



Village of Madison

Mayor

Sam Britton Jr.

Council Members

Daniel L. Donaldson

Duane H. Frager

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

Fax: 440-428-6703

Website:

www.madisonvillage.org

MADISON VILLAGE COUNCIL

January 17, 2017

7:30 pm Regular Council Meeting

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

(from January 3, 2017 Reg. Council Meeting)

PUBLIC HEARING

FIRST HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

LEGISLATION BEFORE COUNCIL:

- Pay Ordinance # 2362

OLD LEGISLATION:

- Ordinance 43-2016: An ordinance enacting Chapter 1103 of Part Eleven, Building Code, of the codified ordinances of Madison Village, Ohio, establishing comprehensive regulations for erosion and sediment control in the Village, and declaring an emergency. (3rd Reading)
- Ordinance 1-2017: An ordinance creating the position of Detective/Assistant Chief of Police, establishing the compensation for said position, and declaring an emergency. (2nd Reading)
- Ordinance 2-2017: An ordinance confirming the appointment of Troy McIntosh as Detective/Assistant Chief of Police, and declaring an emergency. (2nd Reading)

NEW LEGISLATION:

- Legislation for the Sanitary Sewer Rehabilitation (to be distributed at Tuesday 1-17-2017)

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

- None

ADMINISTRATOR'S REPORT

- Engineer's Report
- Fiscal Officer's Report:
- Police Chief's Report:

COMMISSION AND COMMITTEE REPORTS

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

NEW BUSINESS

MAYOR'S REPORT

ADJOURNMENT

Upcoming Important Dates/Meeting

Wed. Jan. 18 th	Fire Board Mtg. 7:00 pm
Mon. Feb. 6 th	Council Mtg. 7:30 pm
Mon. Feb. 13 th	P&Z 7:00 pm
Wed. Feb. 15 th	Fire Board Mtg. 7:00 pm
Mon. Feb. 20 th	Closed for President's Day
Tues. Feb. 21 st	C.O.W. 6:30 pm
Tues. Feb. 21 st	Council Mtg. 7:30 pm
Mon. Mar. 6 th	Council Mtg. 7:30 pm
Mon. Mar. 13 th	P&Z 7:00 pm
Wed. Mar 15 th	Fire Board Mtg. 7:00 pm
Mon. Mar. 20 th	C.O.W. 6:30 pm
Mon. Mar. 20 th	Council Mtg. 7:30 pm

Council Minutes
VILLAGE OF MADISON
Regular Council Meeting
January 3, 2017

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. Donaldson, Mr. Frager, Mr. Mabe, Mr. Takacs and Mr. Vest were in attendance. Also in attendance were Administrator Dwayne Bailey, Fiscal Officer Kristie Crockett, Law Director Mr. Szeman, Police Chief Dawn Shannon and Village Engineer Mr. Haibach.

Mayor Britton announced the reorganization portion of the meeting would take place including appointments for 2017. He stated that all members of Council have the reorganization chart at their seats.

Mayor Britton announced that the President and Vice President of Council will remain the same, as it is a two year term. The President of Council is Mr. Takacs, Vice President of Council is Mr. Vest.

Fire Board: Mr. Takacs, Mr. Donaldson and Mr. Vest
Motion for approval made by Mr. Mabe, seconded by Mr. Frager
Questions/Discussions: None
Roll call on the approval, 5 yeas. Motion carried.

Health Department Committee: Mr. Vest
Motion for approval made by Mr. Frager, seconded by Mr. Takacs.
Questions/Discussions: None
Roll call on the approval, 5 yeas. Motion carried.

Mayor Britton appointed himself, Mr. Bailey, Mrs. Crockett, Ms. Michaud and Mr. Vest to the Records Commission Committee.

Mayor Britton appointed Mr. Evangelista, Ms. Lucas, Mr. Gehring & Mr. Vest to the CRA Housing Committee.

Mayor Britton appointed himself, Mr. Bailey, Mr. Donaldson, Mr. Vest, Mr. Gardner and Mr. Smith to the Planning and Zoning Commission Committee.

Mayor Britton appointed himself, Mr. Meister, Mr. Tromba and Mr. Frager to the Board of Zoning Appeals Committee.

Mayor Britton appointed himself, Chief Shannon, Mr. Takacs and Mr. Frager to the Safety Advisory Group.

Page 2

Mayor Britton appointed himself, Mr. Bailey, Mr. Frager and Mr. Mabe to the Utilities Advisory Group.

Mayor Britton appointed himself, Mr. Bailey, Mrs. Crockett, Ms. Cable, Mr. Vest & Mr. Frager to the Economic Development Advisory Group.

Mayor Britton appointed himself, Dwayne Bailey, Mrs. Crockett, Mr. Donaldson and Mr. Frager to the Audit Advisory Group.

Mayor Britton appointed himself, Mr. Bailey, Mrs. Crockett, Chief Shannon, Mr. Donaldson and Mr. Vest to the Finance Committee of Council Group.

Mayor Britton appointed Mrs. Crockett and Mr. Mabe to the Tax Incentive Review Council Group.

Mayor Britton appointed Mr. Bailey as the MCIC – Community Improvement Corporation representative.

Mayor Britton appointed Mr. Lee and Mrs. Reed as the Senior Center Board Representatives.

Mayor Britton appointed Mrs. Wagoner and Mr. Frager as the Madison Rec. District Board Representatives. The Rec. District will advise on the appointed representative after their first meeting.

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on December 19, 2016.

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

Questions/Discussions – None

Roll call on approval, 5 yeas. Motion carried.

PUBLIC HEARING: None

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2361: \$ 40,063.25 for payroll and \$28,597.69 for current and upcoming expenses, for a total of \$68,660.94.

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

Questions/Discussions – None

Roll call on approval, 5 yeas. Motion carried.

Mayor Britton announced that he will be going out of order so that we can appoint Mr. Butram.

NEW LEGISLATION:

Ordinance 3-2017: An Ordinance confirming the appointment of Jeffery A. Butram as Full-Time Patrolman of the Madison Village Police Department, and declaring an emergency. (1st Reading)

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

Questions/Discussions: None

Roll call on suspension: 5 yeas.

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

Questions/Discussion: Mayor Britton stated that this position is for a Patrolman, not a school Resource Officer. Mr. Butram will be on the road.

Roll call on the approval: 5 yeas. Motion carried.

At this time, Mr. Butram was sworn in as a Full Time Patrolman.

Mayor Britton resumed the original order of the agenda.

OLD LEGISLATION:

Ordinance 41-2016: An ordinance enacting Chapter 905 of Part Nine, Streets and Utilities Code, of the codified ordinances of Madison Village, Ohio, establishing comprehensive regulations for stormwater management in the Village, and declaring an emergency. (3rd Reading)

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

Questions/Discussions: None

Roll call on the approval: 3 yeas, 1 nay & 1 abstention. (Mr. Vest voted nay and Mr. Donaldson abstained).

Ordinance 42-2016: An ordinance enacting Chapter 906 of Part Nine, Streets and Utilities Code, of the codified ordinances of Madison Village, Ohio, establishing comprehensive regulations against illicit discharge and illegal connections to the Village separate storm sewer system, and declaring an emergency. (3rd Reading)

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

Questions/Discussions: None

Roll call on the approval: 3 yeas, 1 nay & abstention. (Mr. Vest voted nay and Mr. Donaldson abstained).

Ordinance 43-2016: An ordinance enacting Chapter 1103 of Part Eleven, Building Code, of the codified ordinances of Madison Village, Ohio, establishing comprehensive regulations for erosion and sediment control in the Village, and declaring an emergency. (2nd Reading)

NEW LEGISLATION:

Ordinance 1-2017: An ordinance creating the position of Detective/Assistant Chief of Police, establishing the compensation for said position, and declaring an emergency. (1st Reading)

Ordinance 2-2017: An ordinance confirming the appointment of Troy McIntosh as Detective/Assistant Chief of Police, and declaring an emergency. (1st Reading)

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION: None

ADMINISTRATOR'S REPORT:

- **Engineer's report** – Mr. Haibach stated that they are moving forward with the Hyder Drive Wetlands Delineation Project. He has a request into the Army Corps. to ask that they verify the report is accurate during the winter months. Once they plan this day, this part of their affirming the delineation will only take 1 – 2 days.
The bid opening for the Sanitary Sewer Rehabilitation project is this Friday. Currently, there are four very interested bidders. He provided an update on the boundaries of this project. Mr. Haibach provided Mr. Bailey with an update for a lot split that they have been working on.
Mr. Haibach received shop drawings/submittals for the Parkway Culvert Project for the stone, asphalt paving and the box culvert. He made a few minor changes to the submittals and returned them to the contractor. The lead time on the box culvert is long, this being the biggest issue with the project. The contractor will be penalized if the project is not completed on time per the contract.
Finally, Mr. Haibach reported that we finalized all of the details and submitted our NPDES Permit. Mr. Bailey stated that our permit expires in June. We have to submit our application of renewal 180 days before this. Also, Mr. Bailey provided a brief update on the short and long term maintenance plans for the WWTP.
- **Fiscal Officer's report** – Mrs. Crockett has updated the 2017 budget. She has provided Council with a copy of the new proposed preliminary budget. With this budget, she provided a quick summary of any changes that were made from the last preliminary budget she provided. She asked that Council review and contact her with any questions or concerns.
She reported that we are no longer with C.C.A. We are now a member community for income tax collection with R.I.T.A. There is one final data pull from C.C.A. which is scheduled for January 17, 2017.
- **Police Chief's report** – Chief Shannon thanked the Mayor and Council for the approval of the forth full time office.
The cruiser will be picked up from Northeastern tomorrow, the decals will be put on by the end of the week.
Chief Shannon wished all a Happy New Year and is looking forward to 2017. Mayor Britton asked for a copy of the schedule that will incorporate the newest officer. Chief Shannon will email out the copy to Mayor Britton and Council.
- **Administrator's report** – Administrator Bailey wished everyone a Happy New Year and stated that he is looking forward to a prosperous 2017.

Mr. Bailey answered questions for Mr. Donaldson in regards to tax incentives. Finally, Mr. Bailey confirmed that we will be reapply for the CDBG grant again this year since we were denied it last year. Mr. Bailey & Mr. Haibach provided clarity to Mr. Frager in regards to the Village being turned down for the grant.

COMMISSION AND COMMITTEE REPORTS:

Mr. Vest reported that there will be a Planning & Zoning meeting on January 9th and a Fire Board meeting on January 18th. The Fire Board will hold their re-org meeting at 7:00 prior to the start of the meeting.

FINAL HEARING OF PERSONS BEFORE COUNCIL:

Bob Lee (357 W. Main Street) – Mr. Lee addressed Mr. Takacs by asking if he has received a letter of resignation from Mr. Hamercheck resigning his seat on Council. Mr. Takacs replied that the letter has been received and is effective January 2, 2017. He asked Mayor Britton what the procedure is for filling the vacant Council seat. Mayor Britton responded that Council has 30 days to appoint someone, the Mayor has an additional 30 days that he shall fill the seat. Mr. Lee addressed Mr. Szseman with his interpretation of the word “shall” as stated in the Charter. Mr. Szseman said that there is no interpretation of the word, it is black letter law. “May” is permissive, “shall” is mandatory.

Tim Regan (480 Tappan Oval) – Mr. Regan stated that with the current resignation of former Councilman Hamercheck, he would like to see that that seat is left vacant. He feels that the monies from this can be used towards something else, perhaps road repairs.

Mr. Regan asked for a completion date for the Parkway Culvert project, Mr. Haibach did not have an exact date on hand, however; he believes that it is March 30, 2017 but will verify.

Mr. Regan expressed concern regarding the new plantings along the sidewalks on Main Street. He stated that when he parks in the parallel spot or the handicap spot in front of Cornerstone Brewery, he cannot open the car door without stepping into the plantings or cars cannot pull in without hitting their car door on the planter.

He would like to see an end to the lawsuit.

NEW BUSINESS

Mr. Takacs requested that in order to memorialize the minutes that it is stated which Councilmember voted no or abstained.

Mayor’s Report: - Mayor Britton wished everyone a Happy New Year and is looking forward to 2017.

ADJOURNMENT

Motion to go into executive session at 8:13 pm to discuss a contract dispute, possible authorization to initiate legal action on said matter, potential litigation and to discuss a personal appointment made by Mr. Frager, seconded by Mr. Vest.

Roll call on approval of executive session, 5 yeas.

Adjournment from executive session at 10:01 pm made by Mr. Mabe, seconded by Mr. Frager.

Roll call on adjournment, 5 yeas.

Sam Britton Jr., Mayor

Kenneth D. Takacs, Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

PAY ORDINANCE 2362

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: \$ 28,633.39
Payables: \$ 233,815.64

Grand Total for Pay Ordinance 2362	\$ 233,815.64
---	----------------------

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 17th day of January, 2017.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

UAN v2017.1

1/1/2017 to 1/13/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
3-2017	01/13/2017	01/11/2017	EP	KELLY L ANDERSON	\$814.52	O
4-2017	01/13/2017	01/11/2017	EP	CAROL BILLETTER	\$933.31	O
5-2017	01/13/2017	01/11/2017	EP	SUSAN L. BRITTON	\$158.67	O
6-2017	01/13/2017	01/11/2017	EP	RALF W. CASWELL	\$393.29	O
7-2017	01/13/2017	01/11/2017	EP	JASON L. CHAPMAN	\$2,089.01	O
8-2017	01/13/2017	01/11/2017	EP	DOUGLAS M. COVERT	\$1,285.40	O
9-2017	01/13/2017	01/11/2017	EP	KRISTIE M. CROCKETT	\$1,246.60	O
10-2017	01/13/2017	01/11/2017	EP	DEBORAH L DEPLEDGE	\$819.06	O
11-2017	01/13/2017	01/11/2017	EP	RICHARD GIFFIN SR.	\$1,916.92	O
12-2017	01/13/2017	01/11/2017	EP	KRISTINE N. GRAFTON	\$778.52	O
13-2017	01/13/2017	01/11/2017	EP	MICHAEL A HUFFMAN	\$977.86	O
14-2017	01/13/2017	01/11/2017	EP	STEVEN S. KENSINGER	\$219.88	O
15-2017	01/13/2017	01/11/2017	EP	MELISSA KIRK	\$310.08	O
16-2017	01/13/2017	01/11/2017	EP	JOHN B KOETH	\$1,254.26	O
17-2017	01/13/2017	01/11/2017	EP	CHRISTOPHER MILLER	\$903.96	O
18-2017	01/13/2017	01/11/2017	EP	IAN M. MUSSELL	\$183.92	O
19-2017	01/13/2017	01/11/2017	EP	JOHN A POULSON	\$831.62	O
20-2017	01/13/2017	01/11/2017	EP	COLIN SCHULTZ	\$433.50	O
21-2017	01/13/2017	01/11/2017	EP	DAWN C. SHANNON	\$1,383.21	O
22-2017	01/13/2017	01/11/2017	EP	BRANDON SMITH	\$141.56	O
23-2017	01/13/2017	01/11/2017	EP	THURSTON C SVAGERKO	\$222.30	O
24-2017	01/13/2017	01/11/2017	EP	DAVID A YANKIE	\$1,093.07	O
26-2017	01/13/2017	01/11/2017	EW	IRS	\$3,803.76	O
15824	01/13/2017	01/11/2017	PR	DWAYNE BAILEY	\$1,953.42	O
15825	01/13/2017	01/11/2017	PR	JAMES BORSI	\$952.04	O
15826	01/13/2017	01/11/2017	PR	MARGARET ANN LOHR	\$237.89	O
15827	01/13/2017	01/11/2017	PR	TROY A MCINTOSH	\$833.34	O
15828	01/13/2017	01/11/2017	PR	JUSTIN R. NOWAKOWSKI	\$535.14	O
15829	01/13/2017	01/11/2017	PR	MICHAEL JOSEPH SMITH	\$1,185.68	O
15830	01/13/2017	01/11/2017	WH	AFLAC	\$21.60	O
15831	01/13/2017	01/11/2017	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$720.00	O
Total Payments:					\$28,633.39	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$28,633.39	

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.

2017 Payroll - Overtime Worked

DEPARTMENT	HOURS	YTD	NOTES
POLICE	P/E 01-07-17 Paydate 1-13-2017)		
Doug Covert	4.00	4.00	Partial must-fill shift on Christmas Day/Holiday
Mike Huffman	1.00	1.00	Holiday/New Year's Day
Troy McIntosh	1.50	1.50	End of shift call and report
Ian Mussell	8.00	8.00	Holiday/New Year's Day
Justin Nowakowski	12.00	12.00	Holiday/New Year's Day & Christmas day early call in due to volume
Colin Schultz	9.00	9.00	Holiday/Christmas Day
Brandon Smith	7.00	7.00	Holiday/New Year's Day
Mike Smith	7.50	7.50	Holiday/Partial Christmas day, end of shift call, mtg w/Mayor
		0.00	
TOTAL:	50.00	50.00	
M&R			
Jason Chapman	30.00	30.00	Cemetery, ice/snow, plowing
Rich Giffin	30.00	30.00	Ice/Snow, plowing, vendor meeting
John Koeth	23.00	23.00	Snowplowing
		0.00	
TOTAL:	83.00	83.00	
WATER/SEWER			
Chris Miller	9.00	9.00	Plant checks
John Poulson	18.00	18.00	Plant checks
TOTAL:	27.00	27.00	
Admin			
		0.00	
TOTAL	0.00	0.00	
OVERTIME TOTAL:	160.00	160.00	

Payment Listing

1/1/2017 to 1/13/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2017	01/06/2017	01/06/2017	CH	OHIO WATER DEVELOPMENT AUTHORITY	\$136,489.36	0
2-2017	01/05/2017	01/09/2017	CH	THE ANDOVER BANK	\$110.45	0
27-2017	01/13/2017	01/13/2017	CH	UNITED STATES POSTAL SERVICE	\$950.00	0
15821	01/06/2017	01/06/2017	AW	TREASURER OF STATE- OPWC	\$3,150.00	0
15822	01/06/2017	01/06/2017	AW	GOVERNMENT LEASING & FINANCE INC	\$28,572.19	0
15823	01/06/2017	01/06/2017	AW	TREASURER, STATE OF OHIO- EPA	\$2,600.00	0
15833	01/13/2017	01/13/2017	AW	ANDY'S AUTO PARTS LLC	\$177.11	0
15834	01/13/2017	01/13/2017	AW	AVALON PEST CONTROL SVCS	\$120.00	0
15835	01/13/2017	01/13/2017	AW	BALDWIN GROUP INC.	\$1,987.00	0
15836	01/13/2017	01/13/2017	AW	BARNES EARTH & TURF	\$450.00	0
15837	01/13/2017	01/13/2017	AW	Blackmore's Security Inc.	\$8.92	0
15838	01/13/2017	01/13/2017	AW	CARTER LUMBER	\$34.18	0
15839	01/13/2017	01/13/2017	AW	CT CONSULTANTS	\$11,382.31	0
15840	01/13/2017	01/13/2017	AW	CULLIGAN OF NORTHEAST OHIO	\$52.00	0
15841	01/13/2017	01/13/2017	AW	DIGITAL IMAGING SPECIALIST	\$641.38	0
15842	01/13/2017	01/13/2017	AW	DOMINION EAST OHIO GAS	\$257.98	0
15843	01/13/2017	01/13/2017	AW	EASTERN LAKE COUNTY CHAMBER OF CC	\$245.00	0
15844	01/13/2017	01/13/2017	AW	FINE LINE GRAPHICS	\$595.00	0
15845	01/13/2017	01/13/2017	AW	GORDON FOOD SERVICE, INC.	\$70.43	0
15846	01/13/2017	01/13/2017	AW	GREAT WAVE COMMUNICATIONS	\$64.90	0
15847	01/13/2017	01/13/2017	AW	INTERNATIONAL ASSO. OF CHIEFS OF PO	\$150.00	0
15848	01/13/2017	01/13/2017	AW	ILLUMINATING COMPANY	\$16,525.22	0
15849	01/13/2017	01/13/2017	AW	JAMES BORSI	\$60.00	0
15850	01/13/2017	01/13/2017	AW	JIM DOHERTY TRUCKING, INC.	\$140.00	0
15851	01/13/2017	01/13/2017	AW	JOSEPH PETER SZEMAN, ESQ.	\$2,122.50	0
15852	01/13/2017	01/13/2017	AW	LAKE COUNTY DEPT OF UTILITIES	\$224.40	0
15853	01/13/2017	01/13/2017	AW	LAKE COUNTY DEPT OF UTILITIES- WATEI	\$22,022.14	0
15854	01/13/2017	01/13/2017	AW	LAKE COUNTY TELECOMMUNICATIONS DE	\$1,040.92	0
15855	01/13/2017	01/13/2017	AW	LAKE HEALTH	\$77.00	0
15856	01/13/2017	01/13/2017	AW	LINK COMPUTER CORPORATION	\$563.75	0
15857	01/13/2017	01/13/2017	AW	MADISON PET & GARDEN, INC.	\$17.86	0
15858	01/13/2017	01/13/2017	AW	MELZER'S FUEL SERVICE	\$523.36	0
15859	01/13/2017	01/13/2017	AW	Neopost USA	\$135.00	0
15860	01/13/2017	01/13/2017	AW	NORTHEAST OHIO MAYORS & CITY MANA	\$250.00	0
15861	01/13/2017	01/13/2017	AW	NORTHERN OHIO SERVICE DIRECTORS A	\$25.00	0
15862	01/13/2017	01/13/2017	AW	RON BELL	\$525.00	0
15863	01/13/2017	01/13/2017	AW	SAM'S CLUB	\$260.95	0
15864	01/13/2017	01/13/2017	AW	STAPLES BUSINESS ADVANTAGE	\$21.29	0
15865	01/13/2017	01/13/2017	AW	Time Warner Cable	\$219.97	0
15866	01/13/2017	01/13/2017	AW	VERIZON WIRELESS	\$303.37	0
15867	01/13/2017	01/13/2017	AW	WASTE MANAGEMENT OF OHIO INC.	\$332.58	0
15868	01/13/2017	01/13/2017	AW	WESTERN RESERVE HARDWARE STORE,	\$292.42	0
15869	01/13/2017	01/13/2017	AW	WINDSTREAM	\$24.70	0
Total Payments:					\$233,815.64	
Total Conversion Vouchers:					\$0.00	

Payment Listing

1/1/2017 to 1/13/2017

Total Less Conversion Vouchers: \$233,815.64

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

1/1/2017 to 1/13/2017

Payment Advice #: 1-2017
Vendor / Payee: OHIO WATER DEVELOPMENT AUTHORITY
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 01/06/2017
Transaction Date: 01/06/2017
Original Amount: \$136,489.36

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	LOAN PYM #2327 INTEREST (SEWER)		\$1,279.74	\$1,279.74		
1.00	LOAN PYM #2327 PRINCIPAL (SEWER)		\$42,197.62	\$42,197.62		
1.00	LOAN PYM #3223 INTEREST (SEWER)		\$1,316.58	\$1,316.58		
1.00	LOAN PYM #3223 PRINCIPAL (SEWER)		\$9,089.56	\$9,089.56		
1.00	LOAN PYM #4408 INTEREST (WATER)		\$9,410.62	\$9,410.62		
1.00	LOAN PYM #4408 PRINCIPAL (WATER)		\$19,087.49	\$19,087.49		
1.00	LOAN PYM #4409 INTEREST (SEWER)		\$9,226.10	\$9,226.10		
1.00	LOAN PYM #4409 PRINCIPAL (SEWER)		\$18,713.24	\$18,713.24		
1.00	LOAN PYM #6443 INTEREST (WATER)		\$13,947.53	\$13,947.53		
1.00	LOAN PYM #6443 PRINCIPAL (WATER)		\$12,220.88	\$12,220.88		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/06/2017	01/06/2017	CH	PO 2-2017	5701-850-710-0000	Principal	\$31,308.37	O
01/06/2017	01/06/2017	CH	PO 2-2017	5701-850-720-0000	Interest	\$23,358.15	O
01/06/2017	01/06/2017	CH	PO 2-2017	5702-850-710-0000	Principal	\$70,000.42	O
01/06/2017	01/06/2017	CH	PO 2-2017	5702-850-720-0000	Interest	\$11,822.42	O
						<u>\$136,489.36</u>	

Payment Advice #: 2-2017
Vendor / Payee: THE ANDOVER BANK
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 01/05/2017
Transaction Date: 01/09/2017
Original Amount: \$110.45

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	MERCHANT FEES - UTILITIES		\$93.25	\$93.25		
1.00	MERCHANT FEES - GENERAL		\$17.20	\$17.20		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/05/2017	01/09/2017	CH	BC 17-2017	1000-790-399-1075	Other - Other Contractual Services(CREDIT CARD FEE'S)	\$110.45	O
						<u>\$110.45</u>	

Payment Advice #: 27-2017
Vendor / Payee: UNITED STATES POSTAL SERVICE
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 01/13/2017
Transaction Date: 01/13/2017
Original Amount: \$950.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	POSTAGE REFILL		\$950.00	\$950.00		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/13/2017	01/13/2017	CH	PO 25-2017	1000-710-322-0000	Postage	\$50.00	O
01/13/2017	01/13/2017	CH	PO 25-2017	1000-720-322-0000	Postage	\$50.00	O

Payment Register Detail

1/1/2017 to 1/13/2017

Date	Invoice Date	CH	PO	Account Code	Description	Amount	Status
01/13/2017	01/13/2017	CH	PO 25-2017	1000-790-322-0000	Postage	\$50.00	O
01/13/2017	01/13/2017	CH	PO 25-2017	2903-110-322-0000	Postage	\$25.00	O
01/13/2017	01/13/2017	CH	PO 25-2017	5101-531-322-0000	Postage	\$387.50	O
01/13/2017	01/13/2017	CH	PO 25-2017	5201-541-322-0000	Postage	\$387.50	O
						<u>\$950.00</u>	

Payment Advice #: 15821

Vendor / Payee: TREASURER OF STATE- OPWC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 01/06/2017

Transaction Date: 01/06/2017

Original Amount: \$3,150.00

Detail									
Quantity	Units	Description				Unit Price	Extended Price	Invoice #	
1.00		CG012 LOAN PYMT				\$1,900.00	\$1,900.00	104165	
1.00		CG20D LOAN PYMTS				\$1,250.00	\$1,250.00	104165	
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status	
01/06/2017	01/06/2017	AW	PO 1-2017	5701-850-710-0000	Principal	\$3,150.00		O	
						<u>\$3,150.00</u>			

Payment Advice #: 15822

Vendor / Payee: GOVERNMENT LEASING & FINANCE INC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 01/06/2017

Transaction Date: 01/06/2017

Original Amount: \$28,572.19

Detail									
Quantity	Units	Description				Unit Price	Extended Price	Invoice #	
1.00		MACK TRUCK PYMT				\$28,572.19	\$28,572.19	319792388	
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status	
01/06/2017	01/06/2017	AW	PO 3-2017	2011-850-710-0050	Principal(MACK TRUCK)	\$25,377.14		O	
01/06/2017	01/06/2017	AW	PO 3-2017	2011-850-720-0050	Interest(MACK TRUCK)	\$3,195.05		O	
						<u>\$28,572.19</u>			

Payment Advice #: 15823

Vendor / Payee: TREASURER, STATE OF OHIO- EPA

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 01/06/2017

Transaction Date: 01/06/2017

Original Amount: \$2,600.00

Detail									
Quantity	Units	Description				Unit Price	Extended Price	Invoice #	
1.00		ANNUAL F NPDES PERMIT #3PB00030 ANNUAL DISCHARGE FEE				\$2,600.00	\$2,600.00		
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status	
01/06/2017	01/06/2017	AW	PO 4-2017	5201-542-391-0000	Dues and Fees	\$2,600.00		O	
						<u>\$2,600.00</u>			

Payment Advice #: 15833

Vendor / Payee: ANDY'S AUTO PARTS LLC

Status: Outstanding

Post Date: 01/13/2017

Payment Register Detail

1/1/2017 to 1/13/2017

Type: Accounting Warrant
Purpose:

Transaction Date: 01/13/2017
Original Amount: \$177.11

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	LOCK EASE, REFLECTIVE TAPE, 2.5 GAL DIESEL EXH., FUNNEL	\$40.80	\$40.80	11532
1.00	M&R	BLUE DEF GL DIESEL, 2.5 GAL DIESEL EXH	\$16.98	\$16.98	11460
1.00	M&R	15W40 SHELL ROTELLA	\$107.94	\$107.94	11442
1.00	M&R	2 PC 1X15 RATCHETING	\$11.39	\$11.39	11447

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/13/2017	01/13/2017	AW	BC 30-2017	2011-620-420-0000	Operating Supplies and Materials	\$177.11	O
						<u>\$177.11</u>	

Payment Advice #: 15834

Vendor / Payee: AVALON PEST CONTROL SVCS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/13/2017
Transaction Date: 01/13/2017
Original Amount: \$120.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	VILLAGE P	PEST CONTROL	\$25.00	\$25.00	64326
1.00	STRATTOI	PEST CONTROL	\$25.00	\$25.00	64329
1.00	133 SAMU	PEST CONTROL	\$35.00	\$35.00	64330
1.00	177 SAMU	PEST CONTROL	\$35.00	\$35.00	64325

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/13/2017	01/13/2017	AW	BC 3-2017	1000-390-431-1009	Repairs and Maintenance of Buildings and Land(IN/OUT)	\$25.00	O
01/13/2017	01/13/2017	AW	BC 21-2017	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$12.50	O
01/13/2017	01/13/2017	AW	BC 34-2017	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$70.00	O
01/13/2017	01/13/2017	AW	BC 81-2017	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$12.50	O
						<u>\$120.00</u>	

Payment Advice #: 15835

Vendor / Payee: BALDWIN GROUP INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/13/2017
Transaction Date: 01/13/2017
Original Amount: \$1,987.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MAYORS COURT SOFTWARE SUPPORT FOR THE YEAR	\$1,987.00	\$1,987.00	116858

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/13/2017	01/13/2017	AW	PO 33-2017	1000-720-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$1,487.00	O
01/13/2017	01/13/2017	AW	PO 33-2017	2902-720-349-0000	Other - Professional and Technical Services	\$500.00	O
						<u>\$1,987.00</u>	

Payment Advice #: 15836

Vendor / Payee: BARNES EARTH & TURF
Type: Accounting Warrant

Status: Outstanding
Post Date: 01/13/2017
Transaction Date: 01/13/2017

Payment Register Detail

1/1/2017 to 1/13/2017

Purpose:

Original Amount: \$450.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		SENIOR CENTER SNOW REMOVAL			\$450.00	\$450.00	1041

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/13/2017	01/13/2017	AW	BC 56-2017	2901-390-390-0450	Other Contractual Services(SNOW&ICE REMOVAL)	\$450.00	O
						<u>\$450.00</u>	

Payment Advice #: 15837

Vendor / Payee: Blackmore's Security Inc.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 01/13/2017

Transaction Date: 01/13/2017

Original Amount: \$8.92

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	M&R	KEYS CUT			\$8.92	\$8.92	60392

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/13/2017	01/13/2017	AW	BC 29-2017	2011-620-399-0000	Other - Other Contractual Services	\$8.92	O
						<u>\$8.92</u>	

Payment Advice #: 15838

Vendor / Payee: CARTER LUMBER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 01/13/2017

Transaction Date: 01/13/2017

Original Amount: \$34.18

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	M&R	1X8X12 - MAILBOX REPAIR			\$12.19	\$12.19	68654661
1.00	POLICE	CFCI TR DECO 20A IV			\$21.99	\$21.99	68654292

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/13/2017	01/13/2017	AW	BC 30-2017	2011-620-420-0000	Operating Supplies and Materials	\$12.19	O
01/13/2017	01/13/2017	AW	BC 68-2017	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$21.99	O
						<u>\$34.18</u>	

Payment Advice #: 15839

Vendor / Payee: CT CONSULTANTS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 01/13/2017

Transaction Date: 01/13/2017

Original Amount: \$11,382.31

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		SANITARY SEWER REHAB PROJECT ENGINEERING			\$5,101.74	\$5,101.74	160755-1
1.00		GENERAL SERVICES			\$486.12	\$486.12	16007201-12
1.00		WATER DISTRIBUTION HIGH SERVICES INTERCONNECTION STUDY			\$427.53	\$427.53	160675-2
1.00		GENERAL SERVICES			\$607.35	\$607.35	16007201-11
1.00		RETAINER NOVEMBER & DECEMBER 2016			\$2,100.00	\$2,100.00	160072-11
1.00		FINAL PYMT ON SWIF GRANT WORK			\$2,659.57	\$2,659.57	150310-10B

Payment Register Detail

1/1/2017 to 1/13/2017

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/13/2017	01/13/2017	AW	PO 7-2017	1000-790-346-0000	Engineering Services	\$3,193.47	O
01/13/2017	01/13/2017	AW	BC 48-2017	2051-490-340-0003	Professional and Technical Services(SWIF Grant)	\$2,659.57	O
01/13/2017	01/13/2017	AW	PO 35-2017	5101-533-346-0000	Engineering Services	\$427.53	O
01/13/2017	01/13/2017	AW	PO 34-2017	5201-800-590-0000	Other - Capital Outlay	\$5,101.74	O
						<u>\$11,382.31</u>	

Payment Advice #: 15840
 Vendor / Payee: CULLIGAN OF NORTHEAST OHIO
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/13/2017
 Transaction Date: 01/13/2017
 Original Amount: \$52.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CENTER WATER FILTRATION	\$52.00	\$52.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/13/2017	01/13/2017	AW	PO 8-2017	2901-390-319-0375	Other - Utilities(WATER COOLER)	\$52.00	O
						<u>\$52.00</u>	

Payment Advice #: 15841
 Vendor / Payee: DIGITAL IMAGING SPECIALIST
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/13/2017
 Transaction Date: 01/13/2017
 Original Amount: \$641.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
395.00	SENIOR C	B/W COPIES	\$0.01	\$3.95	010217SR
85.00	SENIOR C	COLOR COPIES	\$0.04	\$3.40	010217SR
1,244.00	S/C NEW	B/W COPIES	\$0.01	\$11.20	010217SR
3,309.00	S/C NEW	COLOR	\$0.08	\$261.41	010217SR
6,615.00	ADMIN	B/W COPIES	\$0.01	\$59.54	010217AD
2,992.00	ADMIN	COLOR	\$0.08	\$236.37	010217AD
2,135.00	POLICE	B/W COPIES	\$0.01	\$19.22	010217PD
566.00	POLICE	COLOR	\$0.08	\$46.29	010217PD

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/13/2017	01/13/2017	AW	BC 19-2017	1000-790-420-0000	Operating Supplies and Materials	\$295.91	O
01/13/2017	01/13/2017	AW	BC 66-2017	2901-390-420-0000	Operating Supplies and Materials	\$279.96	O
01/13/2017	01/13/2017	AW	BC 80-2017	2903-110-420-0000	Operating Supplies and Materials	\$65.51	O
						<u>\$641.38</u>	

Payment Advice #: 15842
 Vendor / Payee: DOMINION EAST OHIO GAS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/13/2017
 Transaction Date: 01/13/2017
 Original Amount: \$257.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
----------	-------	-------------	------------	----------------	-----------

Payment Register Detail

1/1/2017 to 1/13/2017

1.00 33 LAKE S 5500063314049

\$257.98 \$257.98

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/13/2017	01/13/2017	AW	PO 9-2017	2903-110-313-0000	Natural Gas	\$257.98	O
						<u>\$257.98</u>	

Payment Advice #: 15843

Vendor / Payee: EASTERN LAKE COUNTY CHAMBER OF COMMERCE

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 01/13/2017
 Transaction Date: 01/13/2017
 Original Amount: \$245.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MEMBERSHIP DUES FOR SENIOR CENTER	\$135.00	\$135.00	16974
2.00		ATTENDANCE FEES FOR AWARDS BANQUET (BRITTON, BAILEY	\$55.00	\$110.00	16983

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/13/2017	01/13/2017	AW	BC 16-2017	1000-790-391-0000	Dues and Fees	\$110.00	O
01/13/2017	01/13/2017	AW	BC 57-2017	2901-390-391-0000	Dues and Fees	\$135.00	O
						<u>\$245.00</u>	

Payment Advice #: 15844

Vendor / Payee: FINE LINE GRAPHICS

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 01/13/2017
 Transaction Date: 01/13/2017
 Original Amount: \$595.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUV CRUISER DECAL (INSTALLED 1/10/17)	\$595.00	\$595.00	1.9.17

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/13/2017	01/13/2017	AW	BC 74-2017	2903-110-320-0000	Communications, Printing and Advertising	\$595.00	O
						<u>\$595.00</u>	

Payment Advice #: 15845

Vendor / Payee: GORDON FOOD SERVICE, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 01/13/2017
 Transaction Date: 01/13/2017
 Original Amount: \$70.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	OP & FOOD SUPPLIES FOR EVENTS/	\$70.43	\$70.43	819167584

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/13/2017	01/13/2017	AW	BC 64-2017	2901-390-399-2915	Other - Other Contractual Services(EVENTS)	\$46.51	O
01/13/2017	01/13/2017	AW	BC 66-2017	2901-390-420-0000	Operating Supplies and Materials	\$23.92	O
						<u>\$70.43</u>	

Payment Register Detail

1/1/2017 to 1/13/2017

Payment Advice #: 15846
 Vendor / Payee: GREAT WAVE COMMUNICATIONS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/13/2017
 Transaction Date: 01/13/2017
 Original Amount: \$64.90

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	MONTHLY	WEBHOSTING AND WWTP DSL			\$64.90	\$64.90	1.1.17
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/13/2017	01/13/2017	AW	BC 16-2017	1000-790-391-0000	Dues and Fees	\$14.95	O
01/13/2017	01/13/2017	AW	BC 116-2017	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$49.95	O
						<u>\$64.90</u>	

Payment Advice #: 15847
 Vendor / Payee: INTERNATIONAL ASSO. OF CHIEFS OF POLICE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/13/2017
 Transaction Date: 01/13/2017
 Original Amount: \$150.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		2017 MEMBERSHIP DUES			\$150.00	\$150.00	1638093
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/13/2017	01/13/2017	AW	BC 77-2017	2903-110-391-0000	Dues and Fees	\$150.00	O
						<u>\$150.00</u>	

Payment Advice #: 15848
 Vendor / Payee: ILLUMINATING COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/13/2017
 Transaction Date: 01/13/2017
 Original Amount: \$16,525.22

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	MASTER /	210000420005			\$6,702.34	\$6,702.34	
1.00	STREET L	110028684907			\$9,742.28	\$9,742.28	
1.00	TRAFFIC L	110029220909			\$10.16	\$10.16	
1.00	MAIN ST/-	110121879420			\$70.44	\$70.44	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/13/2017	01/13/2017	AW	PO 12-2017	1000-390-311-0000	Electricity	\$92.52	O
01/13/2017	01/13/2017	AW	PO 12-2017	1000-710-311-0000	Electricity	\$708.92	O
01/13/2017	01/13/2017	AW	PO 12-2017	1000-790-311-1005	Electricity(TRAFFIC LIGHTS)	\$10.16	O
01/13/2017	01/13/2017	AW	PO 12-2017	2011-620-311-0000	Electricity	\$85.86	O
01/13/2017	01/13/2017	AW	PO 12-2017	2401-519-311-0000	Electricity	\$9,742.28	O
01/13/2017	01/13/2017	AW	PO 12-2017	2901-330-311-0000	Electricity	\$774.95	O
01/13/2017	01/13/2017	AW	PO 12-2017	2903-110-311-0000	Electricity	\$215.45	O
01/13/2017	01/13/2017	AW	PO 12-2017	5101-531-311-0000	Electricity	\$954.94	O
01/13/2017	01/13/2017	AW	PO 12-2017	5201-541-311-0000	Electricity	\$3,940.14	O
						<u>\$16,525.22</u>	

Payment Register Detail

1/1/2017 to 1/13/2017

Payment Advice #: 15849
 Vendor / Payee: JAMES BORSI
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/13/2017
 Transaction Date: 01/13/2017
 Original Amount: \$60.00

Detail							
Quantity	Units	Description		Unit Price	Extended Price	Invoice #	
1.00	REIMBUR	TRAINING FEE FOR NESOWEA OPERATIONS SEMINAR		\$60.00	\$60.00	1010957	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/13/2017	01/13/2017	AW	BC 102-2017	5201-541-340-0101	Professional and Technical Services(Continuing Education}	\$60.00	O
						<u>\$60.00</u>	

Payment Advice #: 15850
 Vendor / Payee: JIM DOHERTY TRUCKING, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/13/2017
 Transaction Date: 01/13/2017
 Original Amount: \$140.00

Detail							
Quantity	Units	Description		Unit Price	Extended Price	Invoice #	
1.00		SLUDGE HAUL		\$140.00	\$140.00	36053	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/13/2017	01/13/2017	AW	PO 13-2017	5201-549-399-0199	Other - Other Contractual Services(SLUDGE HAUL}	\$140.00	O
						<u>\$140.00</u>	

Payment Advice #: 15851
 Vendor / Payee: JOSEPH PETER SZEMAN, ESQ.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/13/2017
 Transaction Date: 01/13/2017
 Original Amount: \$2,122.50

Detail							
Quantity	Units	Description		Unit Price	Extended Price	Invoice #	
11.90	HOURS	ADMIN/CIVIL LEGAL		\$150.00	\$1,785.00		
2.70	HOURS	POLICE/PROSECUTION LEGAL		\$125.00	\$337.50		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/13/2017	01/13/2017	AW	PO 14-2017	1000-790-341-0000	Accounting and Legal Fees	\$1,785.00	O
01/13/2017	01/13/2017	AW	PO 14-2017	2903-110-341-0000	Accounting and Legal Fees	\$337.50	O
						<u>\$2,122.50</u>	

Payment Advice #: 15852
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/13/2017
 Transaction Date: 01/13/2017
 Original Amount: \$224.40

Detail						
Quantity	Units	Description		Unit Price	Extended Price	Invoice #
7.48	TONS	SLUDGE CHARGES/DUMP		\$30.00	\$224.40	05324287

Payment Register Detail

1/1/2017 to 1/13/2017

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/13/2017	01/13/2017	AW	PO 15-2017	5201-549-399-0201	Other - Other Contractual Services{SLUDGE}	\$224.40	O
						<u>\$224.40</u>	

Payment Advice #: 15853

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/13/2017
 Transaction Date: 01/13/2017
 Original Amount: \$22,022.14

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4,000.00	CF	WATER	\$3.20	\$12,800.00	
4,028.00	CF	WATER HIGH VOLUME RATE	\$2.33	\$9,385.24	
-70.00	CF	MIDDLE SCHOOL CREDIT	\$2.33	-\$163.10	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/13/2017	01/13/2017	AW	PO 16-2017	5101-533-312-0000	Water and Sewage	\$22,022.14	O
						<u>\$22,022.14</u>	

Payment Advice #: 15854

Vendor / Payee: LAKE COUNTY TELECOMMUNICATIONS DEPT.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/13/2017
 Transaction Date: 01/13/2017
 Original Amount: \$1,040.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BACKBONE MAINTENANCE FEE 1ST QUARTER 2017	\$1,040.92	\$1,040.92	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/13/2017	01/13/2017	AW	PO 36-2017	2903-110-349-0000	Other - Professional and Technical Services	\$1,040.92	O
						<u>\$1,040.92</u>	

Payment Advice #: 15855

Vendor / Payee: LAKE HEALTH
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/13/2017
 Transaction Date: 01/13/2017
 Original Amount: \$77.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BACKGROUND CHECK FOR I.T. PERSONNEL R. HOSTETLER	\$77.00	\$77.00	143072-00

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/13/2017	01/13/2017	AW	BC 16-2017	1000-790-391-0000	Dues and Fees	\$77.00	O
						<u>\$77.00</u>	

Payment Advice #: 15856

Vendor / Payee: LINK COMPUTER CORPORATION

Status: Outstanding
 Post Date: 01/13/2017

Payment Register Detail

1/1/2017 to 1/13/2017

Type: Accounting Warrant
Purpose:

Transaction Date: 01/13/2017
Original Amount: \$563.75

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	MONTHLY	UTILITY SOFTWARE SUPPORT	\$563.75	\$563.75	INV96334	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/13/2017	01/13/2017	AW	PO 18-2017	5101-532-300-0203	Contractual Services(Utility Software Support)	\$281.88	O
01/13/2017	01/13/2017	AW	PO 18-2017	5201-542-300-0203	Contractual Services(Utility Software Support)	\$281.87	O
						<u>\$563.75</u>	

Payment Advice #: 15857

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

Status: Outstanding
Post Date: 01/13/2017
Transaction Date: 01/13/2017
Original Amount: \$17.86

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		UPS CHARGES TO PENNATRONICS	\$17.86	\$17.86	293019	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/13/2017	01/13/2017	AW	BC 93-2017	5101-533-399-0000	Other - Other Contractual Services	\$17.86	O
						<u>\$17.86</u>	

Payment Advice #: 15858

Vendor / Payee: MELZER'S FUEL SERVICE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/13/2017
Transaction Date: 01/13/2017
Original Amount: \$523.36

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		230.5 GALLONS DIESEL FUEL	\$523.36	\$523.36	1700301413	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/13/2017	01/13/2017	AW	BC 38-2017	2011-630-420-7000	Operating Supplies and Materials(FUEL)	\$523.36	O
						<u>\$523.36</u>	

Payment Advice #: 15859

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

Status: Outstanding
Post Date: 01/13/2017
Transaction Date: 01/13/2017
Original Amount: \$135.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		METER RENTAL FOR POSTAGE MACHINE	\$135.00	\$135.00	54504786	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/13/2017	01/13/2017	AW	BC 6-2017	1000-710-323-0000	Postage Machine Rental	\$135.00	O

Payment Register Detail

1/1/2017 to 1/13/2017

\$135.00

Payment Advice #: 15860
 Vendor / Payee: NORTHEAST OHIO MAYORS & CITY MANAGERS ASSOC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/13/2017
 Transaction Date: 01/13/2017
 Original Amount: \$250.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ANNUAL MEMBERSHIP DUES	\$250.00	\$250.00	1.1.17

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/13/2017	01/13/2017	AW	BC 117-2017	1000-710-349-0000	Other - Professional and Technical Services	\$250.00	O
						<u>\$250.00</u>	

Payment Advice #: 15861
 Vendor / Payee: NORTHERN OHIO SERVICE DIRECTORS ASSOCIATION
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/13/2017
 Transaction Date: 01/13/2017
 Original Amount: \$25.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MEMBERSHIP DUES	\$25.00	\$25.00	1.18.17

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/13/2017	01/13/2017	AW	BC 26-2017	2011-620-340-0101	Professional and Technical Services(Continuing Education)	\$25.00	O
						<u>\$25.00</u>	

Payment Advice #: 15862
 Vendor / Payee: RON BELL
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/13/2017
 Transaction Date: 01/13/2017
 Original Amount: \$525.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY LICENSED OPERATOR SERVICES	\$500.00	\$500.00	1.2.17
1.00		CELL ALLOWANCE	\$25.00	\$25.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/13/2017	01/13/2017	AW	PO 22-2017	5101-531-321-0000	Telephone	\$25.00	O
01/13/2017	01/13/2017	AW	PO 91-2016	5101-534-300-0075	Contractual Services(Licensed Operator)	\$500.00	O
						<u>\$525.00</u>	

Payment Advice #: 15863
 Vendor / Payee: SAM'S CLUB
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/13/2017
 Transaction Date: 01/13/2017
 Original Amount: \$260.95

Detail

Payment Register Detail

1/1/2017 to 1/13/2017

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	6046002039000905 OPERATING SUPPLIES, JANITORIAL SUPPLIES, ENTERT	\$260.95	\$260.95	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/13/2017	01/13/2017	AW	BC 61-2017	2901-390-399-2911	Other - Other Contractual Services(ENTERTAINMENT)	\$14.98	O
01/13/2017	01/13/2017	AW	BC 66-2017	2901-390-420-0000	Operating Supplies and Materials	\$98.30	O
01/13/2017	01/13/2017	AW	BC 67-2017	2901-390-420-0210	Operating Supplies and Materials(JANITORIAL SUPPLIES)	\$147.67	O
						<u>\$260.95</u>	

Payment Advice #: 15864

Vendor / Payee: STAPLES BUSINESS ADVANTAGE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/13/2017
 Transaction Date: 01/13/2017
 Original Amount: \$21.29

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	POST IT NOTES TABS, COFFEE CREAMER	\$21.29	\$21.29	8042463024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/13/2017	01/13/2017	AW	BC 18-2017	1000-790-410-0000	Office Supplies and Materials	\$15.39	O
01/13/2017	01/13/2017	AW	BC 19-2017	1000-790-420-0000	Operating Supplies and Materials	\$5.90	O
						<u>\$21.29</u>	

Payment Advice #: 15865

Vendor / Payee: Time Warner Cable
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/13/2017
 Transaction Date: 01/13/2017
 Original Amount: \$219.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	INTERNET AND PHONES	\$219.97	\$219.97	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/13/2017	01/13/2017	AW	BC 50-2017	2901-330-321-0000	Telephone	\$59.98	O
01/13/2017	01/13/2017	AW	BC 55-2017	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$159.99	O
						<u>\$219.97</u>	

Payment Advice #: 15866

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

Status: Outstanding
 Post Date: 01/13/2017
 Transaction Date: 01/13/2017
 Original Amount: \$303.37

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VILLAGE CELL PHONES	\$303.37	\$303.37	9777997667

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/13/2017	01/13/2017	AW	PO 27-2017	2011-620-321-3210	Telephone(CELL PHONES)	\$126.28	O
01/13/2017	01/13/2017	AW	BC 27-2017	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$40.17	O

Payment Register Detail

1/1/2017 to 1/13/2017

01/13/2017	01/13/2017	AW	PO 27-2017	2903-110-319-3210	Other - Utilities(CELL PHONES)	\$50.07	0
01/13/2017	01/13/2017	AW	PO 27-2017	5101-531-321-3210	Telephone(CELL PHONES)	\$43.42	0
01/13/2017	01/13/2017	AW	PO 27-2017	5201-541-321-3210	Telephone(CELL PHONES)	\$43.43	0
						<u>\$303.37</u>	

Payment Advice #: 15867

Vendor / Payee: WASTE MANAGEMENT OF OHIO INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 01/13/2017

Transaction Date: 01/13/2017

Original Amount: \$332.58

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	STRATTOI	TRASH SERVICE	\$84.93	\$84.93	5234965-1378-0
1.00	SEN. CTR	TRASH SERVICE	\$84.93	\$84.93	5234964-1378-3
1.00	M&R	TRASH SERVICE	\$124.92	\$124.92	5234963-1378-5
1.00	POLICE	TRASH SERVICE	\$17.90	\$17.90	5233696-1378-2
1.00	HALL	TRASH SERVICE	\$19.90	\$19.90	5233695-1378-4

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/13/2017	01/13/2017	AW	PO 28-2017	1000-390-319-0360	Other - Utilities(TRASH SERVICES)	\$84.93	0
01/13/2017	01/13/2017	AW	PO 28-2017	1000-710-319-0360	Other - Utilities(TRASH SERVICES)	\$9.95	0
01/13/2017	01/13/2017	AW	PO 28-2017	2011-620-398-0000	Garbage and Trash Removal	\$124.92	0
01/13/2017	01/13/2017	AW	PO 28-2017	2901-390-398-0000	Garbage and Trash Removal	\$84.93	0
01/13/2017	01/13/2017	AW	PO 28-2017	2903-110-398-0000	Garbage and Trash Removal	\$27.85	0
						<u>\$332.58</u>	

Payment Advice #: 15868

Vendor / Payee: WESTERN RESERVE HARDWARE STORE, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 01/13/2017

Transaction Date: 01/13/2017

Original Amount: \$292.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SEWER/STRATTON/M&R MISC. OP SUPPLIS	\$292.42	\$292.42	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/13/2017	01/13/2017	AW	BC 3-2017	1000-390-431-1009	Repairs and Maintenance of Buildings and Land(IN/OUT)	\$56.57	0
01/13/2017	01/13/2017	AW	BC 30-2017	2011-620-420-0000	Operating Supplies and Materials	\$146.27	0
01/13/2017	01/13/2017	AW	BC 110-2017	5201-549-420-0000	Operating Supplies and Materials	\$89.58	0
						<u>\$292.42</u>	

Payment Advice #: 15869

Vendor / Payee: WINDSTREAM

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 01/13/2017

Transaction Date: 01/13/2017

Original Amount: \$24.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TELEMETI	411-504-1716	\$24.70	\$24.70	1-4-17

Payment Register Detail

1/1/2017 to 1/13/2017

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/13/2017	01/13/2017	AW	PO 29-2017	5101-531-321-0000	Telephone	\$24.70	O
						<u>\$24.70</u>	

Total Payments: \$233,815.64

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. 01 - 2017

**AN ORDINANCE CREATING THE POSITION OF
DETECTIVE / ASSISTANT CHIEF OF POLICE,
ESTABLISHING THE COMPENSATION FOR SAID
POSITION, AND DECLARING AN EMERGENCY.**

WHEREAS, the Police Department requires full-time staffing in order to accomplish its mission to the community, inclusive of designated personnel to conduct investigations, to assist the Chief in the administration of the Department, and to serve in the absence of the Chief; and

WHEREAS, the creation of the position of Detective / Assistant Chief of Police, the duties of which are detailed in the position description attached hereto as Exhibit "1," is in furtherance of this objective; and

WHEREAS, the Council, being of the opinion and judgment that the creation of the Detective / Assistant Chief of Police position is in furtherance of the public welfare and best interests of the community, desires to hereby create said position.

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

SECTION 1. That there is hereby created within the Police Department the full-time position of Detective / Assistant Chief of Police who shall perform such duties as are set forth in the position description attached hereto as Exhibit "1," which is incorporated herein by this reference and enacted in its entirety as a part of this Ordinance.

SECTION 2. That the Detective / Assistant Chief of Police shall receive hourly compensation at the rate of twenty dollars and fifty cents (\$20.50), together with such other benefits as are provided by law to full-time Village employees.

SECTION 3. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings

Introduced by: Mayor Britton

open to the public, in compliance with all legal requirements, including § 121.22 of the Ohio Revised Code.

SECTION 4. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the peace, health, safety and welfare of the inhabitants of the Village of Madison, and, for the further reason that immediate passage is necessary to provide personnel for the sound and effective management of the Police Department, it shall, therefore, take effect and be in full force from and upon its adoption if adopted by the affirmative vote of at least four members of Council and otherwise at the earliest time provided by Ohio law.

PASSED:

Kenneth D. Takacs
President of Council

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Date: _____

Sam Britton, Jr.,
Mayor

ORDINANCE NO. 02 - 2017

**AN ORDINANCE CONFIRMING THE APPOINTMENT OF
TROY MCINTOSH AS DETECTIVE / ASSISTANT CHIEF
OF POLICE, AND DECLARING AN EMERGENCY.**

WHEREAS, by Ordinance No. 01-2017, the position of Detective / Assistant Chief of Police was created; and

WHEREAS, Mayor has informed the Council of his appointment of Troy McIntosh to said position and, pursuant to Art. IX, Sec. 9.2 of the Charter, now requests the Council confirm said appointment.

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

SECTION 1. That the appointment of Troy McIntosh to the position of Detective / Assistant Chief of Police is hereby confirmed.

SECTION 2. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and 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 immediate preservation of the peace, health, safety and welfare of the inhabitants of the Village of Madison, and, for the further reason that immediate passage is necessary to provide personnel for the sound and effective management of the Police Department, it shall, therefore, take effect and be in full force from and upon its adoption if adopted by the affirmative vote of at least four members of Council and otherwise at the earliest time provided by Ohio law.

PASSED:

Kenneth D. Takacs
President of Council

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Date: _____

Sam Britton, Jr.,
Mayor