPWC GRANT DOLLARS WERE USED TO PAY THIS DISBURSEM

Status: Outstanding

Post Date: 08/18/2016

Transaction Date: 08/18/2016

Original Amount: \$84,890.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SR 528 WATERLINE PROJECT - OPWC	\$84,890.32	\$84,890.32	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/18/2016	08/18/2016	CH	BC 225-2016	4903-800-560-1025	Utility Distribution Systems(SOUTHERN WATER LINE PROJ	\$84,890.32	O
						<u>\$84,890.32</u>	

Payment Advice #: 577-2016

Vendor / Payee: CT CONSULTANTS

Type: Accounting Electronic Payment

Purpose: OPWC GRANT DOLLARS WERE USED TO PAY THIS DISBURSEM

Status: Outstanding

Post Date: 08/18/2016

Transaction Date: 08/18/2016

Original Amount: \$729.87

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SR 528 WATERLINE PROJECT -OPWC	\$729.87	\$729.87	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/18/2016	08/18/2016	CH	BC 225-2016	4903-800-560-1025	Utility Distribution Systems(SOUTHERN WATER LINE PROJ	\$729.87	O
						<u>\$729.87</u>	

Payment Advice #: 508-2016

Vendor / Payee: BWC STATE INSURANCE FUND

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 08/25/2016

Transaction Date: 08/25/2016

Original Amount: \$2,680.94

Payment Register Detail

8/13/2016 to 9/2/2016

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2nd installment of 2016 premium due BWC	\$2,680.94	\$2,680.94	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/25/2016	08/25/2016	CH	PO 137-2016	1000-710-225-0000	Workers' Compensation	\$400.00	O
08/25/2016	08/25/2016	CH	PO 137-2016	2011-620-225-0000	Workers' Compensation	\$650.00	O
08/25/2016	08/25/2016	CH	PO 137-2016	2901-390-225-0000	Workers' Compensation	\$300.00	O
08/25/2016	08/25/2016	CH	PO 137-2016	5101-531-225-0000	Workers' Compensation	\$263.18	O
08/25/2016	08/25/2016	CH	PO 137-2016	5201-541-225-0000	Workers' Compensation	\$1,067.76	O
						<u>\$2,680.94</u>	

Payment Advice #: 609-2016
 Vendor / Payee: SHELL FLEET PLUS
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 08/31/2016
 Transaction Date: 08/31/2016
 Original Amount: \$1,321.01

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SHELL FLEET CARD/ FUEL ACCOUNT	\$1,321.01	\$1,321.01	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/31/2016	08/31/2016	CH	BC 169-2016	2011-620-420-7000	Operating Supplies and Materials(FUEL)	\$237.81	O
08/31/2016	08/31/2016	CH	BC 215-2016	2031-240-420-7000	Operating Supplies and Materials(FUEL)	\$195.47	O
08/31/2016	08/31/2016	CH	BC 144-2016	2903-110-393-7000	Motor Vehicles(FUEL)	\$630.45	O
08/31/2016	08/31/2016	CH	BC 217-2016	5101-533-420-7000	Operating Supplies and Materials(FUEL)	\$153.70	O
08/31/2016	08/31/2016	CH	BC 109-2016	5201-549-420-7000	Operating Supplies and Materials(FUEL)	\$103.58	O
						<u>\$1,321.01</u>	

Payment Advice #: 15173
 Vendor / Payee: BROOKSIDE CONSTRUCTION SERVICES INC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 08/17/2016
 Transaction Date: 08/17/2016
 Original Amount: \$47,568.24

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2nd payment of pay request. Final balance due	\$47,568.24	\$47,568.24	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/17/2016	08/17/2016	AW	PO 131-2016	2051-490-340-0003	Professional and Technical Services(SWIF Grant)	\$47,568.24	O
						<u>\$47,568.24</u>	

Payment Advice #: 15174
 Vendor / Payee: Preston Superstore
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 08/17/2016
 Transaction Date: 08/17/2016
 Original Amount: \$27,935.77

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2016 Chevy 1500 - WWTP New Truck	\$27,935.77	\$27,935.77	

Payment Register Detail

8/13/2016 to 9/2/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/17/2016	08/17/2016	AW	PO 132-2016	5201-800-590-0197	Other - Capital Outlay{VEHICLE REPLACEMENT}	\$27,935.77	O
						<u>\$27,935.77</u>	

Payment Advice #: 15194
 Vendor / Payee: A-TEAM PROPERTY MAINTENANCE
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 09/02/2016
 Transaction Date: 09/02/2016
 Original Amount: \$150.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TALL GRASS - 457 E. MAIN ST.	\$50.00	\$50.00	16-L-192
1.00		TALL GRASS - 223 E. PARKWAY	\$50.00	\$50.00	16-L-192
1.00		TALL GRASS - 282 E. PARKWAY	\$50.00	\$50.00	16-L-192

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	BC 186-2016	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$150.00	O
						<u>\$150.00</u>	

Payment Advice #: 15195
 Vendor / Payee: AIRGAS GREAT LAKES
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 09/02/2016
 Transaction Date: 09/02/2016
 Original Amount: \$123.46

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		OXYGEN INDUSTRIAL 200 CGA 540	\$39.69	\$39.69	9054405135
1.00		ACETYLENE IND #4 CGA 300	\$83.77	\$83.77	9054405136

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	BC 64-2016	2011-620-440-0000	Small Tools and Minor Equipment	\$123.46	O
						<u>\$123.46</u>	

Payment Advice #: 15196
 Vendor / Payee: ANDY'S AUTO PARTS LLC
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 09/02/2016
 Transaction Date: 09/02/2016
 Original Amount: \$412.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER	GREASE GUN FOR WATER DEPT	\$23.09	\$23.09	0534754
1.00	03 STERLI	EMP 1231 COMM BATTERY, FILTERS, INCLUDES CORE RETURN	\$278.63	\$278.63	0534796
1.00	M&R	LIQUID WRENCH PENETR. - CROSSWALK SWITCHES	\$5.08	\$5.08	0534765
1.00	SEWER	MUDFLAPS FOR NEW TRUCK	\$63.90	\$63.90	0534875
8.00	SEWER	GREASE - 14OZ	\$5.25	\$42.00	0534975

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	BC 157-2016	2011-620-420-0000	Operating Supplies and Materials	\$28.17	O

Payment Register Detail

8/13/2016 to 9/2/2016

09/02/2016	09/02/2016	AW	BC 180-2016	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$278.63	O
09/02/2016	09/02/2016	AW	BC 106-2016	5201-542-433-0000	Repairs and Maintenance of Motor Vehicles	\$63.90	O
09/02/2016	09/02/2016	AW	BC 108-2016	5201-549-420-0000	Operating Supplies and Materials	\$42.00	O
						<u>\$412.70</u>	

Payment Advice #: 15197

Vendor / Payee: ANTHEM BCBS OH GROUP

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/02/2016

Transaction Date: 09/02/2016

Original Amount: \$9,689.17

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP HEALTH INSURANCE BENEFITS DUE	\$9,689.17	\$9,689.17	134499282

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	BC 139-2016	1000-720-221-0000	Medical/Hospitalization	\$605.86	O
09/02/2016	09/02/2016	AW	BC 175-2016	1000-725-221-0000	Medical/Hospitalization	\$262.40	O
09/02/2016	09/02/2016	AW	BC 176-2016	1000-790-221-0000	Medical/Hospitalization	\$1,933.50	O
09/02/2016	09/02/2016	AW	BC 174-2016	2901-390-221-0000	Medical/Hospitalization	\$502.74	O
09/02/2016	09/02/2016	AW	BC 205-2016	2903-110-221-0000	Medical/Hospitalization	\$2,913.67	O
09/02/2016	09/02/2016	AW	BC 88-2016	5101-531-221-0000	Medical/Hospitalization	\$346.46	O
09/02/2016	09/02/2016	AW	BC 226-2016	5101-531-221-0000	Medical/Hospitalization	\$1,067.81	O
09/02/2016	09/02/2016	AW	BC 206-2016	5201-541-221-0000	Medical/Hospitalization	\$2,056.73	O
						<u>\$9,689.17</u>	

Payment Advice #: 15198

Vendor / Payee: AVALON PEST CONTROL SVCS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/02/2016

Transaction Date: 09/02/2016

Original Amount: \$145.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	177 SAMU	PEST CONTROL	\$35.00	\$35.00	62743
1.00	133 SAMU	PESTCONTROL	\$35.00	\$35.00	62748
1.00	33 E. MAIN	PEST CONTROL	\$25.00	\$25.00	62747
1.00	33 N LAKE	PEST CONTROL	\$25.00	\$25.00	62746
1.00	126 W MA	PEST CONTROL	\$25.00	\$25.00	62744

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	BC 124-2016	1000-390-431-1009	Repairs and Maintenance of Buildings and Land{IN/OUT}	\$25.00	O
09/02/2016	09/02/2016	AW	BC 50-2016	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$12.50	O
09/02/2016	09/02/2016	AW	BC 186-2016	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$70.00	O
09/02/2016	09/02/2016	AW	BC 85-2016	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$37.50	O
						<u>\$145.00</u>	

Payment Advice #: 15199

Vendor / Payee: BIOSOLUTIONS, LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/02/2016

Transaction Date: 09/02/2016

Original Amount: \$500.00

Detail

Payment Register Detail

8/13/2016 to 9/2/2016

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	HAA5 LAB		\$165.00	\$330.00	33477
2.00	TTHMS		\$85.00	\$170.00	33477

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	BC 177-2016	5101-534-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$500.00	O
						<u>\$500.00</u>	

Payment Advice #: 15200

Vendor / Payee: CARTER LUMBER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/02/2016

Transaction Date: 09/02/2016

Original Amount: \$51.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MR	SUPLIES / CONCRETE FORMS	\$30.35	\$30.35	68641909
1.00	MR	5 BAGS CONCRETE MIX - SIDEWALKS ON HYDER	\$20.95	\$20.95	68642597

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	BC 157-2016	2011-620-420-0000	Operating Supplies and Materials	\$51.30	O
						<u>\$51.30</u>	

Payment Advice #: 15201

Vendor / Payee: CASHEN

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/02/2016

Transaction Date: 09/02/2016

Original Amount: \$714.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		6 YDS CONCRETE/HYDER DR. SIDEWALK REPAIRS, DRIVEWAY APRON AT	\$714.00	\$714.00	25945

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	BC 192-2016	2011-800-500-0225	Capital Outlay(ROAD PROJECTS)	\$714.00	O
						<u>\$714.00</u>	

Payment Advice #: 15202

Vendor / Payee: CHARTER MACHINE COMPANY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/02/2016

Transaction Date: 09/02/2016

Original Amount: \$282.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CONVEYOR BELT FOR SLUDGE PRESS AT WWTP	\$282.60	\$282.60	0319325-IN

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	PO 33-2016	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$282.60	O
						<u>\$282.60</u>	

Payment Register Detail

8/13/2016 to 9/2/2016

Payment Advice #: 15203
 Vendor / Payee: CONNIE ADAMS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/02/2016
 Transaction Date: 09/02/2016
 Original Amount: \$105.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
7.00	STUDENT:	ART CLASS/ SENIOR CENTER	\$15.00	\$105.00	100255	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	BC 198-2016	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS}	\$105.00	O
						\$105.00	

Payment Advice #: 15204
 Vendor / Payee: CT CONSULTANTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/02/2016
 Transaction Date: 09/02/2016
 Original Amount: \$8,228.59

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		RETAINER	\$1,050.00	\$1,050.00	160072-6	
1.00		20 HRS - GENERAL SERVICES - SITE PLAN REVIEWS, AS-BUILTS, PRE-AP C	\$2,370.00	\$2,370.00	16007201-6	
1.00		55.5 HOURS - PARKWAY CULVERT PROJECT	\$4,808.59	\$4,808.59	160188-2	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	PO 117-2016	1000-790-346-0000	Engineering Services	\$3,420.00	O
09/02/2016	09/02/2016	AW	BC 208-2016	1000-800-500-0008	Capital Outlay(OPWC / PARKWAY CULVERT PROJECT}	\$4,808.59	O
						\$8,228.59	

Payment Advice #: 15205
 Vendor / Payee: DIGITAL IMAGING SPECIALIST
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/02/2016
 Transaction Date: 09/02/2016
 Original Amount: \$730.14

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
5,079.00	ADMIN	B&W COPIES	\$0.01	\$45.71	81016	
3,770.00	ADMIN	COLOR COPIES	\$0.08	\$297.83	81016	
1,400.00	POLICE	B&W COPIES	\$0.01	\$12.60	81016PD	
557.00	POLICE	COLOR COPIES	\$0.08	\$44.00	81016PD	
4.00	CASES	WINDOW ENVELOPES	\$82.50	\$330.00	081816	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	BC 219-2016	1000-790-399-0000	Other - Other Contractual Services	\$343.54	O
09/02/2016	09/02/2016	AW	BC 197-2016	1000-790-410-0000	Office Supplies and Materials	\$67.67	O
09/02/2016	09/02/2016	AW	BC 227-2016	2903-110-399-0000	Other - Other Contractual Services	\$56.60	O
09/02/2016	09/02/2016	AW	BC 93-2016	5101-533-420-0000	Operating Supplies and Materials	\$150.00	O
09/02/2016	09/02/2016	AW	BC 108-2016	5201-549-420-0000	Operating Supplies and Materials	\$112.33	O
						\$730.14	

Payment Register Detail

8/13/2016 to 9/2/2016

Payment Advice #: 15206
Vendor / Payee: DOMINION EAST OHIO GAS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/02/2016
Transaction Date: 09/02/2016
Original Amount: \$225.66

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER DI 6441400357602		\$29.90	\$29.90	
1.00	M&R 7441400357585		\$32.90	\$32.90	
1.00	M&R 9500034787888		\$34.51	\$34.51	
1.00	STRATTOI 9441400357567		\$31.57	\$31.57	
1.00	POLICE 5500063314049		\$29.90	\$29.90	
1.00	VILLAGE P 5441300357541		\$30.25	\$30.25	
1.00	SEN. CTR 4441400357579		\$36.63	\$36.63	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	PO 6-2016	1000-390-313-0000	Natural Gas	\$9.86	O
09/02/2016	09/02/2016	AW	PO 64-2016	1000-390-313-0000	Natural Gas	\$21.71	O
09/02/2016	09/02/2016	AW	PO 6-2016	1000-710-313-0000	Natural Gas	\$15.13	O
09/02/2016	09/02/2016	AW	PO 64-2016	2011-620-313-0000	Natural Gas	\$67.41	O
09/02/2016	09/02/2016	AW	PO 6-2016	2901-330-313-0000	Natural Gas	\$36.63	O
09/02/2016	09/02/2016	AW	PO 6-2016	2903-110-313-0000	Natural Gas	\$45.02	O
09/02/2016	09/02/2016	AW	PO 6-2016	5101-531-313-0000	Natural Gas	\$29.90	O
						\$225.66	

Payment Advice #: 15207
Vendor / Payee: GEAUGA COUNTY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/02/2016
Transaction Date: 09/02/2016
Original Amount: \$60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	COLIFORM LAB		\$60.00	\$60.00	8-22-16

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	BC 177-2016	5101-534-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$60.00	O
						\$60.00	

Payment Advice #: 15208
Vendor / Payee: GUARDIAN - BETHLEHEM
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/02/2016
Transaction Date: 09/02/2016
Original Amount: \$1,438.41

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	GROUP DENTAL AND VISION		\$1,438.41	\$1,438.41	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	BC 139-2016	1000-720-221-0000	Medical/Hospitalization	\$83.04	O
09/02/2016	09/02/2016	AW	BC 175-2016	1000-725-221-0000	Medical/Hospitalization	\$83.06	O
09/02/2016	09/02/2016	AW	BC 176-2016	1000-790-221-0000	Medical/Hospitalization	\$304.52	O

Payment Register Detail

8/13/2016 to 9/2/2016

09/02/2016	09/02/2016	AW	BC 161-2016	2011-620-221-0000	Medical/Hospitalization		\$138.42	O
09/02/2016	09/02/2016	AW	BC 174-2016	2901-390-221-0000	Medical/Hospitalization		\$47.80	O
09/02/2016	09/02/2016	AW	BC 205-2016	2903-110-221-0000	Medical/Hospitalization		\$455.50	O
09/02/2016	09/02/2016	AW	BC 226-2016	5101-531-221-0000	Medical/Hospitalization		\$219.77	O
09/02/2016	09/02/2016	AW	BC 206-2016	5201-541-221-0000	Medical/Hospitalization		\$106.30	O
							<u>\$1,438.41</u>	

Payment Advice #: 15209

Vendor / Payee: GUTH LABORATORIES, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/02/2016

Transaction Date: 09/02/2016

Original Amount: \$29.54

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2.0 CERTIFIED PREMIX FOR BAC	\$29.54	\$29.54	1856119-IN

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	BC 84-2016	2903-110-420-0000	Operating Supplies and Materials	\$29.54	O
						<u>\$29.54</u>	

Payment Advice #: 15210

Vendor / Payee: HD SUPPLY WATERWORKS - EASTLAKE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/02/2016

Transaction Date: 09/02/2016

Original Amount: \$57.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4.00		VALVE BOX RISERS 59VR0201	\$12.01	\$48.04	G001760
1.00		VALVE BOX RISER 59VR0101	\$9.34	\$9.34	G001760

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	BC 93-2016	5101-533-420-0000	Operating Supplies and Materials	\$57.38	O
						<u>\$57.38</u>	

Payment Advice #: 15211

Vendor / Payee: ILLUMINATING COMPANY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/02/2016

Transaction Date: 09/02/2016

Original Amount: \$6,301.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MASTER /	210000420005	\$6,009.30	\$6,009.30	
1.00	POLICE	110106751099	\$65.52	\$65.52	
1.00	POLICE	110106745349	\$157.86	\$157.86	
1.00	ADMIN	110109282233	\$49.04	\$49.04	
1.00	TRAFFIC L	110067807052	\$10.28	\$10.28	
1.00	TRAFFIC L	110068973830	\$9.60	\$9.60	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	PO 50-2016	1000-390-311-0000	Electricity	\$162.58	O

Payment Register Detail

8/13/2016 to 9/2/2016

Date	Invoice Date	Type	PO	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	PO 50-2016	1000-710-311-0000	Electricity	\$637.95	O
09/02/2016	09/02/2016	AW	PO 50-2016	1000-790-311-1005	Electricity(TRAFFIC LIGHTS)	\$19.88	O
09/02/2016	09/02/2016	AW	PO 50-2016	2011-620-311-0000	Electricity	\$107.00	O
09/02/2016	09/02/2016	AW	PO 50-2016	2901-330-311-0000	Electricity	\$1,013.08	O
09/02/2016	09/02/2016	AW	PO 50-2016	2903-110-311-0000	Electricity	\$486.59	O
09/02/2016	09/02/2016	AW	PO 50-2016	5101-531-311-0000	Electricity	\$960.91	O
09/02/2016	09/02/2016	AW	PO 50-2016	5201-541-311-0000	Electricity	\$2,913.61	O
						\$6,301.60	

Payment Advice #: 15212
 Vendor / Payee: JACK DOHENY COMPANIES, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/02/2016
 Transaction Date: 09/02/2016
 Original Amount: \$1,265.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FLEXIBLE HOSE GUIDE	\$35.00	\$35.00	
1.00		ZZ LEADER HOSE 3/4"X10' 2500 PSI	\$85.00	\$85.00	
1.00		H1 SPOR-MM 12X500 3/4"X500' 2500 PSI	\$1,145.00	\$1,145.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	PO 123-2016	2011-800-590-0000	Other - Capital Outlay	\$1,265.00	O
						\$1,265.00	

Payment Advice #: 15213
 Vendor / Payee: JIM DOHERTY TRUCKING, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/02/2016
 Transaction Date: 09/02/2016
 Original Amount: \$420.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SLUDGE HAUL	\$140.00	\$140.00	33310
1.00		SLUDGE HAUL	\$140.00	\$140.00	33253
1.00		SLUDGE HAUL	\$140.00	\$140.00	33197

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	PO 118-2016	5201-549-399-0199	Other - Other Contractual Services{SLUDGE HAUL}	\$420.00	O
						\$420.00	

Payment Advice #: 15214
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/02/2016
 Transaction Date: 09/02/2016
 Original Amount: \$735.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
7.42		SLUDGE	\$30.00	\$222.60	05299623
8.00		SLUDGE	\$30.00	\$240.00	05296290
7.63		SLUDGE	\$30.00	\$228.90	05298331
1.47		STREET SWEEPINGS/STORMWATER IMPROVEMENT	\$30.00	\$44.10	05298044

Payment Register Detail

8/13/2016 to 9/2/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	BC 191-2016	1000-800-590-1035	Other - Capital Outlay{STORM WATER MANAGEMENT}	\$44.10	O
09/02/2016	09/02/2016	AW	PO 84-2016	5201-549-399-0201	Other - Other Contractual Services{SLUDGE}	\$603.30	O
09/02/2016	09/02/2016	AW	PO 139-2016	5201-549-399-0201	Other - Other Contractual Services{SLUDGE}	\$88.20	O
						<u>\$735.60</u>	

Payment Advice #: 15215

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/02/2016

Transaction Date: 09/02/2016

Original Amount: \$77.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CENTER SEWER	\$77.49	\$77.49	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	BC 178-2016	2901-330-312-0000	Water and Sewage	\$77.49	O
						<u>\$77.49</u>	

Payment Advice #: 15216

Vendor / Payee: LAKE COUNTY SAFETY COUNCIL

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/02/2016

Transaction Date: 09/02/2016

Original Amount: \$20.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SAFETY LUNCHEON FEE	\$20.00	\$20.00	5230

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	BC 156-2016	2011-620-340-0101	Professional and Technical Services{Continuing Education}	\$20.00	O
						<u>\$20.00</u>	

Payment Advice #: 15217

Vendor / Payee: LAKE COUNTY TRIBUNE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/02/2016

Transaction Date: 09/02/2016

Original Amount: \$30.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ANNUAL SUBSCRIPTION FEE	\$30.00	\$30.00	8-9-16

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	BC 45-2016	1000-790-391-0000	Dues and Fees	\$7.51	O
09/02/2016	09/02/2016	AW	BC 142-2016	1000-790-391-0000	Dues and Fees	\$22.49	O
						<u>\$30.00</u>	

Payment Advice #: 15218

Status: Outstanding

Payment Register Detail

8/13/2016 to 9/2/2016

Vendor / Payee: LAKETRAN
 Type: Accounting Warrant
 Purpose:

Post Date: 09/02/2016
 Transaction Date: 09/02/2016
 Original Amount: \$522.50

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
209.00	FARES	SENIOR CENTER DIAL A RIDES			\$2.50	\$522.50	0016060-IN
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	BC 218-2016	2901-390-399-2900	Other - Other Contractual Services(FARES)	\$522.50	O
						<u>\$522.50</u>	

Payment Advice #: 15219

Vendor / Payee: MADISON PET & GARDEN, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/02/2016
 Transaction Date: 09/02/2016
 Original Amount: \$73.93

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	CEMETER	KILLZALL & STUMP REMVOER			\$40.98	\$40.98	786278
1.00	M&R	CAT TAILS AND TUBE SAND - DOWNTOWN SIDEWALKS			\$32.95	\$32.95	597341
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	BC 157-2016	2011-620-420-0000	Operating Supplies and Materials	\$32.95	O
09/02/2016	09/02/2016	AW	BC 202-2016	2031-240-420-0000	Operating Supplies and Materials	\$40.98	O
						<u>\$73.93</u>	

Payment Advice #: 15220

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

Status: Outstanding
 Post Date: 09/02/2016
 Transaction Date: 09/02/2016
 Original Amount: \$129.23

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		SENIOR CENTER WATER			\$129.23	\$129.23	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	BC 178-2016	2901-330-312-0000	Water and Sewage	\$129.23	O
						<u>\$129.23</u>	

Payment Advice #: 15221

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

Status: Outstanding
 Post Date: 09/02/2016
 Transaction Date: 09/02/2016
 Original Amount: \$128.21

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		2 PACKS OF HEAVY DUTY GARBAGE BAGS / 45 GALLON - ADMIN, PD, PAR			\$128.21	\$128.21	74843358

Payment Register Detail

8/13/2016 to 9/2/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	BC 204-2016	1000-320-420-0000	Operating Supplies and Materials	\$42.74	O
09/02/2016	09/02/2016	AW	BC 145-2016	1000-790-431-0210	Repairs and Maintenance of Buildings and Land(JANITORIAL	\$42.73	O
09/02/2016	09/02/2016	AW	BC 86-2016	2903-110-431-0210	Repairs and Maintenance of Buildings and Land(JANITORIAL	\$42.74	O
						<u>\$128.21</u>	

Payment Advice #: 15222
 Vendor / Payee: NAPA AUTO PARTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/02/2016
 Transaction Date: 09/02/2016
 Original Amount: \$330.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00		FLUID FILM AEROSOL - SEWER TRUCK	\$9.69	\$19.38	893074
1.00		SEWER - SUPER HC IND V-BELT	\$23.48	\$23.48	893341
8.00		BX59 REPLACEMENT BELTS FOR LAGOONS	\$18.63	\$149.04	893339
6.00		B68 REPLACEMENT BELTS FOR LAGOONS	\$16.20	\$97.20	893339
1.00		SEWER - 1 GAL WASHER FLUID, 2 FLUID FILM AEROSOL	\$21.47	\$21.47	893095
1.00		WATER - MINIATURE BULB	\$4.14	\$4.14	892876
1.00		M&R - FEM JIC UNION #12/JETTER	\$15.99	\$15.99	892536

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	BC 179-2016	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$15.99	O
09/02/2016	09/02/2016	AW	BC 93-2016	5101-533-420-0000	Operating Supplies and Materials	\$4.14	O
09/02/2016	09/02/2016	AW	BC 228-2016	5201-549-420-0000	Operating Supplies and Materials	\$64.33	O
09/02/2016	09/02/2016	AW	PO 136-2016	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$246.24	O
						<u>\$330.70</u>	

Payment Advice #: 15223
 Vendor / Payee: NEO SOLUTIONS, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/02/2016
 Transaction Date: 09/02/2016
 Original Amount: \$1,647.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	DRUMS	POLYMER FOR WWTP PRESS	\$823.50	\$1,647.00	35648

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	PO 125-2016	5201-549-420-0198	Operating Supplies and Materials(CHEMICALS)	\$1,647.00	O
						<u>\$1,647.00</u>	

Payment Advice #: 15224
 Vendor / Payee: NORTH COAST ENVIRONMENTAL LAB., INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/02/2016
 Transaction Date: 09/02/2016
 Original Amount: \$262.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00		LOW LEVEL MERCURY	\$55.00	\$110.00	53690

Payment Register Detail

8/13/2016 to 9/2/2016

3.00	NITRATE/NITRITE	\$14.00	\$42.00	53729
1.00	OIL & GREASE	\$20.00	\$20.00	53729
3.00	TKN	\$30.00	\$90.00	53729

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	PO 106-2016	5201-543-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$262.00	O
						<u>\$262.00</u>	

Payment Advice #: 15225
 Vendor / Payee: NORTHEASTERN COMMUNICATIONS
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 09/02/2016
 Transaction Date: 09/02/2016
 Original Amount: \$631.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER TI	LED STROBE LIGHTS/ INSTALL WIRES, MOUNTS, FUSES, WEATHERPROOF	\$631.00	\$631.00	7459

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	PO 140-2016	5201-800-590-0197	Other - Capital Outlay(VEHICLE REPLACEMENT)	\$631.00	O
						<u>\$631.00</u>	

Payment Advice #: 15226
 Vendor / Payee: OSBORNE CONCRETE AND STONE
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 09/02/2016
 Transaction Date: 09/02/2016
 Original Amount: \$451.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4.10		TONS - COLD PATCH - M/R	\$110.00	\$451.00	PPSI19593

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	BC 194-2016	2011-620-420-0400	Operating Supplies and Materials(COLD PATCH)	\$451.00	O
						<u>\$451.00</u>	

Payment Advice #: 15227
 Vendor / Payee: OFF OUR ROCKERS
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 09/02/2016
 Transaction Date: 09/02/2016
 Original Amount: \$75.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ENTERTAINMENT/DONATION	\$75.00	\$75.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	BC 135-2016	2901-390-399-2911	Other - Other Contractual Services(ENTERTAINMENT)	\$75.00	O
						<u>\$75.00</u>	

Payment Advice #: 15228
 Status: Outstanding

Payment Register Detail

8/13/2016 to 9/2/2016

Vendor / Payee: SAM'S CLUB
Type: Accounting Warrant
Purpose:

Post Date: 09/02/2016
Transaction Date: 09/02/2016
Original Amount: \$152.45

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		SENIOR CENTER - EVENT SUPPLIES			\$152.45	\$152.45	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	BC 133-2016	2901-390-391-0000	Dues and Fees	\$15.99	O
09/02/2016	09/02/2016	AW	BC 203-2016	2901-390-399-2915	Other - Other Contractual Services(EVENTS)	\$136.46	O
						<u>\$152.45</u>	

Payment Advice #: 15229
Vendor / Payee: SHERMANS WELDING & EQUIPMENT
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/02/2016
Transaction Date: 09/02/2016
Original Amount: \$4,093.60

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	#30-2016 F	FAB & INSTALL NEW WEIR PLATES FOR #3 7 #4 SPLITTER WITH AN ADJUI			\$4,093.60	\$4,093.60	3303
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	PO 85-2016	5201-800-590-0000	Other - Capital Outlay	\$4,093.60	O
						<u>\$4,093.60</u>	

Payment Advice #: 15230
Vendor / Payee: SHERWIN WILLIAMS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/02/2016
Transaction Date: 09/02/2016
Original Amount: \$225.09

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	PARKS	PAINT, SPRIG, 9" NINE MARATHON 3/8 CVR, PAINT CUP			\$81.45	\$81.45	9689-4
1.00	PARKS	PAINT			\$57.59	\$57.59	9656-3
1.00	M&R	ACETONE/LINE STRIPING			\$86.05	\$86.05	8696-0
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	BC 204-2016	1000-320-420-0000	Operating Supplies and Materials	\$139.04	O
09/02/2016	09/02/2016	AW	BC 157-2016	2011-620-420-0000	Operating Supplies and Materials	\$86.05	O
						<u>\$225.09</u>	

Payment Advice #: 15231
Vendor / Payee: STAPLES BUSINESS ADVANTAGE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/02/2016
Transaction Date: 09/02/2016
Original Amount: \$166.30

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		POST-ITS, PINK PAPER, BLUE PAPER, PENS, BATTERIES, LABEL MACHINE			\$166.30	\$166.30	8040404816

Payment Register Detail

8/13/2016 to 9/2/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	BC 164-2016	1000-725-410-0000	Office Supplies and Materials	\$13.38	O
09/02/2016	09/02/2016	AW	BC 197-2016	1000-790-410-0000	Office Supplies and Materials	\$69.60	O
09/02/2016	09/02/2016	AW	BC 145-2016	1000-790-431-0210	Repairs and Maintenance of Buildings and Land(JANITORIAL	\$28.39	O
09/02/2016	09/02/2016	AW	BC 93-2016	5101-533-420-0000	Operating Supplies and Materials	\$27.46	O
09/02/2016	09/02/2016	AW	BC 228-2016	5201-549-420-0000	Operating Supplies and Materials	\$27.47	O
						<u>\$166.30</u>	

Payment Advice #: 15232

Vendor / Payee: THE NEWS HERALD (SUBSCRIPTION)

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/02/2016

Transaction Date: 09/02/2016

Original Amount: \$447.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	SUBSCRIPTION RENEWAL	\$447.20	\$447.20	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	BC 133-2016	2901-390-391-0000	Dues and Fees	\$447.20	O
						<u>\$447.20</u>	

Payment Advice #: 15233

Vendor / Payee: THE NEWS HERALD

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/02/2016

Transaction Date: 09/02/2016

Original Amount: \$349.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	CLASSIFIED AD - MAINT WORKER	\$167.50	\$167.50	1030537
1.00	W/S	CLASSIFIED AD - UTILITY BILLING CLERK	\$181.56	\$181.56	1011362

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	BC 184-2016	2011-620-399-0000	Other - Other Contractual Services	\$167.50	O
09/02/2016	09/02/2016	AW	BC 196-2016	5101-534-300-0000	Contractual Services	\$90.78	O
09/02/2016	09/02/2016	AW	BC 131-2016	5201-549-399-0000	Other - Other Contractual Services	\$90.78	O
						<u>\$349.06</u>	

Payment Advice #: 15234

Vendor / Payee: THE BENEDICT INSURANCE AGENCY, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/02/2016

Transaction Date: 09/02/2016

Original Amount: \$312.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	ADDITIONAL PREMIUM FOR NEW SEWER TRUCK	\$312.00	\$312.00	20359

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	PO 141-2016	5201-549-359-0000	Other - Insurance and Bonding Services	\$312.00	O

Payment Register Detail

8/13/2016 to 9/2/2016

\$312.00

Payment Advice #: 15235
Vendor / Payee: Time Warner Cable
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/02/2016
Transaction Date: 09/02/2016
Original Amount: \$1,131.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEN CTR 01034-261592301-9001		\$122.67	\$122.67	
1.00	PD/ADMIN 01034-326403301-9001		\$634.40	\$634.40	
1.00	SEN CTR 01034-326482901-0001		\$216.76	\$216.76	
1.00	POLICE 01034-326737201-8001		\$157.29	\$157.29	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	PO 52-2016	1000-710-321-0000	Telephone	\$149.95	O
09/02/2016	09/02/2016	AW	BC 141-2016	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$167.25	O
09/02/2016	09/02/2016	AW	PO 52-2016	2901-330-321-0000	Telephone	\$59.98	O
09/02/2016	09/02/2016	AW	BC 154-2016	2901-390-319-0325	Other - Utilities(CABLE)	\$122.67	O
09/02/2016	09/02/2016	AW	BC 222-2016	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$156.78	O
09/02/2016	09/02/2016	AW	BC 229-2016	2903-110-321-0000	Telephone	\$149.95	O
09/02/2016	09/02/2016	AW	PO 52-2016	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$324.54	O
						<u>\$1,131.12</u>	

Payment Advice #: 15236
Vendor / Payee: VECTOR SECURITY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/02/2016
Transaction Date: 09/02/2016
Original Amount: \$31.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR CENTER SECURITY ALARM MONITORING		\$31.56	\$31.56	57489890

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	BC 213-2016	2901-390-319-0350	Other - Utilities(SEcurity SERVICES/ALARM)	\$31.56	O
						<u>\$31.56</u>	

Payment Advice #: 15237
Vendor / Payee: WASTE MANAGEMENT OF OHIO INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/02/2016
Transaction Date: 09/02/2016
Original Amount: \$326.61

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	STRATTOI 137-0149603-1378-2		\$83.22	\$83.22	5207320-1378-1
1.00	M&R 137-0149601-1378-6		\$122.37	\$122.37	5207316-1378-5
1.00	SENIOR C 137-0149602-1378-4		\$83.22	\$83.22	5207319-1378-3
1.00	VILLAGE F 137-0153041-1378-8		\$19.90	\$19.90	5204125-1378-7
1.00	PD GARAC 137-0180586-1378-9		\$17.90	\$17.90	5204126-1378-5

Payment Register Detail

8/13/2016 to 9/2/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	PO 51-2016	1000-390-319-0360	Other - Utilities{TRASH SERVICES}	\$83.22	O
09/02/2016	09/02/2016	AW	PO 51-2016	1000-710-319-0360	Other - Utilities{TRASH SERVICES}	\$9.95	O
09/02/2016	09/02/2016	AW	PO 51-2016	2011-620-398-0000	Garbage and Trash Removal	\$122.37	O
09/02/2016	09/02/2016	AW	PO 51-2016	2901-390-398-0000	Garbage and Trash Removal	\$83.22	O
09/02/2016	09/02/2016	AW	PO 51-2016	2903-110-398-0000	Garbage and Trash Removal	\$27.85	O
						\$326.61	

Payment Advice #: 15238
 Vendor / Payee: VERIZON WIRELESS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/02/2016
 Transaction Date: 09/02/2016
 Original Amount: \$171.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POLICE DEPT. AIR CARDS	\$171.63	\$171.63	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	PO 9-2016	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$171.63	O
						\$171.63	

Payment Advice #: 15239
 Vendor / Payee: VISA
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/02/2016
 Transaction Date: 09/02/2016
 Original Amount: \$963.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#1102 POL	GO DADDY, DOLLAR GENERAL SUPPLIES, VACCUUM CLEANER PARTS, DN	\$362.57	\$362.57	
1.00	#1078 S.C	FUNDRAISER SUPPLIES, EVENT TSHIRTS, TRIP-LINCOLN HWY, OFFICES SI	\$312.77	\$312.77	
1.00	#3306 SEV	1 TON CHAIN HOIST/NORTHERN TOOL, WWTP SEWER TRAINING SEMINAR	\$288.43	\$288.43	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	BC 25-2016	1000-320-420-0000	Operating Supplies and Materials	\$28.30	O
09/02/2016	09/02/2016	AW	BC 145-2016	1000-790-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$28.30	O
09/02/2016	09/02/2016	AW	BC 157-2016	2011-620-420-0000	Operating Supplies and Materials	\$28.30	O
09/02/2016	09/02/2016	AW	BC 214-2016	2901-390-399-1008	Other - Other Contractual Services{TRIPS}	\$78.00	O
09/02/2016	09/02/2016	AW	BC 203-2016	2901-390-399-2915	Other - Other Contractual Services{EVENTS}	\$13.62	O
09/02/2016	09/02/2016	AW	BC 190-2016	2901-390-410-0000	Office Supplies and Materials	\$82.97	O
09/02/2016	09/02/2016	AW	BC 153-2016	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$21.35	O
09/02/2016	09/02/2016	AW	BC 84-2016	2903-110-420-0000	Operating Supplies and Materials	\$213.83	O
09/02/2016	09/02/2016	AW	BC 87-2016	2903-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$46.67	O
09/02/2016	09/02/2016	AW	BC 102-2016	5201-541-340-0101	Professional and Technical Services{Continuing Education}	\$150.00	O
09/02/2016	09/02/2016	AW	BC 111-2016	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$138.43	O
09/02/2016	09/02/2016	AW	Direct	9902-390-420-2950	Operating Supplies and Materials{FUNDASERS SR. CTR.}	\$134.00	O
						\$963.77	

Payment Advice #: 15240

Status: Outstanding

Payment Register Detail

8/13/2016 to 9/2/2016

Vendor / Payee: WM LAMPTRACKER INC
 Type: Accounting Warrant
 Purpose:

Post Date: 09/02/2016
 Transaction Date: 09/02/2016
 Original Amount: \$109.95

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		4 FT LARGE LAMPTRACKER/RETURNS			\$109.95	\$109.95	0714289
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	BC 184-2016	2011-620-399-0000	Other - Other Contractual Services	\$109.95	O
						<u>\$109.95</u>	

Payment Advice #: 15241

Vendor / Payee: WASTE MANAGEMENT CHARDON
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/02/2016
 Transaction Date: 09/02/2016
 Original Amount: \$676.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		CASE OF ORANGE GARBAGE BAGS			\$676.00	\$676.00	112047
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	PO 142-2016	5601-561-420-0000	Operating Supplies and Materials	\$676.00	O
						<u>\$676.00</u>	

Payment Advice #: 15242

Vendor / Payee: WINDSTREAM
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/02/2016
 Transaction Date: 09/02/2016
 Original Amount: \$97.73

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	SEWER	440-428-2988			\$51.29	\$51.29	
1.00	WATER	440-428-0701			\$46.44	\$46.44	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	PO 119-2016	5101-531-321-0000	Telephone	\$46.44	O
09/02/2016	09/02/2016	AW	PO 119-2016	5201-541-321-0000	Telephone	\$51.29	O
						<u>\$97.73</u>	

Payment Advice #: 15243

Vendor / Payee: J.B. PRODUCTIONS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/02/2016
 Transaction Date: 09/02/2016
 Original Amount: \$296.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
8.00	TIX	STAYINALIVE - BEE GEES TRIBUTE TRIP/SENIOR CENTER			\$37.00	\$296.00	8-25-16

Payment Register Detail

8/13/2016 to 9/2/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	BC 214-2016	2901-390-399-1008	Other - Other Contractual Services(TRIPS)	\$296.00	O
						<u>\$296.00</u>	

Payment Advice #: 15244

Vendor / Payee: AVALON PEST CONTROL SVCS

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 09/02/2016
 Transaction Date: 09/02/2016
 Original Amount: \$39.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	PEST CONTROL	\$39.00	\$39.00	62608

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	BC 24-2016	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$39.00	O
						<u>\$39.00</u>	

Payment Advice #: 15245

Vendor / Payee: FAIRPORT HARBOR SENIOR CITIZENS CENTER

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 09/02/2016
 Transaction Date: 09/02/2016
 Original Amount: \$572.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
13.00	TICKETS	MAINE TRIP FOR BUS, BEVERAGES, SNACKS, GAMES, PRIZES	\$44.00	\$572.00	8-23-16

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	BC 214-2016	2901-390-399-1008	Other - Other Contractual Services(TRIPS)	\$572.00	O
						<u>\$572.00</u>	

Payment Advice #: 15246

Vendor / Payee: HERMAN GIBANS FODOR, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 09/02/2016
 Transaction Date: 09/02/2016
 Original Amount: \$4,450.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		1/2 WORK COMPLETE - JUNE-JULY SENIOR CENTER ASSESSMENT	\$4,450.00	\$4,450.00	2016.30 #1

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	PO 103-2016	4902-800-349-0000	Other - Professional and Technical Services	\$4,450.00	O
						<u>\$4,450.00</u>	

Payment Advice #: 15247

Vendor / Payee: JOY KOSKI

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 09/02/2016
 Transaction Date: 09/02/2016
 Original Amount: \$64.09

Payment Register Detail

8/13/2016 to 9/2/2016

Detail							Unit Price	Extended Price	Invoice #
Quantity	Units	Description							
1.00	REFUND	PYMT ON UTILITY ACCOUNT117-0 - AKOS					\$64.09	\$64.09	
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description		Amount	Status	
09/02/2016	09/02/2016	AW	Direct	5781-599-610-0000	Deposits Refunded		\$64.09	O	
							\$64.09		

Payment Advice #: 15248

Vendor / Payee: DANETTE AKOS

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 09/02/2016
 Transaction Date: 09/02/2016
 Original Amount: \$35.91

Detail							Unit Price	Extended Price	Invoice #
Quantity	Units	Description							
1.00	REFUND	BALANCE OF SECURITY DEPOSIT FOR 117-0 FINALED ACCT					\$35.91	\$35.91	
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description		Amount	Status	
09/02/2016	09/02/2016	AW	Direct	5781-599-610-0000	Deposits Refunded		\$35.91	O	
							\$35.91		

Payment Advice #: 15249

Vendor / Payee: AMCCNEO

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 09/02/2016
 Transaction Date: 09/02/2016
 Original Amount: \$100.00

Detail							Unit Price	Extended Price	Invoice #
Quantity	Units	Description							
1.00		MAYORS COURT CLERK TRAINING					\$100.00	\$100.00	
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description		Amount	Status	
09/02/2016	09/02/2016	AW	BC 183-2016	1000-720-340-0101	Professional and Technical Services(Continuing Education)		\$99.15	O	
09/02/2016	09/02/2016	AW	BC 230-2016	1000-720-340-0101	Professional and Technical Services(Continuing Education)		\$0.85	O	
							\$100.00		

Payment Advice #: 15250

Vendor / Payee: KELLY ANDERSON

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 09/02/2016
 Transaction Date: 09/02/2016
 Original Amount: \$50.00

Detail							Unit Price	Extended Price	Invoice #
Quantity	Units	Description							
1.00	reimburser	NOTARY PUBLIC APPLICATION					\$50.00	\$50.00	9-1-16
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description		Amount	Status	
09/02/2016	09/02/2016	AW	BC 142-2016	1000-790-391-0000	Dues and Fees		\$25.00	O	
09/02/2016	09/02/2016	AW	BC 81-2016	2903-110-391-0000	Dues and Fees		\$25.00	O	
							\$50.00		

Payment Register Detail

8/13/2016 to 9/2/2016

Payment Advice #: 15251
 Vendor / Payee: RON BELL
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/02/2016
 Transaction Date: 09/02/2016
 Original Amount: \$525.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY LICENSED WATER OPERATOR	\$500.00	\$500.00	9-1-16
1.00		PHONE ALLOWANCE	\$25.00	\$25.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2016	09/02/2016	AW	BC 115-2016	5101-531-321-0000	Telephone	\$25.00	O
09/02/2016	09/02/2016	AW	PO 91-2016	5101-534-300-0075	Contractual Services(Licensed Operator)	\$500.00	O
						<u>\$525.00</u>	

Total Payments: \$485,254.28

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. 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.

WHEREAS, the Administrator has recommended a contract with Newbury Technologies Corp. to provide computer and network services.

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

SECTION 1. That the Mayor is hereby authorized and directed to enter into a contract with Newbury Technologies, Corp., as set forth in Exhibit "A" attached hereto, for computer and network services.

SECTION 2. That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all 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 Ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, welfare and safety of the inhabitants of this Village and for the further reason that it is necessary in order to ensure that Village computers and networks are functioning to have a retained service company available at all times to respond; wherefore, this Ordinance shall take effect and be in force from and immediately upon its passage.

PASSED:

Kenneth D. Takacs, President of Council

Attested:

Kristie M. Crockett, Fiscal Officer / Clerk

Approved:

Date: _____

Sam Britton Jr., Mayor



14613 Kiwanis Drive Newbury, Ohio 44065
(440) 667-9382 Andrew@NewburyPC.com

Computer/Network Service Maintenance Agreement

This agreement is hereby made on this day _____ between Newbury Technologies and Village of Madison Ohio

This agreement will commence on _____ and will end _____, and must be renewed within 10 days of the expiration of this contract for services to continue without interruption.

Newbury Technologies will service and maintain all computer equipment in the administration offices, police department, road department, senior center and water department.

This agreement will include but is not limited to the following services:

Agreement will commence and include the following services:

- a) Unlimited monthly computer or networking service on all systems during normal business hours, calls will be attended to within 4 hours from the time of the phone call. Including but not limited to – minor O/S repairs & system updates, cleanings, software updates & upgrades, anti-virus updates as needed. Software & Hardware purchases not included.
- b) Services include all travel time and labor
- c) Unlimited telephone & email support
- d) Cleanup & Maintenance – as needed
- e) Maintain all onsite servers

Agreement will not include and is not limited to the following services:

- a) New Computer systems & Software, hardware parts, materials, major operating system failures or crashes and misuse of equipment or software not covered by warranties or third party services.
- b) System failures due to natural disasters, end-user or other entity not consistent with normal use.
- c) Additions to Networking services, including materials, equipment or setup
- d) Website Redesign or Website hosting

Services needed other than described may be at an additional cost. Service calls not used will not be rolled over to the following year.

<i>Total amount of this service agreement per year.</i>	Total: \$ 10200.00
To billed monthly at the rate	\$ 850.00 / month

Newbury Technologies assumes no responsibility for customer or 3rd party misuse of computer systems, software, materials or parts and networking performed or installed by Newbury Technologies. Extreme misuse by the customer or 3rd parties could void this contract and the customer may incur additional charges. . Additional time not included in the scope of this contract is at a rate of \$65.00/hour. Cost of this contract does not include any assessments or consultations required.

Newbury Technologies should be informed when any situation arises that may cause damage to any materials, parts or software that it has installed to insure the quality of work Newbury Technologies performs for the customer.

This agreement may also be cancelled by either party with a 10 day written notice.

Cost analysis based upon number of computer systems, peripheral equipment, type of software and networking devices at all locations

Acknowledgment/Authorization to Proceed

Village of Madison Ohio:

Newbury Technologies:

Signed: _____

Signed: _____

Printed: _____

Printed: _____

Newbury Technologies
14613 Kwanis Drive
Newbury, Ohio 44065
(440) 667-9382
Andrew@newburypc.com
www.newburypc.com



References

Dan Weir
Village Administrator
Village of Middlefield
440-632-5248

David Ronyak
President
Ronyak Brothers Paving
440-834-1988

Michelle Manganilla
CFO
Harrington Electric
(216) 361-5101

Diane Moore
S.A.M. Landscaping
440-286-7697

Margaret Zukowski
Owner Genesislamp
440-354-0095

Thank you for your consideration.

Sincerely,

Andrew Mihaly

ORDINANCE NO. 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.

WHEREAS, the Village provides a group health insurance benefit to full-time employees and the current policy is now set for renewal; and

WHEREAS, upon review of potential plans by the Village benefits coordinator, the current provider, Anthem (same being the Blue Access plan D56 Rx 7), as part of the NOACC group coverage, remains the Village's sole option for continued affordable coverage; and

WHEREAS, the premium cost of insurance is now and is reasonably anticipated to increase further in the future, employee contributions in the amount of ten (10%) percent of their respective premium costs is therefore required as a condition of their obtaining group coverage through the Village.

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

SECTION 1. That full-time employee group health insurance coverage is and shall be renewed with the current provider, Anthem (same being the Blue Access plan D56 Rx 7), through the NOACC group coverage, and the Mayor is hereby authorized and directed to enter into a contract for said coverage.

SECTION 2. That full-time employees being provided this coverage shall have ten (10%) of the premium cost for the amount of their respective coverage premium withheld from their bi-weekly payroll (in approximately equal installments) to be applied to that insurance premium.

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

SECTION 4. 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 the insurance contract must be entered into forthwith so as to provide continuous insurance coverage; wherefore, this Ordinance shall take effect and be in force from and immediately upon its passage.

PASSED:

Kenneth D. Takacs, President of Council

Attested:

Kristie M. Crockett, Fiscal Officer / Clerk

Approved:

Date: _____

Sam Britton Jr., Mayor

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.

WHEREAS, the Fiscal Officer requests this Council to authorize additional permanent appropriations and adjustments to various line items for current expenses and for other expenditures of the Village during the year 2016.

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

SECTION 1. To provide for current expenses and other expenditures of the Village of Madison, Ohio, for the period beginning January 1, 2016, to and including December 31, 2016 there be and hereby is appropriated the following amounts:

\$7,500.00

From: Unappropriated Water Operating Fund 5101

\$7,500.00

**To: 5101-800-590-0000 Capital Outlay – Water Operating
(Purpose: Water Distribution Study – High Service District Interconnection/CT Consultants)**

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

SECTION 3. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the residents of the Village of Madison, and further necessary to provide the Village of Madison the necessary funds for the operation of the Village during the period aforesaid; wherefore, this Ordinance shall take effect and be in force immediately upon its passage.

PASSED:

Attested:

Date: _____

Kenneth D. Takacs, President of Council

Approved:

Sam Britton Jr., Mayor

Kristie M. Crockett, Fiscal Officer /Clerk of Council

RESOLUTION NO. 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

WHEREAS, this Council, in accordance with law, has previously adopted a tax budget for the fiscal year commencing January 1, 2017, and;

WHEREAS, the Budget Commission of Lake County, Ohio has certified its action thereon to this Council together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Council and what part thereof is without and what part is within the ten (10) mill tax limitation.

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

SECTION 1. That the amounts and rates as determined by the Budget Commission in its certification be and the same are hereby accepted.

SECTION 2. That there is hereby levied on the tax duplicate of the Village of Madison, Ohio, the rate of each tax necessary to be levied within and without the ten (10) mill limitation as follows:

<u>FUND</u>	County Auditor's estimate of tax rate to be levied	
	<u>INSIDE</u>	<u>OUTSIDE</u>
	<u>10 mill limitation</u>	
General Fund	1.70 mill	-0-
Police Pension Fund30 mill	-0-
Police Levy Fund	-0-	3.80
TOTALS	2.00 mill	3.80 mill

SECTION 3. That the Fiscal Officer be and she hereby is directed to certify a copy of this Resolution to the Lake County Auditor.

SECTION 4. 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 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 5. That this Resolution shall take effect and be in force from and after its adoption at the earliest period allowed by law.

PASSED: _____

KENNETH D. TAKACS, COUNCIL PRESIDENT

SAM BRITTON JR., MAYOR

ATTEST:

KRISTIE M. CROCKETT,
FISCAL OFFICER/CLERK OF COUNCIL