



# 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

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## Website:

[www.madisonvillage.org](http://www.madisonvillage.org)

## MADISON VILLAGE COUNCIL

October 3, 2016

7:30 pm Regular Council Meeting

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

(from September 19, 2016 Reg. Council Meeting)

PUBLIC HEARING

FIRST HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

### LEGISLATION BEFORE COUNCIL:

- Pay Ordinance # 2355

OLD LEGISLATION: None

### NEW LEGISLATION:

- Ordinance 35-2016: An ordinance confirming the appointment of Jeffery A. Butram as a part-time Patrolman for the Madison Village Police Department and declaring an emergency (1<sup>st</sup> Reading)
- Resolution 19-2016: A resolution declaring the structure located at 683 East Main Street, Madison, Ohio unsafe, requesting the assistance and cooperation of the Lake County Land Reutilization Corp. in affecting its demolition, and declaring an emergency. (1<sup>st</sup> Reading)
- Resolution 20-2016: A resolution declaring the structure located at 56 Safford Street, Madison, Ohio unsafe, requesting the assistance and cooperation of the Lake County Land Reutilization Corp. in affecting its demolition, and declaring an emergency. (1<sup>st</sup> Reading)

### PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION

- A purchase order request not to exceed \$15,000 to Dear John Trailer Inc. (for the WWTP)
- A purchase order request to H.D. Waterworks in the amount of \$11,228.00 for water meters. (for the change out program)
- A purchase order request to H.D. Waterworks in the amount of \$8,145.00.00 for water meters. (for new development & stock)

- A purchase order request to Specialized Construction Inc. in the amount of \$9,999.00 (crack seal for the Huntington Woods Development)
- A purchase order request to Lake County Department of Utilities in the amount of \$5,600.00. (Capacity fee for 8 new homes Ryan Homes)
- A purchase order request to Peroni Concrete in the amount of \$18,300.00.

#### **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**

Mon. Oct. 10 <sup>th</sup>	Columbus Day (Village Hall is Open)
Mon. Oct. 17 <sup>th</sup>	C.O.W. Mtg. 6:30 pm
Mon. Oct. 17 <sup>th</sup>	Council Mtg. 7:30 pm
Wed. Oct. 26 <sup>th</sup>	Tax Review Board, 6:00 pm Stratton Place
Mon. Oct. 31 <sup>st</sup>	Trunk or Treat 4 – 6 pm
Mon. Oct. 31 <sup>st</sup>	Trick or Treat 6-8 pm
Mon. Nov. 7 <sup>th</sup>	Council Mtg. 7:30 pm
Fri. Nov. 11 <sup>th</sup>	Veterans Day (Village Hall is closed)
Mon. Nov. 14 <sup>th</sup>	P & Z Mtg. 7:00 pm
Wed. Nov. 23 <sup>rd</sup>	Tax Review Board, 6:00 pm Stratton Place
Thurs. Nov. 24 <sup>th</sup>	Thanksgiving Day (Village Hall is closed)
Fri. Nov. 25 <sup>th</sup>	Day after Thanksgiving (Village Hall is closed)

Council Minutes  
VILLAGE OF MADISON  
Regular Council Meeting  
September 19, 2016

**RECORD OF PROCEEDINGS**

Mayor Britton called the meeting to order at 7:33PM.

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 September 6, 2016.

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

Questions/Discussions – None

Roll call on approval, 6 yeas. Motion carried.

**PUBLIC HEARING:** None

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

**PAY ORDINANCE**

Mayor Britton presented Pay Ordinance No. 2354: \$ 48,847.68 for payroll and \$74,937.32 for current and upcoming expenses, for a total of \$ 123,785.00.

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

Questions/Discussions – Mr. Takacs inquired about the classification of warrant #15276 to Atwell's Police & Fire Equipment, Mrs. Crockett explained that the classification was an error and she will reclassify. Mr. Mabe expressed his concern with the police overtime. Mayor Britton is meeting with Chief Shannon next week to discuss a plan. Chief Shannon will be bringing this plan forward at the October C.O.W. meeting.

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

**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. (1<sup>st</sup> Reading)**

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.

Page 2

Questions/Discussion: None

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

**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 (1<sup>st</sup> Reading)**

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: Mr. Haibach reported that although he has never worked with this contractor before, he has received positive feedback about them. Mr. Takacs asked if the concrete by the culvert in Fairview Cemetery will be removed, Mr. Haibach confirmed.

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

**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. (1<sup>st</sup> Reading)**

Mr. Szeman explained that this is pertaining to additional SWIF Grant appropriation.

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: Mrs. Crockett clarified for Mr. Vest, that this money has already been appropriated. We are withholding a \$500.00 retainer for the plantings good for one year. At the anniversary of the project, the engineer will review the project and if suitable, release the retainer. Mr. Bailey reiterated that the project is complete with the exception of the dead plant replacement if necessary in the spring.

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

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

A purchase order request to Charles Harris and Associates in the amount of \$3,000.00.

Mrs. Crockett explained we are in receipt of the last invoice for the audit services that were performed. This \$3,000.00 will cover that invoice.

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

Questions/Discussion: None

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

A purchase order request to Fitness Brokers in the amount of \$4,257.00 for a Nu Step T4R for Senior Center. (Low impact exercise, total-body cardiovascular and strengthening workout)

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

Questions/Discussion: None

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

enjoyable aspects of his job, this is his opportunity to thank the businesses that provide commerce to the community as well as continued support. Finally, the Planning & Zoning Committee will be holding a conditional use permit hearing on October 3<sup>rd</sup> at 7:00 p.m. before the council meeting. This meeting will replace the October 10<sup>th</sup> meeting.

**COMMISSION AND COMMITTEE REPORTS:** Mr. Vest reminded council that the Fire Board has a levy coming soon. They would appreciate support and if anyone is interested in obtaining a yard sign to support the levy, please contact him.

Councilman Mabe reported that the first SeptemberFest was a success. He thanked all that helped with the planning, sponsorship and volunteering. There was a lot learned and they are looking forward to next year. He is looking forward to working with the sponsors of the event again next year.

**FINAL HEARING OF PERSONS BEFORE COUNCIL:**

Doug Rought from the Madison Fire District came into discuss the Political Action Committee (PAC) that was formed to help with the upcoming levy. The group will be attending as many public meetings as possible to deliver flyers, ask for support and educate the public. The firefighters are having a raffle to help raise funds to support the levy. There is more information on their facebook page. Mayor Britton praised the firemen for their efforts and is happy to see their support and them working so hard for the cause. Councilman Vest reminded everyone that there will be a fire board meeting on Wednesday September 21<sup>st</sup> at 7:00 p.m.

**NEW BUSINESS:**

None

**Mayor's Report: -**

**ADJOURNMENT**

Motion to adjourn at 8:04 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 2355**

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An Ordinance to Pay Certain Claims Therein Mentioned:

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

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

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**Payroll:** \$ 30,877.58  
**Payables:** \$ 65,141.08

<b>Grand Total for Pay Ordinance 2355</b>	<b>\$ 96,018.66</b>
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*And the Fiscal Officer is hereby authorized and directed to draw a warrant for the several amounts designated above. Upon the receipt of proper vouchers for the same*

*Sec. 2 - This ordinance shall take effect and be in full force from and after its passage.*

*Passed this 3<sup>rd</sup> day of October 2016.*

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Kristie M. Crockett,  
Fiscal Officer

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Sam Britton Jr.,  
Mayor

**Payment Listing**

9/17/2016 to 9/30/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
640-2016	09/23/2016	09/21/2016	EP	KELLY L ANDERSON	\$818.40	O
641-2016	09/23/2016	09/21/2016	EP	CAROL BILLETTER	\$935.21	O
642-2016	09/23/2016	09/21/2016	EP	SUSAN L. BRITTON	\$126.93	O
643-2016	09/23/2016	09/21/2016	EP	ROBERT L. CALLOW	\$322.87	O
644-2016	09/23/2016	09/21/2016	EP	RALF W. CASWELL	\$967.35	O
645-2016	09/23/2016	09/21/2016	EP	DOUGLAS M. COVERT	\$1,288.04	O
646-2016	09/23/2016	09/21/2016	EP	KRISTIE M. CROCKETT	\$1,244.92	O
647-2016	09/23/2016	09/21/2016	EP	DEBORAH L DEPLEDGE	\$794.96	O
648-2016	09/23/2016	09/21/2016	EP	DUANE H. FRAGER	\$393.22	O
649-2016	09/23/2016	09/21/2016	EP	RICHARD GIFFIN SR.	\$1,339.34	O
650-2016	09/23/2016	09/21/2016	EP	KRISTINE N. GRAFTON	\$784.59	O
651-2016	09/23/2016	09/21/2016	EP	MICHAEL A HUFFMAN	\$1,143.51	O
652-2016	09/23/2016	09/21/2016	EP	JOHN B KOETH	\$914.68	O
653-2016	09/23/2016	09/21/2016	EP	GREGORY MABE	\$392.92	O
654-2016	09/23/2016	09/21/2016	EP	PAUL E MILLER	\$435.85	O
655-2016	09/23/2016	09/21/2016	EP	JOHN A POULSON	\$623.55	O
656-2016	09/23/2016	09/21/2016	EP	COLIN SCHULTZ	\$218.84	O
657-2016	09/23/2016	09/21/2016	EP	DAWN C. SHANNON	\$1,377.93	O
658-2016	09/23/2016	09/21/2016	EP	BRANDON SMITH	\$154.66	O
659-2016	09/23/2016	09/21/2016	EP	SHERYL L SNYDER	\$70.29	O
660-2016	09/23/2016	09/21/2016	EP	THURSTON C SVAGERKO	\$100.13	O
661-2016	09/23/2016	09/21/2016	EP	JOSEPH P. SZEMAN	\$832.82	O
662-2016	09/23/2016	09/21/2016	EP	KENNETH D TAKACS	\$392.02	O
663-2016	09/23/2016	09/21/2016	EP	RUTHIE TURKENBURG	\$130.71	O
664-2016	09/23/2016	09/21/2016	EP	DAVID A YANKIE	\$1,222.36	O
666-2016	09/23/2016	09/21/2016	EW	IRS	\$3,780.89	O
15311	09/23/2016	09/21/2016	PR	ANTHONY ANZELC	\$324.21	O
15312	09/23/2016	09/21/2016	PR	DWAYNE BAILEY	\$1,424.10	O
15313	09/23/2016	09/21/2016	PR	JAMES BORSI	\$984.14	O
15314	09/23/2016	09/21/2016	PR	JOHN BRADY	\$278.66	O
15315	09/23/2016	09/21/2016	PR	JOHN S. BRITTON	\$663.52	O
15316	09/23/2016	09/21/2016	PR	JASON L. CHAPMAN	\$1,576.11	O
15317	09/23/2016	09/21/2016	PR	DANIEL L. DONALDSON	\$391.72	O
15318	09/23/2016	09/21/2016	PR	GLYNNIS FOX	\$48.09	O
15319	09/23/2016	09/21/2016	PR	JOHN HAMERCHECK	\$346.72	O
15320	09/23/2016	09/21/2016	PR	MARGARET ANN LOHR	\$279.45	O
15321	09/23/2016	09/21/2016	PR	TROY A MCINTOSH	\$290.85	O
15322	09/23/2016	09/21/2016	PR	JUSTIN R. NOWAKOWSKI	\$609.02	O
15323	09/23/2016	09/21/2016	PR	MICHAEL JOSEPH SMITH	\$1,232.83	O
15324	09/23/2016	09/21/2016	PR	MARK VEST	\$391.72	O
15325	09/23/2016	09/21/2016	WH	AFLAC	\$21.60	O
15326	09/23/2016	09/21/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$517.85	O
15327	09/23/2016	09/21/2016	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$690.00	O
Total Payments:					\$30,877.58	
Total Conversion Vouchers:					\$0.00	

**Payment Listing**

9/17/2016 to 9/30/2016

Total Less Conversion Vouchers: \$30,877.58

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.

2355			
2016 Payroll - Overtime Worked			
DEPARTMENT	HOURS	YTD	NOTES
<b>POLICE</b>	<u>P/E 9-17-16 Paydate 9-23-16)</u>		
Ralf Caswell	4.00	63.75	excess of 40 after SRO
Doug Covert	8.50	139.25	Holiday, end of shift cruiser service
Mike Huffman	14.50	171.50	Holiday, OVI arrest & report, FEMA Drill
Troy McIntosh		9.75	
Ian Mussell		26.00	
Justin Nowakowski	3.00	42.50	Case follow-up and interviews
Brent Russ		0.50	
Colin Schultz	1.50	45.25	End of shift calls
Brandon Smith	4.00	25.75	Partial must fill shift (worked 12 hours)
Mike Smith	15.00	120.50	Holiday, partial must fill shift, FEMA Drill
Curt Svagerko		17.25	
		0.00	
<b>TOTAL:</b>	<b>50.50</b>	<b>662.00</b>	
<b>M&amp;R</b>			
Jason Chapman	7.00	232.00	Burial, Traffic lights, lower flags, meet with vendor
Rich Giffin	3.50	235.50	Burial, raise flags
John Williams		2.00	
Scott Pirc		95.00	
John Koeth		37.00	
		0.00	
<b>TOTAL:</b>	<b>10.50</b>	<b>601.50</b>	
<b>SEWER</b>			
Dave Cogar		3.00	
John Poulson		50.50	
John Koeth	3.00	75.50	Plant check
<b>TOTAL:</b>	<b>3.00</b>	<b>129.00</b>	
<b>WATER</b>			
Dave Yankie	6.00	111.00	plant checks
<b>TOTAL:</b>	<b>6.00</b>	<b>111.00</b>	
<b>Admin</b>			
John Poulson		31.00	
<b>TOTAL</b>	<b>0.00</b>	<b>5.00</b>	
<b>OVERTIME TOTAL:</b>	<b>70.00</b>	<b>1508.50</b>	

## Payment Listing

9/17/2016 to 9/30/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
667-2016	09/30/2016	09/30/2016	CH	SHELL FLEET PLUS	\$1,384.31	O
15328	09/30/2016	09/30/2016	AW	A-TEAM PROPERTY MAINTENANCE	\$50.00	O
15329	09/30/2016	09/30/2016	AW	ALVORD'S YARD & GARDEN	\$153.45	O
15330	09/30/2016	09/30/2016	AW	KELLY ANDERSON	\$169.56	O
15331	09/30/2016	09/30/2016	AW	ANTHEM BCBS OH GROUP	\$12,925.28	O
15332	09/30/2016	09/30/2016	AW	AUTOZONE	\$11.47	O
15333	09/30/2016	09/30/2016	AW	AVALON PEST CONTROL SVCS	\$159.00	O
15334	09/30/2016	09/30/2016	AW	BORTNIK TRACTOR SALES, INC.	\$215.92	O
15335	09/30/2016	09/30/2016	AW	BROOKSIDE CONSTRUCTION SERVICES II	\$9,221.41	O
15336	09/30/2016	09/30/2016	AW	CAROL BILLETTER	\$407.04	O
15337	09/30/2016	09/30/2016	AW	CARTER LUMBER	\$122.08	O
15338	09/30/2016	09/30/2016	AW	CASHEN	\$903.00	O
15339	09/30/2016	09/30/2016	AW	CHARLES E. HARRIS & ASSOCIATES, INC.	\$3,000.00	O
15340	09/30/2016	09/30/2016	AW	CHRIS'S QUALITY HOME & LAWN	\$1,220.00	O
15341	09/30/2016	09/30/2016	AW	COMMUNICATIONS SERVICE	\$58.00	O
15342	09/30/2016	09/30/2016	AW	CONNIE ADAMS	\$120.00	O
15343	09/30/2016	09/30/2016	AW	DJM SALES	\$108.12	O
15344	09/30/2016	09/30/2016	AW	DOMINION EAST OHIO GAS	\$231.36	O
15345	09/30/2016	09/30/2016	AW	EVA MARCH	\$575.43	O
15346	09/30/2016	09/30/2016	AW	FIRST COMMUNICATIONS	\$16.03	O
15347	09/30/2016	09/30/2016	AW	GUARDIAN - BETHLEHEM	\$1,390.61	O
15348	09/30/2016	09/30/2016	AW	GAZETTE PUBLISHING	\$43.31	O
15349	09/30/2016	09/30/2016	AW	GEAUGA COUNTY	\$75.00	O
15350	09/30/2016	09/30/2016	AW	HAUETER'S LAWN & SPORT CENTER	\$57.95	O
15351	09/30/2016	09/30/2016	AW	HAZEL BERNARD	\$92.81	O
15352	09/30/2016	09/30/2016	AW	HD SUPPLY WATERWORKS - EASTLAKE	\$14,317.41	O
15353	09/30/2016	09/30/2016	AW	ILLUMINATING COMPANY	\$6,850.97	O
15354	09/30/2016	09/30/2016	AW	JIM BELDING MONUMENTS	\$52.50	O
15355	09/30/2016	09/30/2016	AW	JIM DOHERTY TRUCKING, INC.	\$280.00	O
15356	09/30/2016	09/30/2016	AW	LAKE COUNTY DEPT OF UTILITIES	\$244.50	O
15357	09/30/2016	09/30/2016	AW	MADISON PET & GARDEN, INC.	\$16.99	O
15358	09/30/2016	09/30/2016	AW	MADISON VILLAGE WATER/SEWER	\$42.64	O
15359	09/30/2016	09/30/2016	AW	MARS ELECTRIC	\$643.70	O
15360	09/30/2016	09/30/2016	AW	MARGARET WELCH	\$312.50	O
15361	09/30/2016	09/30/2016	AW	MELODY LUEPKE	\$385.00	O
15362	09/30/2016	09/30/2016	AW	MIDDLE RIDGE GARDENS	\$125.00	O
15363	09/30/2016	09/30/2016	AW	NAPA AUTO PARTS	\$123.44	O
15364	09/30/2016	09/30/2016	AW	NERONE & SONS INC.	\$3,200.00	O
15365	09/30/2016	09/30/2016	AW	NORTH COAST ENVIRONMENTAL LAB., INC	\$64.00	O
15366	09/30/2016	09/30/2016	AW	PCMG - GLOBAL	\$107.02	O
15367	09/30/2016	09/30/2016	AW	PERFECTION CORP	\$53.48	O
15368	09/30/2016	09/30/2016	AW	PRESTON FORD	\$103.40	O
15369	09/30/2016	09/30/2016	AW	MRS. ROTH	\$50.00	O
15370	09/30/2016	09/30/2016	AW	STACY FLEMMING	\$64.28	O
15371	09/30/2016	09/30/2016	AW	STAPLES BUSINESS ADVANTAGE	\$231.94	O
15372	09/30/2016	09/30/2016	AW	THE NEWS HERALD	\$64.30	O

**Payment Listing**

9/17/2016 to 9/30/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15373	09/30/2016	09/30/2016	AW	Time Warner Cable	\$264.96	O
15374	09/30/2016	09/30/2016	AW	TRACTOR SUPPLY CO.	\$471.77	O
15375	09/30/2016	09/30/2016	AW	TRI-STATE	\$378.40	O
15376	09/30/2016	09/30/2016	AW	USA Bluebook	\$87.00	O
15377	09/30/2016	09/30/2016	AW	VECTOR SECURITY	\$31.56	O
15378	09/30/2016	09/30/2016	AW	VERIZON WIRELESS	\$200.75	O
15379	09/30/2016	09/30/2016	AW	VISA	\$1,545.78	O
15380	09/30/2016	09/30/2016	AW	WASTE MANAGEMENT OF OHIO INC.	\$37.80	O
15381	09/30/2016	09/30/2016	AW	WESLEY PURVIS	\$47.57	O
15382	09/30/2016	09/30/2016	AW	WESTERN RESERVE HARDWARE STORE,	\$431.28	O
15383	09/30/2016	09/30/2016	AW	PERONI CONCRETE	\$1,600.00	O
Total Payments:					\$65,141.08	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					<u>\$65,141.08</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**

9/17/2016 to 9/30/2016

Payment Advice #: 667-2016  
 Vendor / Payee: SHELL FLEET PLUS  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 09/30/2016  
 Transaction Date: 09/30/2016  
 Original Amount: \$1,384.31

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SHELL FLEET GAS CARD PYMTS	\$1,384.31	\$1,384.31	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	CH	BC 169-2016	2011-620-420-7000	Operating Supplies and Materials{FUEL}	\$211.24	O
09/30/2016	09/30/2016	CH	BC 215-2016	2031-240-420-7000	Operating Supplies and Materials{FUEL}	\$289.57	O
09/30/2016	09/30/2016	CH	BC 144-2016	2903-110-393-7000	Motor Vehicles{FUEL}	\$566.82	O
09/30/2016	09/30/2016	CH	BC 217-2016	5101-533-420-7000	Operating Supplies and Materials{FUEL}	\$165.93	O
09/30/2016	09/30/2016	CH	BC 109-2016	5201-549-420-7000	Operating Supplies and Materials{FUEL}	\$130.75	O
						<u>\$1,384.31</u>	

Payment Advice #: 15328  
 Vendor / Payee: A-TEAM PROPERTY MAINTENANCE  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/30/2016  
 Transaction Date: 09/30/2016  
 Original Amount: \$50.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TALL GRA 457 E MAIN ST.		\$25.00	\$25.00	16 L-238
1.00	TALL GRA 135 SAFFORD ST		\$25.00	\$25.00	16 L-238

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	BC 184-2016	2011-620-399-0000	Other - Other Contractual Services	\$50.00	O
						<u>\$50.00</u>	

Payment Advice #: 15329  
 Vendor / Payee: ALVORD'S YARD & GARDEN  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/30/2016  
 Transaction Date: 09/30/2016  
 Original Amount: \$153.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	POLE SAW - STIHL CHAIN / NARROW BAR	\$44.71	\$44.71	139916
1.00	M&r	WEED TRIMMER SERVICE/ CARBURATOR REPAIR KIT, GROMMET, FUEL LI	\$108.74	\$108.74	136650

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	BC 179-2016	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$153.45	O
						<u>\$153.45</u>	

Payment Advice #: 15330  
 Vendor / Payee: KELLY ANDERSON  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/30/2016  
 Transaction Date: 09/30/2016  
 Original Amount: \$169.56

**Payment Register Detail**

9/17/2016 to 9/30/2016

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
314.00	MILES	MILEAGE - TRAINING IN COLUMBUS	\$0.54	\$169.56	9/28/16

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	BC 79-2016	2903-110-252-0000	Travel and Transportation	\$169.56	O
						<u>\$169.56</u>	

Payment Advice #: 15331

Vendor / Payee: ANTHEM BCBS OH GROUP

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/30/2016

Transaction Date: 09/30/2016

Original Amount: \$12,925.28

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP HEALTH COVERAGE	\$12,925.28	\$12,925.28	134985913

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	BC 139-2016	1000-720-221-0000	Medical/Hospitalization	\$398.11	O
09/30/2016	09/30/2016	AW	BC 239-2016	1000-720-221-0000	Medical/Hospitalization	\$200.45	O
09/30/2016	09/30/2016	AW	BC 175-2016	1000-725-221-0000	Medical/Hospitalization	\$913.03	O
09/30/2016	09/30/2016	AW	BC 176-2016	1000-790-221-0000	Medical/Hospitalization	\$2,616.67	O
09/30/2016	09/30/2016	AW	BC 161-2016	2011-620-221-0000	Medical/Hospitalization	\$1,477.29	O
09/30/2016	09/30/2016	AW	BC 174-2016	2901-390-221-0000	Medical/Hospitalization	\$508.04	O
09/30/2016	09/30/2016	AW	BC 205-2016	2903-110-221-0000	Medical/Hospitalization	\$2,994.08	O
09/30/2016	09/30/2016	AW	BC 226-2016	5101-531-221-0000	Medical/Hospitalization	\$1,843.12	O
09/30/2016	09/30/2016	AW	BC 206-2016	5201-541-221-0000	Medical/Hospitalization	\$1,974.49	O
						<u>\$12,925.28</u>	

Payment Advice #: 15332

Vendor / Payee: AUTOZONE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/30/2016

Transaction Date: 09/30/2016

Original Amount: \$11.47

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VEHICLE AIR FRESHNERS	\$11.47	\$11.47	1748725175

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	BC 93-2016	5101-533-420-0000	Operating Supplies and Materials	\$11.47	O
						<u>\$11.47</u>	

Payment Advice #: 15333

Vendor / Payee: AVALON PEST CONTROL SVCS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/30/2016

Transaction Date: 09/30/2016

Original Amount: \$159.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	V. HALL	PEST CONTROL	\$25.00	\$25.00	61764

**Payment Register Detail**

9/17/2016 to 9/30/2016

1.00	M&R	PEST CONTROL			\$35.00	\$35.00	61768
1.00	M&R	PEST CONTROL			\$35.00	\$35.00	61763
1.00	POLICE	PEST CONTROL			\$25.00	\$25.00	61766
1.00	SEN CTR	PEST CONTROL			\$39.00	\$39.00	63225

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	BC 172-2016	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$12.50	O
09/30/2016	09/30/2016	AW	BC 186-2016	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$70.00	O
09/30/2016	09/30/2016	AW	BC 24-2016	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$39.00	O
09/30/2016	09/30/2016	AW	BC 85-2016	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$37.50	O
						<u>\$159.00</u>	

Payment Advice #: 15334  
 Vendor / Payee: BORTNIK TRACTOR SALES, INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/30/2016  
 Transaction Date: 09/30/2016  
 Original Amount: \$215.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	BELT, BLADES, PINS, WASHERS	\$215.92	\$215.92	44531

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	BC 231-2016	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$215.92	O
						<u>\$215.92</u>	

Payment Advice #: 15335  
 Vendor / Payee: BROOKSIDE CONSTRUCTION SERVICES INC  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/30/2016  
 Transaction Date: 09/30/2016  
 Original Amount: \$9,221.41

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Pay Ap #2 - SWIF GRANT Contractor	\$9,221.41	\$9,221.41	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	PO 153-2016	2051-490-340-0003	Professional and Technical Services(SWIF Grant)	\$9,221.41	O
						<u>\$9,221.41</u>	

Payment Advice #: 15336  
 Vendor / Payee: CAROL BILLETTER  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/30/2016  
 Transaction Date: 09/30/2016  
 Original Amount: \$407.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	REIMBURSEMENT FOR OP SUPPLIES, EVENT SUPPLIES, POSTAGE, CLASS	\$407.04	\$407.04	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	BC 8-2016	2901-390-322-0000	Postage	\$178.35	O

**Payment Register Detail**

9/17/2016 to 9/30/2016

09/30/2016	09/30/2016	AW	BC 19-2016	2901-390-399-2913	Other - Other Contractual Services(CLASS SUPPLIES)	\$55.43	0
09/30/2016	09/30/2016	AW	BC 203-2016	2901-390-399-2915	Other - Other Contractual Services(EVENTS)	\$120.69	0
09/30/2016	09/30/2016	AW	BC 182-2016	2901-390-420-0000	Operating Supplies and Materials	\$52.57	0
						<u>\$407.04</u>	

Payment Advice #: 15337  
 Vendor / Payee: CARTER LUMBER  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/30/2016  
 Transaction Date: 09/30/2016  
 Original Amount: \$122.08

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER	8 BAGS OF CONCRETE MIX	\$33.52	\$33.52	68645008
1.00	M&R	REPAIR FENCE AT PARKWAY ENTRANCE	\$16.98	\$16.98	68644060
1.00	WATER	4 BAGS OF CONCRETE MIX	\$16.76	\$16.76	68644996
1.00	PARKS	MCA - REPAIR PICNIC TABLES	\$10.98	\$10.98	68643818
1.00	CEMETER	2X4 STUDS (10)	\$29.90	\$29.90	68645359
1.00	M&R	WHITE ALUMI ELBOWS, DOWNSPOUT BANDS	\$8.56	\$8.56	68645359
1.00	M&R	W/D ROOF CEMENT 11 OZ, ALUM C OUTLET 2X3	\$5.38	\$5.38	68645238

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	BC 25-2016	1000-320-420-0000	Operating Supplies and Materials	\$10.98	0
09/30/2016	09/30/2016	AW	BC 157-2016	2011-620-420-0000	Operating Supplies and Materials	\$30.92	0
09/30/2016	09/30/2016	AW	BC 202-2016	2031-240-420-0000	Operating Supplies and Materials	\$29.90	0
09/30/2016	09/30/2016	AW	BC 93-2016	5101-533-420-0000	Operating Supplies and Materials	\$50.28	0
						<u>\$122.08</u>	

Payment Advice #: 15338  
 Vendor / Payee: CASHEN  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/30/2016  
 Transaction Date: 09/30/2016  
 Original Amount: \$903.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00		ADA PLATES - MAIN ST. SIDEWALKS	\$120.00	\$240.00	26062
6.00	YD	CONCRETE - SAMUEL ST	\$110.50	\$663.00	26074

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	BC 53-2016	2011-610-439-0000	Other - Repairs and Maintenance	\$240.00	0
09/30/2016	09/30/2016	AW	BC 192-2016	2011-800-500-0225	Capital Outlay(ROAD PROJECTS)	\$663.00	0
						<u>\$903.00</u>	

Payment Advice #: 15339  
 Vendor / Payee: CHARLES E. HARRIS & ASSOCIATES, INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/30/2016  
 Transaction Date: 09/30/2016  
 Original Amount: \$3,000.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BALANCE OF AUDIT SERVICES FOR 2014-2015 YEARS	\$3,000.00	\$3,000.00	

**Payment Register Detail**

9/17/2016 to 9/30/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	PO 63-2016	1000-745-342-0000	Auditing Services	\$3,000.00	O
						<u>\$3,000.00</u>	

Payment Advice #: 15340  
 Vendor / Payee: CHRIS'S QUALITY HOME & LAWN  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/30/2016  
 Transaction Date: 09/30/2016  
 Original Amount: \$1,220.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4.00	MOWS	STRATTON, DANAS, VILLAGE PARK	\$170.00	\$680.00	9/01/16
4.00	MOWS	SENIOR CTR	\$135.00	\$540.00	9/01/16

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	BC 170-2016	1000-320-395-0000	Land and Improvements	\$857.20	O
09/30/2016	09/30/2016	AW	BC 24-2016	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$362.80	O
						<u>\$1,220.00</u>	

Payment Advice #: 15341  
 Vendor / Payee: COMMUNICATIONS SERVICE  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/30/2016  
 Transaction Date: 09/30/2016  
 Original Amount: \$58.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	POLICE	ANTENNAS FOR WT'S	\$29.00	\$58.00	26400

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	BC 233-2016	2903-110-439-1997	Other - Repairs and Maintenance(Comm Equipment)	\$58.00	O
						<u>\$58.00</u>	

Payment Advice #: 15342  
 Vendor / Payee: CONNIE ADAMS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/30/2016  
 Transaction Date: 09/30/2016  
 Original Amount: \$120.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
8.00	STUDENT:	senior ctr art class	\$15.00	\$120.00	100256

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	BC 198-2016	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$120.00	O
						<u>\$120.00</u>	

Payment Advice #: 15343  
 Vendor / Payee: DJM SALES

Status: Outstanding  
 Post Date: 09/30/2016

**Payment Register Detail**

9/17/2016 to 9/30/2016

Type: Accounting Warrant  
Purpose:

Transaction Date: 09/30/2016  
Original Amount: \$108.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
6.00	sewer	BEARINGS FOR PRESS AT WWTP	\$18.02	\$108.12	174716

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	BC 231-2016	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$108.12	O
						<u>\$108.12</u>	

Payment Advice #: 15344

Vendor / Payee: DOMINION EAST OHIO GAS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/30/2016

Transaction Date: 09/30/2016

Original Amount: \$231.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	VILLAGE F	5441300357541	\$30.25	\$30.25	
1.00	SEN CTR	4441400357579	\$36.29	\$36.29	
1.00	PD	5500063314049	\$29.90	\$29.90	
1.00	STRATTOI	9441400357567	\$37.97	\$37.97	
1.00	M&R	9500034787888	\$34.15	\$34.15	
1.00	WATER	6441400357602	\$29.90	\$29.90	
1.00	M&R	7441400357585	\$32.90	\$32.90	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	PO 64-2016	1000-390-313-0000	Natural Gas	\$37.97	O
09/30/2016	09/30/2016	AW	PO 6-2016	1000-710-313-0000	Natural Gas	\$15.13	O
09/30/2016	09/30/2016	AW	PO 64-2016	2011-620-313-0000	Natural Gas	\$67.05	O
09/30/2016	09/30/2016	AW	PO 6-2016	2901-330-313-0000	Natural Gas	\$36.29	O
09/30/2016	09/30/2016	AW	PO 6-2016	2903-110-313-0000	Natural Gas	\$45.02	O
09/30/2016	09/30/2016	AW	PO 6-2016	5101-531-313-0000	Natural Gas	\$29.90	O
						<u>\$231.36</u>	

Payment Advice #: 15345

Vendor / Payee: EVA MARCH

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/30/2016

Transaction Date: 09/30/2016

Original Amount: \$575.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	UTILITY SECURITY DEPOSIT	\$8.88	\$8.88	
1.00	REFUND	OVERPYMT ON UTILITY SERVICES - ROM OVER ESTIMATING VS FINAL BILL	\$566.55	\$566.55	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	BC 131-2016	5201-549-399-0000	Other - Other Contractual Services	\$264.91	O
09/30/2016	09/30/2016	AW	BC 131-2016	5201-549-399-0000	Other - Other Contractual Services	\$304.64	O
09/30/2016	09/30/2016	AW	Direct	5781-599-610-0000	Deposits Refunded	\$5.88	O
						<u>\$575.43</u>	

**Payment Register Detail**

9/17/2016 to 9/30/2016

Payment Advice #: 15346  
 Vendor / Payee: FIRST COMMUNICATIONS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/30/2016  
 Transaction Date: 09/30/2016  
 Original Amount: \$16.03

Detail									
Quantity	Units	Description				Unit Price	Extended Price	Invoice #	
1.00		LONG DISTANCE				\$16.03	\$16.03	13211439	
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description		Amount	Status	
09/30/2016	09/30/2016	AW	PO 14-2016	1000-710-321-0000	Telephone		\$16.03	O	
							\$16.03		

Payment Advice #: 15347  
 Vendor / Payee: GUARDIAN - BETHLEHEM  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/30/2016  
 Transaction Date: 09/30/2016  
 Original Amount: \$1,390.61

Detail									
Quantity	Units	Description				Unit Price	Extended Price	Invoice #	
1.00		GROUP VISION/DENTAL BENEFITS				\$1,390.61	\$1,390.61		
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description		Amount	Status	
09/30/2016	09/30/2016	AW	BC 239-2016	1000-720-221-0000	Medical/Hospitalization		\$83.05	O	
09/30/2016	09/30/2016	AW	BC 175-2016	1000-725-221-0000	Medical/Hospitalization		\$83.04	O	
09/30/2016	09/30/2016	AW	BC 176-2016	1000-790-221-0000	Medical/Hospitalization		\$304.53	O	
09/30/2016	09/30/2016	AW	BC 161-2016	2011-620-221-0000	Medical/Hospitalization		\$138.42	O	
09/30/2016	09/30/2016	AW	BC 174-2016	2901-390-221-0000	Medical/Hospitalization		\$47.80	O	
09/30/2016	09/30/2016	AW	BC 205-2016	2903-110-221-0000	Medical/Hospitalization		\$455.50	O	
09/30/2016	09/30/2016	AW	BC 226-2016	5101-531-221-0000	Medical/Hospitalization		\$126.65	O	
09/30/2016	09/30/2016	AW	BC 206-2016	5201-541-221-0000	Medical/Hospitalization		\$151.62	O	
							\$1,390.61		

Payment Advice #: 15348  
 Vendor / Payee: GAZETTE PUBLISHING  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/30/2016  
 Transaction Date: 09/30/2016  
 Original Amount: \$43.31

Detail									
Quantity	Units	Description				Unit Price	Extended Price	Invoice #	
1.00	LEGAL	LEGISLATION PASSED - NOTICE				\$43.31	\$43.31	114573	
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description		Amount	Status	
09/30/2016	09/30/2016	AW	BC 221-2016	1000-710-325-0000	Advertising		\$43.31	O	
							\$43.31		

Payment Advice #: 15349  
 Vendor / Payee: GEAUGA COUNTY  
 Type: Accounting Warrant

Status: Outstanding  
 Post Date: 09/30/2016  
 Transaction Date: 09/30/2016

**Payment Register Detail**

9/17/2016 to 9/30/2016

Purpose: Original Amount: \$75.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	LAB	COLIFORM	\$75.00	\$75.00	9/23/16	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	BC 177-2016	5101-534-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$75.00	O
						<u>\$75.00</u>	

Payment Advice #: 15360 Status: Outstanding  
 Vendor / Payee: HAUETER'S LAWN & SPORT CENTER Post Date: 09/30/2016  
 Type: Accounting Warrant Transaction Date: 09/30/2016  
 Purpose: Original Amount: \$57.95

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		TIRE REPAIR - TANK M60	\$57.95	\$57.95	63087	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	BC 189-2016	2031-240-432-0000	Repairs and Maintenance of Machinery & Equip	\$57.95	O
						<u>\$57.95</u>	

Payment Advice #: 15351 Status: Outstanding  
 Vendor / Payee: HAZEL BERNARD Post Date: 09/30/2016  
 Type: Accounting Warrant Transaction Date: 09/30/2016  
 Purpose: Original Amount: \$92.81

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	REFUND	UTILITY SECURITY DEPOSIT ON FINAL ACCT #137-0	\$92.81	\$92.81		

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	Direct	5781-599-610-0000	Deposits Refunded	\$92.81	O
						<u>\$92.81</u>	

Payment Advice #: 15352 Status: Outstanding  
 Vendor / Payee: HD SUPPLY WATERWORKS - EASTLAKE Post Date: 09/30/2016  
 Type: Accounting Warrant Transaction Date: 09/30/2016  
 Purpose: Original Amount: \$14,317.41

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
33.00		5/8X3/4 ACCUSTREAM ECR METER INSIDE METER	\$80.00	\$2,640.00	F857201	
66.00		3/4 METER COUPLINGS W/ WASHERS	\$5.25	\$346.50	F857201	
100.00	METERS	5/8 X3/4 ACCUSTREAM TRIPL METER (P.T. SET METER)	\$93.00	\$9,300.00	F857233	
100.00		5/8 X 3/4 EXPANSION	\$19.28	\$1,928.00	F857233	
1.00	SEWER PI	SPACER FOR CHECK VALVE/WWTP PUMP #1 INFLUENT	\$102.91	\$102.91	G127937	

**Payment Register Detail**

9/17/2016 to 9/30/2016

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	PO 115-2016	5101-532-432-7900	Repairs and Maintenance of Machinery & Equip(METERS)	\$5,614.00	O
09/30/2016	09/30/2016	AW	PO 116-2016	5101-532-432-7950	Repairs and Maintenance of Machinery & Equip(METERS - N	\$1,493.25	O
09/30/2016	09/30/2016	AW	BC 231-2016	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$102.91	O
09/30/2016	09/30/2016	AW	PO 115-2016	5201-549-432-7900	Repairs and Maintenance of Machinery & Equip(METERS)	\$5,614.00	O
09/30/2016	09/30/2016	AW	PO 116-2016	5201-549-432-7950	Repairs and Maintenance of Machinery & Equip(METERS - N	\$1,493.25	O
						<u>\$14,317.41</u>	

Payment Advice #: 15353

Vendor / Payee: ILLUMINATING COMPANY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/30/2016

Transaction Date: 09/30/2016

Original Amount: \$6,850.97

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MASTER /	210000420005	\$6,850.97	\$6,850.97	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	PO 50-2016	1000-390-311-0000	Electricity	\$207.20	O
09/30/2016	09/30/2016	AW	PO 50-2016	1000-710-311-0000	Electricity	\$677.23	O
09/30/2016	09/30/2016	AW	PO 50-2016	2011-620-311-0000	Electricity	\$108.55	O
09/30/2016	09/30/2016	AW	PO 50-2016	2901-330-311-0000	Electricity	\$1,081.44	O
09/30/2016	09/30/2016	AW	PO 50-2016	2903-110-311-0000	Electricity	\$281.78	O
09/30/2016	09/30/2016	AW	PO 50-2016	5101-531-311-0000	Electricity	\$1,129.10	O
09/30/2016	09/30/2016	AW	PO 50-2016	5201-541-311-0000	Electricity	\$3,365.87	O
						<u>\$6,850.97</u>	

Payment Advice #: 16354

Vendor / Payee: JIM BELDING MONUMENTS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/30/2016

Transaction Date: 09/30/2016

Original Amount: \$52.50

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.00		MADISON MEANS BUSINESS PLAQUES	\$17.50	\$52.50	9-28-16

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	BC 219-2016	1000-790-399-0000	Other - Other Contractual Services	\$52.50	O
						<u>\$52.50</u>	

Payment Advice #: 15355

Vendor / Payee: JIM DOHERTY TRUCKING, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/30/2016

Transaction Date: 09/30/2016

Original Amount: \$280.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SLUDGE HAUL	\$140.00	\$140.00	33416
1.00		SLUDGE HAUL	\$140.00	\$140.00	33459

**Payment Register Detail**

9/17/2016 to 9/30/2016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	PO 118-2016	5201-549-399-0199	Other - Other Contractual Services(SLUDGE HAUL)	\$280.00	O
						<u>\$280.00</u>	

Payment Advice #: 15356  
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/30/2016  
 Transaction Date: 09/30/2016  
 Original Amount: \$244.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
8.15	TON	SLUDGE	\$30.00	\$244.50	05305512

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	PO 139-2016	5201-549-399-0201	Other - Other Contractual Services(SLUDGE)	\$244.50	O
						<u>\$244.50</u>	

Payment Advice #: 15357  
 Vendor / Payee: MADISON PET & GARDEN, INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/30/2016  
 Transaction Date: 09/30/2016  
 Original Amount: \$16.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		KILLZALL	\$16.99	\$16.99	279449

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	BC 202-2016	2031-240-420-0000	Operating Supplies and Materials	\$16.99	O
						<u>\$16.99</u>	

Payment Advice #: 15358  
 Vendor / Payee: MADISON VILLAGE WATER/SEWER  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/30/2016  
 Transaction Date: 09/30/2016  
 Original Amount: \$42.64

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CNTR WATER BILL	\$42.64	\$42.64	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	BC 178-2016	2901-330-312-0000	Water and Sewage	\$42.64	O
						<u>\$42.64</u>	

Payment Advice #: 15359  
 Vendor / Payee: MARS ELECTRIC  
 Type: Accounting Warrant  
 Purpose: VILLAGE SQUARE PARK

Status: Outstanding  
 Post Date: 09/30/2016  
 Transaction Date: 09/30/2016  
 Original Amount: \$643.70

**Payment Register Detail**

9/17/2016 to 9/30/2016

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	PARK	ITE P2020L1125CU 20 CT, MULB WP ALUM BOX W/LUG 2G VERTI/HOR WP (	\$266.68	\$266.68	S003239931.001	
1.00	PARK	125A MM-G-PROV OH/UG SURF CONDUIT, STRAPS, WIRE BARE, ALUM BO>	\$377.02	\$377.02	S003237877.001	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	BC 209-2016	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$643.70	O
						<u>\$643.70</u>	

Payment Advice #: 15360  
 Vendor / Payee: MARGARET WELCH  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/30/2016  
 Transaction Date: 09/30/2016  
 Original Amount: \$312.50

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
10.00	DAYS	CLEANING SENIOR CENTER	\$31.25	\$312.50	9-20-16	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	BC 200-2016	2901-390-340-0211	Professional and Technical Services(CLEANING SERVICE)	\$312.50	O
						<u>\$312.50</u>	

Payment Advice #: 15361  
 Vendor / Payee: MELODY LUEPKE  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/30/2016  
 Transaction Date: 09/30/2016  
 Original Amount: \$385.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	CEMETER	SELL BACK PLOT BB-6-14	\$385.00	\$385.00	9-21-16	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	BC 240-2016	2031-240-390-0000	Other Contractual Services	\$385.00	O
						<u>\$385.00</u>	

Payment Advice #: 15362  
 Vendor / Payee: MIDDLE RIDGE GARDENS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/30/2016  
 Transaction Date: 09/30/2016  
 Original Amount: \$125.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	CEMETER	REPLACE RED MAPLE - SKINNER GRAVE	\$125.00	\$125.00	2016-93	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	BC 240-2016	2031-240-390-0000	Other Contractual Services	\$125.00	O
						<u>\$125.00</u>	

**Payment Register Detail**

9/17/2016 to 9/30/2016

Payment Advice #: 15363  
 Vendor / Payee: NAPA AUTO PARTS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/30/2016  
 Transaction Date: 09/30/2016  
 Original Amount: \$123.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER	FLEXZILLA, SWIVEL, LED COBB WORKLITE	\$58.43	\$58.43	895105
1.00	SEWER	TUBE	\$13.31	\$13.31	894505
1.00	M&R	TIRE WET, CAR WAX TERRY TOWELS	\$36.73	\$36.73	893951
1.00	SEWER	SAFETY SHOE COVERS	\$14.97	\$14.97	893760

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	BC 60-2016	2011-620-430-1998	Repairs and Maintenance(Oil/Lube/Veh Parts)	\$36.73	O
09/30/2016	09/30/2016	AW	BC 93-2016	5101-533-420-0000	Operating Supplies and Materials	\$58.43	O
09/30/2016	09/30/2016	AW	BC 228-2016	5201-549-420-0000	Operating Supplies and Materials	\$28.28	O
						<u>\$123.44</u>	

Payment Advice #: 15364  
 Vendor / Payee: NERONE & SONS INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/30/2016  
 Transaction Date: 09/30/2016  
 Original Amount: \$3,200.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REMOVE AND REPLACE RAW INFLUENT PUMP AND VALVES	\$3,200.00	\$3,200.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	PO 134-2016	5201-800-590-0000	Other - Capital Outlay	\$3,200.00	O
						<u>\$3,200.00</u>	

Payment Advice #: 15365  
 Vendor / Payee: NORTH COAST ENVIRONMENTAL LAB., INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/30/2016  
 Transaction Date: 09/30/2016  
 Original Amount: \$64.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LAB	NITRATE/NITRITE	\$14.00	\$14.00	54051
1.00	LAB	OIL & GREASE	\$20.00	\$20.00	54051
1.00	LAB	TKN	\$30.00	\$30.00	54051

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	PO 106-2016	5201-543-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$64.00	O
						<u>\$64.00</u>	

Payment Advice #: 15366  
 Vendor / Payee: PCMG - GLOBAL  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/30/2016  
 Transaction Date: 09/30/2016  
 Original Amount: \$107.02

**Payment Register Detail**

9/17/2016 to 9/30/2016

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	USB DRIVES/MEDIA FOR PD (8)	\$107.02	\$107.02	S98426750101

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	BC 84-2016	2903-110-420-0000	Operating Supplies and Materials	\$107.02	O
						<u>\$107.02</u>	

Payment Advice #: 15367  
 Vendor / Payee: PERFECTION CORP  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/30/2016  
 Transaction Date: 09/30/2016  
 Original Amount: \$53.48

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REFUND OVERPAYMT ON 187-0 UTILITY ACCT	\$53.48	\$53.48	187-0

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	BC 196-2016	5101-534-300-0000	Contractual Services	\$28.52	O
09/30/2016	09/30/2016	AW	BC 131-2016	5201-549-399-0000	Other - Other Contractual Services	\$24.96	O
						<u>\$53.48</u>	

Payment Advice #: 15368  
 Vendor / Payee: PRESTON FORD  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/30/2016  
 Transaction Date: 09/30/2016  
 Original Amount: \$103.40

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#623	SERVICE TO CHECK SHIFTER AND CABLE	\$103.40	\$103.40	125307

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	BC 126-2016	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$103.40	O
						<u>\$103.40</u>	

Payment Advice #: 15369  
 Vendor / Payee: MRS. ROTH  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/30/2016  
 Transaction Date: 09/30/2016  
 Original Amount: \$50.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	BULK WATER SECURITY DEPOSIT	\$50.00	\$50.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	Direct	5781-599-610-0000	Deposits Refunded	\$50.00	O
						<u>\$50.00</u>	

**Payment Register Detail**

9/17/2016 to 9/30/2016

Payment Advice #: 15370  
 Vendor / Payee: STACY FLEMMING  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/30/2016  
 Transaction Date: 09/30/2016  
 Original Amount: \$64.28

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	SECURITY DEPOSIT ON FINALED ACCT	\$64.28	\$64.28	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	Direct	5781-599-610-0000	Deposits Refunded	\$64.28	O
						<u>\$64.28</u>	

Payment Advice #: 15371  
 Vendor / Payee: STAPLES BUSINESS ADVANTAGE  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/30/2016  
 Transaction Date: 09/30/2016  
 Original Amount: \$231.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		RECEIPT BOOKS - VILLAGE HALL	\$157.83	\$157.83	8040900556
1.00		COPY STAMPS, SHEET PROTECTORS, SHARPIES BINDER CLIPS, LENS WIF	\$74.11	\$74.11	8040812558

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	BC 197-2016	1000-790-410-0000	Office Supplies and Materials	\$74.10	O
09/30/2016	09/30/2016	AW	BC 93-2016	5101-533-420-0000	Operating Supplies and Materials	\$78.92	O
09/30/2016	09/30/2016	AW	BC 228-2016	5201-549-420-0000	Operating Supplies and Materials	\$78.92	O
						<u>\$231.94</u>	

Payment Advice #: 15372  
 Vendor / Payee: THE NEWS HERALD  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/30/2016  
 Transaction Date: 09/30/2016  
 Original Amount: \$64.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	NOTICE	PUBLIC HEARING CUP 3108 HUBBARD RD	\$64.30	\$64.30	1129700

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	BC 221-2016	1000-710-325-0000	Advertising	\$64.30	O
						<u>\$64.30</u>	

Payment Advice #: 15373  
 Vendor / Payee: Time Warner Cable  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/30/2016  
 Transaction Date: 09/30/2016  
 Original Amount: \$264.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	01034-261592301-9001	\$115.17	\$115.17	

**Payment Register Detail**

9/17/2016 to 9/30/2016

1.00 POLICE 01034-326737201-8001INTERNET LINE TO DISPATCH \$149.79 \$149.79

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	BC 154-2016	2901-390-319-0325	Other - Utilities(CABLE)	\$115.17	O
09/30/2016	09/30/2016	AW	PO 52-2016	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$149.79	O
						<u>\$264.96</u>	

Payment Advice #: 15374 Status: Outstanding  
 Vendor / Payee: TRACTOR SUPPLY CO. Post Date: 09/30/2016  
 Type: Accounting Warrant Transaction Date: 09/30/2016  
 Purpose: Original Amount: \$471.77

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SEWER TRUCK ACCESSORIES	\$329.96	\$329.96	192593
1.00		SEWER TRUCK ACCESSORIES	\$29.99	\$29.99	192596
1.00		SEWER - SPRAYER, WIRING HARNESS, CLAMPS, PINS, SPRAY LANCE TELI	\$111.82	\$111.82	190456

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	BC 106-2016	5201-542-433-0000	Repairs and Maintenance of Motor Vehicles	\$471.77	O
						<u>\$471.77</u>	

Payment Advice #: 15375 Status: Outstanding  
 Vendor / Payee: TRI-STATE Post Date: 09/30/2016  
 Type: Accounting Warrant Transaction Date: 09/30/2016  
 Purpose: Original Amount: \$378.40

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SERVICE	WWTP - CHECK CAL OF EFF. FLOW METER AND RECORDER ALL OK	\$378.40	\$378.40	2689

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	PO 135-2016	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$378.40	O
						<u>\$378.40</u>	

Payment Advice #: 15376 Status: Outstanding  
 Vendor / Payee: USA Bluebook Post Date: 09/30/2016  
 Type: Accounting Warrant Transaction Date: 09/30/2016  
 Purpose: Original Amount: \$87.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	NH3 KIT		\$87.00	\$87.00	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	PO 130-2016	5201-543-420-0200	Operating Supplies and Materials(LAB SUPPLIES)	\$64.99	O
09/30/2016	09/30/2016	AW	PO 82-2016	5201-543-420-0200	Operating Supplies and Materials(LAB SUPPLIES)	\$22.01	O
						<u>\$87.00</u>	

**Payment Register Detail**

9/17/2016 to 9/30/2016

Payment Advice #: 15377  
 Vendor / Payee: VECTOR SECURITY  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/30/2016  
 Transaction Date: 09/30/2016  
 Original Amount: \$31.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CENTER ALARM SERVICE	\$31.56	\$31.56	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	BC 213-2016	2901-390-319-0350	Other - Utilities{SECURITY SERVICES/ALARM}	\$31.56	O
						<u>\$31.56</u>	

Payment Advice #: 15378  
 Vendor / Payee: VERIZON WIRELESS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/30/2016  
 Transaction Date: 09/30/2016  
 Original Amount: \$200.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POLICE AIR CARDS	\$200.75	\$200.75	9772219218

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	PO 70-2016	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$200.75	O
						<u>\$200.75</u>	

Payment Advice #: 15379  
 Vendor / Payee: VISA  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/30/2016  
 Transaction Date: 09/30/2016  
 Original Amount: \$1,545.78

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#2829	M&R- BOOT ALLOW CHAPMAN, M&R SAFETY VESTS, BATTERIES, PAPER TOWELS	\$162.26	\$162.26	
1.00	#3308	SEWER - CAR WASH, TP, PAPER TOWELS, SOAP, RAINX, AEROSOL, I	\$334.04	\$334.04	
1.00	#1078	SENIOR CTR - TRIPS, CRAFT SUPPLIES, EVENT SUPPLIES, POSTAGE OP S	\$729.89	\$729.89	
1.00	#1102	POLICE - FUEL, BATTERIES, WILDGAME NANO TRUBARK, GODADDY EMAIL	\$260.77	\$260.77	
1.00	#1128	ADMIN - PARKS/PET POO PICK UP STATION SIGN	\$58.82	\$58.82	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	BC 204-2016	1000-320-420-0000	Operating Supplies and Materials	\$58.82	O
09/30/2016	09/30/2016	AW	BC 116-2016	2011-620-270-0000	Uniforms and Clothing	\$39.28	O
09/30/2016	09/30/2016	AW	BC 157-2016	2011-620-420-0000	Operating Supplies and Materials	\$14.78	O
09/30/2016	09/30/2016	AW	BC 241-2016	2011-620-420-0000	Operating Supplies and Materials	\$39.21	O
09/30/2016	09/30/2016	AW	BC 241-2016	2011-620-420-0000	Operating Supplies and Materials	\$68.99	O
09/30/2016	09/30/2016	AW	BC 8-2016	2901-390-322-0000	Postage	\$18.80	O
09/30/2016	09/30/2016	AW	BC 222-2016	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$21.35	O
09/30/2016	09/30/2016	AW	BC 214-2016	2901-390-399-1008	Other - Other Contractual Services{TRIPS}	\$486.00	O
09/30/2016	09/30/2016	AW	BC 136-2016	2901-390-399-2913	Other - Other Contractual Services{CLASS SUPPLIES}	\$175.62	O
09/30/2016	09/30/2016	AW	BC 203-2016	2901-390-399-2915	Other - Other Contractual Services{EVENTS}	\$32.91	O

**Payment Register Detail**

9/17/2016 to 9/30/2016

Date	Account	Type	BC	Account Code	Description	Unit Price	Extended Price	Invoice #
09/30/2016	09/30/2016	AW	BC 182-2016	2901-390-420-0000	Operating Supplies and Materials		\$16.56	0
09/30/2016	09/30/2016	AW	BC 144-2016	2903-110-393-7000	Motor Vehicles(FUEL)		\$18.79	0
09/30/2016	09/30/2016	AW	BC 84-2016	2903-110-420-0000	Operating Supplies and Materials		\$220.63	0
09/30/2016	09/30/2016	AW	BC 105-2016	5201-542-410-0000	Office Supplies and Materials		\$107.88	0
09/30/2016	09/30/2016	AW	BC 228-2016	5201-549-420-0000	Operating Supplies and Materials		\$226.16	0
							<b>\$1,545.78</b>	

**Payment Advice #: 15380**  
**Vendor / Payee:** WASTE MANAGEMENT OF OHIO INC.  
**Type:** Accounting Warrant  
**Purpose:**  
**Status:** Outstanding  
**Post Date:** 09/30/2016  
**Transaction Date:** 09/30/2016  
**Original Amount:** \$37.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN/PD 137-0153041-1378-8		\$19.90	\$19.90	5213762-1378-6
1.00	POLICE 137-0180586-1378-9		\$17.90	\$17.90	5213763-1378-4

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	PO 7-2016	1000-710-319-0360	Other - Utilities(TRASH SERVICES)	\$9.95	0
09/30/2016	09/30/2016	AW	PO 51-2016	2903-110-398-0000	Garbage and Trash Removal	\$27.85	0
						<b>\$37.80</b>	

**Payment Advice #: 15381**  
**Vendor / Payee:** WESLEY PURVIS  
**Type:** Accounting Warrant  
**Purpose:**  
**Status:** Outstanding  
**Post Date:** 09/30/2016  
**Transaction Date:** 09/30/2016  
**Original Amount:** \$47.57

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND SECURITY DEPOSIT - UTILITY #653-0		\$47.57	\$47.57	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	Direct	5781-599-610-0000	Deposits Refunded	\$47.57	0
						<b>\$47.57</b>	

**Payment Advice #: 15382**  
**Vendor / Payee:** WESTERN RESERVE HARDWARE STORE, INC.  
**Type:** Accounting Warrant  
**Purpose:**  
**Status:** Outstanding  
**Post Date:** 09/30/2016  
**Transaction Date:** 09/30/2016  
**Original Amount:** \$431.28

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R, WATER, SEWER, ADMIN , PD , CEM, STRATTON, SEN CTR , PARKS - C		\$431.28	\$431.28	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	BC 204-2016	1000-320-420-0000	Operating Supplies and Materials	\$19.06	0
09/30/2016	09/30/2016	AW	BC 124-2016	1000-390-431-1009	Repairs and Maintenance of Buildings and Land(IN/OUT)	\$5.67	0
09/30/2016	09/30/2016	AW	BC 172-2016	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$69.46	0
09/30/2016	09/30/2016	AW	BC 241-2016	2011-620-420-0000	Operating Supplies and Materials	\$182.02	0
09/30/2016	09/30/2016	AW	BC 202-2016	2031-240-420-0000	Operating Supplies and Materials	\$6.99	0

**Payment Register Detail**

9/17/2016 to 9/30/2016

09/30/2016	09/30/2016	AW	BC 182-2016	2901-390-420-0000	Operating Supplies and Materials	\$14.63	O
09/30/2016	09/30/2016	AW	BC 85-2016	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$69.46	O
09/30/2016	09/30/2016	AW	BC 93-2016	5101-533-420-0000	Operating Supplies and Materials	\$15.99	O
09/30/2016	09/30/2016	AW	BC 228-2016	5201-549-420-0000	Operating Supplies and Materials	\$48.00	O
						<b>\$431.28</b>	

Payment Advice #: 15383

Vendor / Payee: PERONI CONCRETE

Type: Accounting Warrant

Purpose: SET UP IN PERM. IMPROVEMENTS.

Status: Outstanding

Post Date: 09/30/2016

Transaction Date: 09/30/2016

Original Amount: \$1,600.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REPAIR	SIDEWALK/CORNER OF BEHMS	\$1,600.00	\$1,600.00	9-22-16

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2016	09/30/2016	AW	PO 154-2016	2011-800-590-0000	Other - Capital Outlay	\$1,600.00	O
						<b>\$1,600.00</b>	

Total Payments: \$65,141.08

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

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

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

1<sup>st</sup> Reading, October 3, 2016

Sponsored / Introduced by: Mayor Britton

**ORDINANCE NO. 35 - 2016**

**AN ORDINANCE CONFIRMING THE APPOINTMENT OF  
JEFFERY A. BUTRAM AS A PART-TIME PATROLMAN  
FOR THE MADISON VILLAGE POLICE DEPARTMENT  
AND DECLARING AN EMERGENCY**

WHEREAS, Jeffery A. Butram applied for a position as a part-time patrolman with the Madison Village Police Department; and,

WHEREAS, the Mayor has appointed Jeffery A. Butram as a part-time patrolman for the Madison Village Police Department and the Council desires to confirm the appointment.

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

SECTION 1. The appointment of Jeffery A. Butram as a part-time patrolman for the Madison Village Police Department be and hereby is confirmed.

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 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. 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 in order to maintain necessary staffing levels and the efficient daily operation of the Police Department; wherefore, this Ordinance shall take effect and be in force immediately upon its passage.

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

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

Attested:

\_\_\_\_\_  
Kristie Crockett,  
Acting Fiscal Officer / Clerk of Council

Approved:

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

\_\_\_\_\_  
Date

RESOLUTION NO. 19 - 2016

**A RESOLUTION DECLARING THE STRUCTURE LOCATED AT 683 EAST MAIN STREET, MADISON, OHIO UNSAFE, REQUESTING THE ASSISTANCE AND COOPERATION OF THE LAKE COUNTY LAND REUTILIZATION CORP. IN AFFECTING ITS DEMOLITION, AND DECLARING AN EMERGENCY.**

WHEREAS, the Village has legal authority pursuant to State law and local ordinances to arrange for the demolition of unsafe structures; and

WHEREAS, the structure located at 683 East Main Street, Madison, Ohio is owned by Ernest Ross; and

WHEREAS, due to fire the structure was severely damaged and determined on or about August 3, 2016 to be a serious hazard by the Chief Building Official (CBO) of Lake County who ordered its removal; and

WHEREAS, the CBO's compliance deadline has now passed without action on the part of the property owner; and

WHEREAS, it is determined by the Council that the structure must be demolished, in furtherance of same it now desires to enter into a cooperative agreement with the Lake County Land Reutilization Corp. to affect its demolition.

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

SECTION 1. The Council hereby finds and determines that the structure currently existing at 683 East Main Street, Madison, Ohio is in unsafe condition and should be demolished and the Administrator is hereby authorized to carry out such actions as may be necessary to accomplish the same according to law.

SECTION 2. That the Council does hereby request the Lake County Land Reutilization Corp. to assist and cooperate with the Administrator to accomplish the demolition of said structure; and, specifically, the Council requests the Lake County Land Reutilization Corp. to exercise its authority to demolish the structure and to apply for and use LCLRC funding for the expense thereof, and, the Council authorizes the Lake County Land Reutilization Corp. to enter into such contracts, execute such documents, and do all things as may be necessary to accomplish the same.

Sponsored / Introduced by: Mayor Britton

SECTION 3. 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 § 121.22 of the Ohio Revised Code.

SECTION 4. That this Resolution 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 the structure presents an immediate hazard that must be immediately addressed and the Lake County Land Reutilization Corp. has limited time-sensitive access to funding for this expense; wherefore, this Resolution shall take effect and be in force from and immediately upon passage.

PASSED:

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Kenneth D. Takacs,  
President of Council

Attested:

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Kristie M. Crockett, Fiscal Officer / Clerk of Council

Approved:

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

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Sam Britton, Jr., Mayor

RESOLUTION NO. 20 - 2016

**A RESOLUTION DECLARING THE STRUCTURE LOCATED AT 56 SAFFORD STREET, MADISON, OHIO UNSAFE, REQUESTING THE ASSISTANCE AND COOPERATION OF THE LAKE COUNTY LAND REUTILIZATION CORP. IN AFFECTING ITS DEMOLITION, AND DECLARING AN EMERGENCY.**

WHEREAS, the Village has legal authority pursuant to State law and local ordinances to arrange for the demolition of unsafe structures; and

WHEREAS, the structure located at 56 Safford Street, Madison, Ohio is owned by Melissa Marie Davy; and

WHEREAS, due age and neglect the structure is in a hazardous state of disrepair; and

WHEREAS, on or about June 9, 2014, the Lake County General Health District condemned the property as unfit for human habitation and ordered it to be remediated; and

WHEREAS, or about August 22, 2014, the Madison Fire District recommended the structure be demolished due to its hazardous state; and

WHEREAS, the property has been abandoned and vacant for approximately 4 years without any efforts at repair or remediation having occurred; and

WHEREAS, it is determined by the Council that the structure must be demolished, in furtherance of same it now desires to enter into a cooperative agreement with the Lake County Land Reutilization Corp. to affect its demolition.

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

SECTION 1. The Council hereby finds and determines that the structure currently existing at 56 Safford Street, Madison, Ohio is in unsafe condition and should be demolished and the Administrator is hereby authorized to carry out such actions as may be necessary to accomplish the same according to law.

SECTION 2. That the Council does hereby request the Lake County Land Reutilization Corp. to assist and cooperate with the Administrator to accomplish the demolition of said structure; and, specifically, the Council requests the Lake County Land Reutilization Corp. to exercise its authority to demolish the structure and to

Sponsored / Introduced by: Mayor Britton

apply for and use LCLRC funding for the expense thereof, and, the Council authorizes the Lake County Land Reutilization Corp. to enter into such contracts, execute such documents, and do all things as may be necessary to accomplish the same.

SECTION 3. 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 § 121.22 of the Ohio Revised Code.

SECTION 4. That this Resolution 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 the structure presents an immediate hazard that must be immediately addressed and the Lake County Land Reutilization Corp. has limited time-sensitive access to funding for this expense; wherefore, this Resolution 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