



Village of Madison

Mayor

Sam Britton Jr.

Council Members

H.O. Jay Adams

Duane H. Frager

Robert F. Lee

Kenneth D. Takacs

Mark V. Vest

Village Administrator

Dwayne Bailey

Law Director

Joseph P. Szeman

Chief of Police

Troy A. McIntosh

Fiscal Officer

Kristie M. Crockett

Engineer

Eric Haibach

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Madison, Ohio

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MADISON VILLAGE COUNCIL

January 2, 2018

7:30 pm Regular Council Meeting

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

from December 18, 2017 Reg. Council Meeting)

PUBLIC HEARING

FIRST HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

LEGISLATION BEFORE COUNCIL:

- Pay Ordinance # 2382

OLD LEGISLATION:

- None

NEW LEGISLATION:

- **Ordinance 1-2018:** An ordinance authorizing the transfer of funds from the general fund to various other funds as previously budgeted, and declaring an emergency. (2018 transfer to other departments)

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

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. Jan. 8 th	P & Z Mtg. 7:00 pm
Mon. Jan. 15 th	Village Hall Closed – (MLK Day)
Tues. Jan. 16 th	C.O.W. 6:30 pm
Tues. Jan. 16 th	Council Mtg. 7:30 pm
Wed. Jan. 17 th	Fire Board Mtg. 7:00 pm
Mon. Feb. 5 th	Council Mtg. 7:30 pm
Mon. Feb. 12 th	P & Z Mtg. 7:00 pm
Mon. Feb. 19 th	President's Day (Village Hall Closed)
Tues. Feb. 20 th	C.O.W. 6:30 pm
Tues. Feb. 20 th	Council Mtg. 7:30 pm
Wed. Feb. 21 st	Fire Board Mtg. 7:30 pm

Council Minutes
VILLAGE OF MADISON
Regular Council Meeting
December 18, 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, Law Director Mr. Szeman, Fiscal Officer Kristie Crockett, Village Engineer Eric Haibach and Chief of Police Troy McIntosh.

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on December 4, 2017.

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

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. 2381: \$31,993.99 for payroll and \$64,894.91 for current and upcoming expenses, for a total of \$96,888.90.

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

Questions/Discussions – Discussion was held between Mr. Takacs and Mrs. Crockett regarding outstanding warrants. Mr. Takacs also inquired about warrants issued for title searches. Mr. Bailey explained that this is for the utility transfer. The title searches are for sanitary sewer easements.

Roll call on approval, 5 yeas. Motion carried.

At this time, Troy McIntosh was sworn in as Chief of Police by Law Director Mr. Szeman. Chief McIntosh thanked all and is looking forward to working with Council.

OLD LEGISLATION: None

NEW LEGISLATION:

Resolution 25-2017: A resolution of recognition honoring Bill Horvath as the Eastern Lake County Chamber of Commerce 2018 Citizen of the Year.

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

Questions/Discussion: None

Roll call on suspension: 5 yeas. Motion carried.

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

Questions/Discussion: Mr. Takacs expressed his concerns for passing a posthumous resolution, he feels that there are a lot of people that are alive that are deserving of a resolution.

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

Resolution 26-2017: A resolution recognizing and honoring Friends of Madison Public Library for being chosen as the Eastern Lake County Chamber of Commerce's 2018 Heritage Award recipient.

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

Questions/Discussion: None

Roll call on suspension: 5 yeas. Motion carried.

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

Questions/Discussion: None

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

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A purchase order to Cashen Concrete in the amount of \$2,600.00 for blind plates for sidewalk aprons – sidewalk repairs ODOT specs. (for Rt. 84). Mr. Bailey explained that whenever a resurfacing project comes through town, we have to upgrade to ADA standards. We are going to do this in house. These plates will be mounted next spring to the sidewalk entrances that currently do not have them. Mr. Bailey added that the following year, the plan is to do Route 528.

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

Questions/Discussion: None

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

A purchase order to Lake County Department of Utilities in the amount of \$21,000.00 for capacity fees (\$16,200.00 for capacity fees for the Holiday Inn and \$4,800.00 capacity fees for Hampton Inn). Mr. Bailey explained that the Hampton Inn previously paid their tap fees for a 60 room hotel, they added 16 units to the design. This capacity fee is for the difference.

Mr. Takacs asked if the gallon per day usage different between the two hotels. Mr. Bailey replied that it is different because the Holiday Inn took a proactive approach to water savings which has been approved by our engineer. After one year of service, we will reevaluate, if it is high or low we will make an adjustment at that time. Mr. Vest noted that this is something that South Elementary was going to do as well. Mr. Bailey will follow up to see if there is a difference for them from the new school compared to Homer Nash.

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

Questions/Discussion: None

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

ADMINISTRATOR'S REPORT:

➤ **Engineer's report –**

Mr. Haibach reported that on December 19, 2017, he will be meeting with Chief McIntosh. They have a conference call with the architect to discuss the Police Department's needs at the new building. Mr. Haibach anticipates that within a year we will have the engineering and architectural plans done and possibly start construction. Once the plans are in place, the Officer's will have the ability to give their input.

Also, on December 19th, Mr. Haibach was invited to a final walk thru with O.D.O.T. for the Route 84 resurfacing project. His plan is to bring to their attention the standing water issue at the corner of Rt. 84 and Bates Road. The east corner is their responsibility whereas the west corner is the responsibility of Madison Village. We are going to try and fix the issue on our corner, his hope is that they will fix their corner. There are a few other areas of standing water on Route 84 that he will be discussing with O.D.O.T. during this meeting. He will also discuss the possibility of having a double yellow line going through the Village on Route 84 rather than having passing lanes.

Mr. Haibach stated that he has not heard back from the EPA yet on setting up a meeting regarding Hyder Drive. Mr. Haibach suspects that this will not take place until after the holidays.

Finally, Mr. Bailey announced that he has a meeting with Angela Smith on January 8, 2018 to discuss the Safe Pathways to Schools project.

➤ **Fiscal Officer's report –**

Mrs. Crockett reported that she is continuing to work on year end, rotating files and getting the files ready for the audit that will take place in the spring of 2018. The auditors will be auditing 2015 & 2016.

Mrs. Crockett thanked Councilmen Donaldson & Mabe for their support when she stepped into the role as Fiscal Officer. She thanked them for this opportunity and wished them well in their futures. She stated that she is looking forward to working with Mr. Lee again and working with Mr. Adams.

A brief discussion took place between Mrs. Crockett and Mr. Takacs regarding voided warrants.

➤ **Police Chief's report –**

Mr. McIntosh

expressed his gratitude for this opportunity, he stated that things are going well and they are on track for some good things to happen within the department. The new computers (MDT's) came in for the cruisers last week. The IT Department was in today and will be back in tomorrow to install all of the necessary software. The goal is to have them installed into the vehicles by the end of the week.

They are working on migrating the departments email system over to G Suite, which is what the administration uses. This will allow the department to use many of the apps. that are available which will improve organization and communication among the Officers.

Mr. McIntosh reported that they are working on cleaning up a few operations and a few procedures.

A brief discussion was held regarding the completion of the handbook. Mr. McIntosh stated that he does not have a target date because it is ongoing. He will be bringing in sections of it as necessary.

Mr. Takacs expressed his concerns regarding the website. He feels that it is an important tool to provide the residents with up to date, necessary information. Chief McIntosh agrees, Mr. Bailey stated that he and Chief McIntosh have already discussed consolidating the website effort. Moving over to G Suite was part of this transition.

Mr. Frager suggested that Mayor Britton and Chief McIntosh get together to lay out a plan with goals for the department. He feels that it would be helpful for Council if they saw a list of goals with a timeline of when the goals will be met. A discussion took place regarding a few snowmobilers that were riding on Middle Ridge Road. Mr. McIntosh stated that snowmobilers must be registered, they are allowed to cross a road way to get from one trail to another, they are permitted to ride on the berm of the road if they do not have any reason to enter the traffic lane. Otherwise, it is illegal to ride on any kind of private property, nursery lands etc. if you do not have permission to be on said property.

➤ **Administrator's report –**

Mr. Bailey reminded all that the Chamber of Commerce award ceremony will be held on January 26, 2018 at LaMalfa. Please R.S.V.P. by January 18th if you plan on attending. They did make a change to the format this year. In the past, everyone that had a resolution to present had their turn to speak. This year, they are only allowing people from the jurisdiction of the awardee to speak and present resolutions.

Mr. Bailey thanked Mr. Donaldson and Mr. Mabe for their service to their Community.

Finally, Mr. Bailey announced that he has been working with the Lake County Visitor's Bureau with regard to the water tower. The Visitor's Bureau has been working with Auburn Career Center and they have come up with a preliminary plan to have this as a welcoming area. The next step is that the Visitor's Bureau will pay for a mechanical inspection on the tower prior to entering into a lease. If all goes well, we might be able to get it painted in the spring and solicit some funds to get the graphic on it and get the area cleaned up around the Interstate 90 interchange. Mr. Bailey stated that he will email Council the graphic design that Auburn Career Center came up with.

Finally, Mr. Bailey wished all a Merry Christmas.

COMMISSION AND COMMITTEE REPORTS:

Mr. Vest announced there will be a Fire Board Meeting on December 20, 2017. The re-org meeting will be during the first meeting held on January 17, 2018.

FINAL HEARING OF PERSONS BEFORE COUNCIL: None

NEW BUSINESS

Mr. Vest expressed his gratitude to Mr. Donaldson and Mr. Mabe for their time on Council. He thanked them for their ideas and for the time that they spend together.

Mr. Takacs echoed Mr. Vest, he stated that they have done a great job and have made their time on Council a team effort.

Mayor's Report: -

Mayor Britton also thanked Mr. Donaldson and Mr. Mabe. He stated that they both have done a phenomenal job, he has enjoyed working with them. He feels that the current Council has gotten a lot done, particularly within the last year. He feels that Mr. Adams and Mr. Lee have some big shoes to fill!

Mr. Donaldson and Mr. Mabe both thanked Mayor Britton and Council as well as the Community for their support over the years. They both have enjoyed working with and for Madison Village. Both wish Mr. Adams and Mr. Lee the best of luck in their future tenure.

ADJOURNMENT

Motion to adjourn at 8:18 pm made by Mr. Mabe, seconded by Mr. Donaldson.
Roll call on adjournment, 5 yeas. Meeting adjourned.

Sam Britton Jr., Mayor

Kenneth D. Takacs, Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

PAY ORDINANCE 2382

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:	\$ 64,175.89
Payables:	\$ 85,896.66

Grand Total for Pay Ordinance 2382	\$ 150,072.55
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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 29th day of December, 2017.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

12/16/2017 to 12/31/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
897-2017	12/19/2017	12/19/2017	EW	IRS	\$4,919.88	O
898-2017	12/19/2017	12/19/2017	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$13,157.50	O
899-2017	12/20/2017	12/19/2017	EW	OHIO POLICE & FIRE PENSION FUND	\$5,386.73	O
901-2017	12/29/2017	12/27/2017	EP	KELLY L ANDERSON	\$886.22	O
902-2017	12/29/2017	12/27/2017	EP	CAROL BILLETTER	\$963.16	O
903-2017	12/29/2017	12/27/2017	EP	SUSAN L. BRITTON	\$131.24	O
904-2017	12/29/2017	12/27/2017	EP	JASON L. CHAPMAN	\$2,367.12	O
905-2017	12/29/2017	12/27/2017	EP	DOUGLAS M. COVERT	\$1,237.94	O
906-2017	12/29/2017	12/27/2017	EP	KRISTIE M. CROCKETT	\$1,167.75	O
907-2017	12/29/2017	12/27/2017	EP	DEBORAH L DEPLEDGE	\$766.00	O
908-2017	12/29/2017	12/27/2017	EP	RICHARD GIFFIN SR.	\$2,222.46	O
909-2017	12/29/2017	12/27/2017	EP	KRISTINE N. GRAFTON	\$827.52	O
910-2017	12/29/2017	12/27/2017	EP	SARAH GRYBOS	\$441.35	O
911-2017	12/29/2017	12/27/2017	EP	MICHAEL A HUFFMAN	\$981.98	O
912-2017	12/29/2017	12/27/2017	EP	MELISSA KIRK	\$429.94	O
913-2017	12/29/2017	12/27/2017	EP	JOHN B KOETH	\$1,509.97	O
914-2017	12/29/2017	12/27/2017	EP	CHRISTOPHER MILLER	\$946.46	O
915-2017	12/29/2017	12/27/2017	EP	IAN M. MUSSELL	\$122.63	O
916-2017	12/29/2017	12/27/2017	EP	COLIN SCHULTZ	\$281.78	O
917-2017	12/29/2017	12/27/2017	EP	BRANDON SMITH	\$967.92	O
918-2017	12/29/2017	12/27/2017	EP	THURSTON C SVAGERKO	\$102.50	O
919-2017	12/29/2017	12/27/2017	EP	MICHAEL J THIES	\$790.86	O
921-2017	12/29/2017	12/27/2017	EP	BRANDON SMITH	\$236.51	O
923-2017	12/29/2017	12/27/2017	EP	JEFFERY A BUTRAM	\$48.63	O
924-2017	12/29/2017	12/27/2017	EP	RALF W. CASWELL	\$48.49	O
925-2017	12/29/2017	12/27/2017	EP	DOUGLAS M. COVERT	\$194.13	O
926-2017	12/29/2017	12/27/2017	EP	MICHAEL A HUFFMAN	\$193.95	O
927-2017	12/29/2017	12/27/2017	EP	IAN M. MUSSELL	\$48.63	O
928-2017	12/29/2017	12/27/2017	EP	BRENT RUSS	\$48.63	O
929-2017	12/29/2017	12/27/2017	EP	COLIN SCHULTZ	\$48.49	O
930-2017	12/29/2017	12/27/2017	EP	BRANDON SMITH	\$48.49	O
931-2017	12/29/2017	12/27/2017	EP	THURSTON C SVAGERKO	\$48.49	O
932-2017	12/29/2017	12/27/2017	EP	DONALD K. WALKER	\$48.49	O
934-2017	12/29/2017	12/29/2017	EW	IRS	\$4,662.74	O
935-2017	12/29/2017	12/29/2017	EW	RITA	\$1,190.20	O
936-2017	12/29/2017	12/29/2017	EW	RITA	\$83.52	O
937-2017	12/29/2017	12/29/2017	EW	OHIO DEPARTMENT OF TAXATION	\$5,089.14	O
17154	12/29/2017	12/27/2017	PR	DWAYNE BAILEY	\$1,968.20	O
17155	12/29/2017	12/27/2017	PR	JAMES BORSI	\$952.34	O
17156	12/29/2017	12/27/2017	PR	MARGARET ANN LOHR	\$329.22	O
17157	12/29/2017	12/27/2017	PR	TROY A MCINTOSH	\$1,651.86	O
17158	12/29/2017	12/27/2017	PR	JUSTIN R. NOWAKOWSKI	\$414.44	O
17159	12/29/2017	12/27/2017	PR	JOHN A POULSON	\$799.19	O
17160	12/29/2017	12/27/2017	PR	MICHAEL JOSEPH SMITH	\$1,047.69	O
17161	12/29/2017	12/27/2017	PR	TROY A MCINTOSH	\$750.39	O
17162	12/29/2017	12/27/2017	PR	STEVEN S. KENSINGER	\$48.77	O

Payment Listing

12/16/2017 to 12/31/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17163	12/29/2017	12/27/2017	PR	TROY A MCINTOSH	\$47.99	O
17164	12/29/2017	12/27/2017	PR	JUSTIN R. NOWAKOWSKI	\$48.63	O
17165	12/29/2017	12/27/2017	PR	MICHAEL JOSEPH SMITH	\$182.75	O
17191	12/29/2017	12/29/2017	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$610.00	O
17192	12/29/2017	12/29/2017	WH	ANTHEM	\$2,235.31	O
17193	12/29/2017	12/29/2017	WH	OPBA	\$441.67	O
Total Payments:					\$64,175.89	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$64,175.89	

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.

2382
2017 Payroll - Overtime Worked
PPE 12-23-17 Paydate 12/29/2017

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Ralf Caswell		5.00		31.00	
Doug Covert	1.00	105.50		65.00	12/14 Late Call
Sarah Grybos	4.00	31.25		12.50	12/17 Shift coverage (death in family)
Mike Huffman		103.00		56.00	
Troy McIntosh		18.00		0.00	
Ian Mussell		0.00		30.00	
Justin Nowakowski		10.00		31.00	
Colin Schultz	4.00	44.00		23.00	12/16 Shift coverage (death in family)
Brandon Smith	1.50	129.75		34.00	12/11 - .5 hr Late Call, 12/19 - 1.0 hr Late call
Mike Smith		86.25		19.50	
Curt Svagerko		10.50		3.00	
Michael Thies		2.00		0.00	
Donny Walker		0.00		0.00	
POLICE TOTAL:	10.50	545.25	0.00	305.00	

M&R	NOTES				
Jason Chapman	43.00	343.00	Snowplowinig, Burial		
Rich Giffin	44.50	282.00	Snowplowinig, Burial		
John Koeth	40.00	208.00	Snowplowing		
M&R TOTAL:	127.50	833.00			

WATER/SEWER					
John Koeth		22.00			
Chris Miller	12.00	201.00	Plant Checks, & call-out for VFD Failure		
John Poulson	3.00	210.00	Plant Check		
WATER/SEWER TOTAL:	15.00	433.00			

ADMIN		
John Poulson		48.50
ADMIN TOTAL	0.00	48.50

TOTALS	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.
		153.00	1859.75	0.00

Total Overtime Paid YTD including PD Holidays 2164.75
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Payment Listing

12/16/2017 to 12/31/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
896-2017	12/18/2017	12/19/2017	CH	SHELL FLEET PLUS	\$1,163.00	O
900-2017	12/20/2017	12/20/2017	CH	ILLUMINATING COMPANY	\$9,801.44	O
938-2017	12/29/2017	12/29/2017	CH	STATE OF OHIO	\$9.49	O
17139	12/21/2017	12/21/2017	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$1,494.37	O
17140	12/21/2017	12/21/2017	AW	CARGILL, INC.	\$1,155.13	O
17141	12/21/2017	12/21/2017	AW	Dwayne Bailey	\$179.65	O
17142	12/21/2017	12/21/2017	AW	GENEVA HARDWARE INC.	\$103.94	O
17143	12/21/2017	12/21/2017	AW	ILLUMINATING COMPANY	\$268.84	O
17144	12/21/2017	12/21/2017	AW	JEFF'S MADISON AUTO WORKS	\$160.00	O
17145	12/21/2017	12/21/2017	AW	LAKE COUNTY DEPT OF UTILITIES	\$21,000.00	O
17146	12/21/2017	12/21/2017	AW	MADISON VILLAGE WATER/SEWER	\$54.02	O
17147	12/21/2017	12/21/2017	AW	NAPA AUTO PARTS	\$105.71	O
17148	12/21/2017	12/21/2017	AW	NORTH COAST ENVIRONMENTAL LAB., INC	\$489.00	O
17149	12/21/2017	12/21/2017	AW	STAPLES BUSINESS ADVANTAGE	\$287.05	O
17150	12/21/2017	12/21/2017	AW	THE CUTTING EDGE	\$48.38	O
17151	12/21/2017	12/21/2017	AW	THE NEWS HERALD (SUBSCRIPTION)	\$234.00	O
17152	12/21/2017	12/21/2017	AW	VISA	\$432.28	O
17153	12/21/2017	12/21/2017	AW	CASHEN	\$2,600.00	O
17166	12/28/2017	12/28/2017	AW	ALLIED DOOR SYSTEMS	\$3,211.44	O
17167	12/28/2017	12/28/2017	AW	ANDY'S AUTO PARTS LLC	\$450.00	O
17168	12/28/2017	12/28/2017	AW	APPLIED INDUSTRIAL TECHNOLOGIES	\$2,547.42	O
17169	12/28/2017	12/28/2017	AW	ARCADIA GLASS HOUSE	\$2,450.00	O
17170	12/28/2017	12/28/2017	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$661.98	O
17171	12/28/2017	12/28/2017	AW	CARGILL, INC.	\$1,245.87	O
17172	12/28/2017	12/28/2017	AW	CAROL BILLETTER	\$998.77	O
17173	12/28/2017	12/28/2017	AW	CHARTER MACHINE COMPANY	\$1,818.70	O
17174	12/28/2017	12/28/2017	AW	CINTAS CORPORATION LOCATION 259 / T	\$172.00	O
17175	12/28/2017	12/28/2017	AW	CT CONSULTANTS	\$3,998.59	O
17176	12/28/2017	12/28/2017	AW	CT CONSULTANTS	\$1,100.00	O
17177	12/28/2017	12/28/2017	AW	DAVIS RACE CARS	\$753.21	O
17178	12/28/2017	12/28/2017	AW	DENNIS FORD	\$150.00	O
17179	12/28/2017	12/28/2017	AW	HEARN PLUMBING & HEATING	\$415.00	O
17180	12/28/2017	12/28/2017	AW	JIM DOHERTY TRUCKING, INC.	\$140.00	O
17181	12/28/2017	12/28/2017	AW	LAKE COUNTY CENTRAL PURCHASING	\$712.13	O
17182	12/28/2017	12/28/2017	AW	LAKE COUNTY DEPT OF UTILITIES	\$180.30	O
17183	12/28/2017	12/28/2017	AW	LAKE COUNTY YMCA	\$187.50	O
17184	12/28/2017	12/28/2017	AW	MARGARET LOHR	\$10.59	O
17185	12/28/2017	12/28/2017	AW	OACP	\$195.00	O
17186	12/28/2017	12/28/2017	AW	STAPLES BUSINESS ADVANTAGE	\$100.99	O
17187	12/28/2017	12/28/2017	AW	Time Warner Cable	\$481.62	O
17188	12/28/2017	12/28/2017	AW	VERIZON WIRELESS	\$200.87	O
17189	12/28/2017	12/28/2017	AW	VISA	\$314.91	O
17190	12/28/2017	12/28/2017	AW	WINTER EQUIPMENT COMPANY	\$677.20	O
17194	12/29/2017	12/29/2017	AW	LAKE COUNTY DEPT OF UTILITIES- WATEI	\$23,136.27	O
Total Payments:					\$85,896.66	
Total Conversion Vouchers:					\$0.00	

Payment Listing

12/16/2017 to 12/31/2017

Total Less Conversion Vouchers: \$85,896.66

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

12/16/2017 to 12/31/2017

Payment Advice #: 896-2017
 Vendor / Payee: SHELL FLEET PLUS
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 12/18/2017
 Transaction Date: 12/19/2017
 Original Amount: \$1,163.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GAS ACCOUNT/FUEL	\$1,163.00	\$1,163.00	65272239712

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2017	12/19/2017	CH	BC 155-2017	2011-630-420-7000	Operating Supplies and Materials(FUEL)	\$139.16	O
12/18/2017	12/19/2017	CH	BC 207-2017	2031-240-420-7000	Operating Supplies and Materials(FUEL)	\$91.09	O
12/18/2017	12/19/2017	CH	BC 184-2017	2903-110-393-7000	Motor Vehicles(FUEL)	\$841.47	O
12/18/2017	12/19/2017	CH	BC 240-2017	5101-533-420-7000	Operating Supplies and Materials(FUEL)	\$47.23	O
12/18/2017	12/19/2017	CH	BC 112-2017	5201-549-420-7000	Operating Supplies and Materials(FUEL)	\$44.05	O
						<u>\$1,163.00</u>	

Payment Advice #: 900-2017
 Vendor / Payee: ILLUMINATING COMPANY
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 12/20/2017
 Transaction Date: 12/20/2017
 Original Amount: \$9,801.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		STREET LIGHTS	\$9,801.44	\$9,801.44	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/20/2017	12/20/2017	CH	PO 70-2017	2401-519-311-0000	Electricity	\$5,943.38	O
12/20/2017	12/20/2017	CH	PO 222-2017	2401-519-311-0000	Electricity	\$3,858.06	O
						<u>\$9,801.44</u>	

Payment Advice #: 938-2017
 Vendor / Payee: STATE OF OHIO
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 12/29/2017
 Transaction Date: 12/29/2017
 Original Amount: \$9.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Interest owed	\$9.49	\$9.49	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/29/2017	12/29/2017	CH	BC 243-2017	1000-725-391-0000	Dues and Fees	\$9.49	O
						<u>\$9.49</u>	

Payment Advice #: 17139
 Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/21/2017
 Transaction Date: 12/21/2017
 Original Amount: \$1,494.37

Detail

Payment Register Detail

12/16/2017 to 12/31/2017

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	B. RUSS	BULLET PROOF VEST & UNIFORM SHIRT CARRIER	\$779.00	\$779.00	126011
1.00	MCINTOSI	UNIFORM/CLOTHING PURCHASES	\$715.37	\$715.37	128530

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/21/2017	12/21/2017	AW	BC 208-2017	2903-110-270-0000	Uniforms and Clothing	\$715.37	O
12/21/2017	12/21/2017	AW	BC 80-2017	2903-110-420-0000	Operating Supplies and Materials	\$779.00	O
						<u>\$1,494.37</u>	

Payment Advice #: 17140

Vendor / Payee: CARGILL, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/21/2017
 Transaction Date: 12/21/2017
 Original Amount: \$1,155.13

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ROAD SALT	\$1,155.13	\$1,155.13	2903793155

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/21/2017	12/21/2017	AW	PO 223-2017	2011-630-420-2001	Operating Supplies and Materials(SALT)	\$1,155.13	O
						<u>\$1,155.13</u>	

Payment Advice #: 17141

Vendor / Payee: Dwayne Bailey
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/21/2017
 Transaction Date: 12/21/2017
 Original Amount: \$179.65

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REIMBUR	POLICE CHIEF RECEPTION / APPETIZERS / CORNERSTONE	\$179.65	\$179.65	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/21/2017	12/21/2017	AW	BC 165-2017	1000-310-400-0297	Supplies and Materials(Community Events)	\$179.65	O
						<u>\$179.65</u>	

Payment Advice #: 17142

Vendor / Payee: GENEVA HARDWARE INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/21/2017
 Transaction Date: 12/21/2017
 Original Amount: \$103.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R/STR/	BITS AND RECEPTICLES	\$10.50	\$10.50	141654
1.00	PD GARAC	LIGHT	\$36.99	\$36.99	141784
1.00	M&R/PD/S	BIT, BULBS, FILTER, PAINT	\$56.45	\$56.45	141771

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/21/2017	12/21/2017	AW	BC 260-2017	1000-390-431-1009	Repairs and Maintenance of Buildings and Land(IN/OUT)	\$21.48	O
12/21/2017	12/21/2017	AW	BC 178-2017	2011-620-420-0000	Operating Supplies and Materials	\$5.49	O

Payment Register Detail

12/16/2017 to 12/31/2017

12/21/2017 12/21/2017 AW BC 81-2017 2903-110-431-0000 Repairs and Maintenance of Buildings and Land

\$76.97 O
\$103.94

Payment Advice #: 17143
 Vendor / Payee: ILLUMINATING COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/21/2017
 Transaction Date: 12/21/2017
 Original Amount: \$268.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TRAFFIC	110068973830	\$10.66	\$10.66	
1.00	POLICE	110106751099	\$78.18	\$78.18	
1.00	TRAFFIC	110067907052	\$13.08	\$13.08	
1.00	ADMIN	110109282233	\$61.63	\$61.63	
1.00	POLICE	110106745349	\$105.29	\$105.29	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/21/2017	12/21/2017	AW	PO 195-2017	1000-710-311-0000	Electricity	\$67.06	O
12/21/2017	12/21/2017	AW	PO 70-2017	1000-790-311-1005	Electricity(TRAFFIC LIGHTS)	\$18.31	O
12/21/2017	12/21/2017	AW	PO 135-2017	2903-110-311-0000	Electricity	\$183.47	O
						<u>\$268.84</u>	

Payment Advice #: 17144
 Vendor / Payee: JEFF'S MADISON AUTO WORKS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/21/2017
 Transaction Date: 12/21/2017
 Original Amount: \$160.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	2011 F350	MOUNT, BALANCE 4 NEW TIRES,ALIGNMENT	\$160.00	\$160.00	2474

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/21/2017	12/21/2017	AW	PO 213-2017	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$160.00	O
						<u>\$160.00</u>	

Payment Advice #: 17145
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/21/2017
 Transaction Date: 12/21/2017
 Original Amount: \$21,000.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CAPACITY	NEW HOLIDAY INN HOTEL/CAPACITY FEE	\$16,200.00	\$16,200.00	
1.00	CAPACITY	BALANCE DUE FOR HAMPTON INN CAPACITY CHG	\$4,800.00	\$4,800.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/21/2017	12/21/2017	AW	PO 220-2017	5701-800-640-0013	Payment to Another Political Subdivision(LCDU-Portion of Ta)	\$21,000.00	O
						<u>\$21,000.00</u>	

Payment Register Detail

12/16/2017 to 12/31/2017

Payment Advice #: 17146
 Vendor / Payee: MADISON VILLAGE WATER/SEWER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/21/2017
 Transaction Date: 12/21/2017
 Original Amount: \$54.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CTR WATER BILL	\$54.02	\$54.02	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/21/2017	12/21/2017	AW	BC 198-2017	2901-330-312-0000	Water and Sewage	\$54.02	O
						<u>\$54.02</u>	

Payment Advice #: 17147
 Vendor / Payee: NAPA AUTO PARTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/21/2017
 Transaction Date: 12/21/2017
 Original Amount: \$105.71

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	CAR WASH, FLUID FILM AEROSOL	\$44.25	\$44.25	931475
1.00	M&R	CAP SCREW, FLT WASH, NUT, 1 GALLON ANTIFREEZE	\$61.46	\$61.46	930978

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/21/2017	12/21/2017	AW	BC 39-2017	2011-630-430-1999	Repairs and Maintenance(Plow/Maint/Snow Removal)	\$105.71	O
						<u>\$105.71</u>	

Payment Advice #: 17148
 Vendor / Payee: NORTH COAST ENVIRONMENTAL LAB., INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/21/2017
 Transaction Date: 12/21/2017
 Original Amount: \$489.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4.00		LOW LEVEL MERCURY	\$60.00	\$240.00	58369
1.00		HEXAVALENT CHROMIUM	\$14.00	\$14.00	58383
1.00		LOW LEVEL FREE CYANIDE	\$35.00	\$35.00	58383
3.00		NITRATE/NITRITES	\$14.00	\$42.00	58383
1.00		OIL & GREASE	\$20.00	\$20.00	58383
3.00		TKN	\$30.00	\$90.00	58383
1.00		TOTAL METALS (6)	\$48.00	\$48.00	58383

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/21/2017	12/21/2017	AW	PO 174-2017	5201-543-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$489.00	O
						<u>\$489.00</u>	

Payment Advice #: 17149
 Vendor / Payee: STAPLES BUSINESS ADVANTAGE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/21/2017
 Transaction Date: 12/21/2017
 Original Amount: \$287.05

Payment Register Detail

12/16/2017 to 12/31/2017

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN/FIE	WHITEBOARD CLEANER, ENVELOPES, DESKPADS/2018, BOX FILES/LETTEI	\$287.05	\$287.05	8047765428

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/21/2017	12/21/2017	AW	BC 177-2017	1000-725-410-0000	Office Supplies and Materials	\$125.98	O
12/21/2017	12/21/2017	AW	BC 231-2017	1000-790-410-0000	Office Supplies and Materials	\$161.07	O
						<u>\$287.05</u>	

Payment Advice #: 17150

Vendor / Payee: THE CUTTING EDGE

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 12/21/2017
 Transaction Date: 12/21/2017
 Original Amount: \$48.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		5 NEW ENGRAVED NAMEPLATES	\$48.38	\$48.38	75917

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/21/2017	12/21/2017	AW	BC 225-2017	1000-790-420-0000	Operating Supplies and Materials	\$48.38	O
						<u>\$48.38</u>	

Payment Advice #: 17151

Vendor / Payee: THE NEWS HERALD (SUBSCRIPTION)

Type: Accounting Warrant

Purpose: ACCT 1200-880726

Status: Outstanding
 Post Date: 12/21/2017
 Transaction Date: 12/21/2017
 Original Amount: \$234.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	SUBSCRIPTION RENEWAL	\$234.00	\$234.00	12.18.17

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/21/2017	12/21/2017	AW	BC 142-2017	1000-790-391-0000	Dues and Fees	\$234.00	O
						<u>\$234.00</u>	

Payment Advice #: 17152

Vendor / Payee: VISA

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 12/21/2017
 Transaction Date: 12/21/2017
 Original Amount: \$432.28

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R #282'	LIGHTS/PARKS (CHRISTMAS), M&R SUPPLIES (CAR WIPES/CLEANING SUPI	\$273.14	\$273.14	
1.00	POLICE #1	GO DADDY EMAIL, CLEANING SUPPLIES, BATTERIES, XMAS CARDS/VISTAF	\$159.14	\$159.14	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/21/2017	12/21/2017	AW	BC 158-2017	1000-320-420-0000	Operating Supplies and Materials	\$155.48	O
12/21/2017	12/21/2017	AW	BC 212-2017	1000-390-420-0210	Operating Supplies and Materials(JANITORIAL SUPPLIES)	\$28.25	O
12/21/2017	12/21/2017	AW	BC 260-2017	1000-390-431-1009	Repairs and Maintenance of Buildings and Land(IN/OUT}	\$21.65	O

Payment Register Detail

12/16/2017 to 12/31/2017

12/21/2017	12/21/2017	AW	BC 225-2017	1000-790-420-0000	Operating Supplies and Materials	\$21.65	O
12/21/2017	12/21/2017	AW	BC 211-2017	1000-790-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$28.25	O
12/21/2017	12/21/2017	AW	BC 178-2017	2011-620-420-0000	Operating Supplies and Materials	\$52.71	O
12/21/2017	12/21/2017	AW	BC 157-2017	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$21.35	O
12/21/2017	12/21/2017	AW	BC 80-2017	2903-110-420-0000	Operating Supplies and Materials	\$102.94	O
						<u>\$432.28</u>	

Payment Advice #: 17163
 Vendor / Payee: CASHEN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/21/2017
 Transaction Date: 12/21/2017
 Original Amount: \$2,600.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		20 BLIND PLATES FOR SIDEWALK APRONS	\$2,600.00	\$2,600.00	28603

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/21/2017	12/21/2017	AW	PO 221-2017	2011-800-590-0000	Other - Capital Outlay	\$2,600.00	O
						<u>\$2,600.00</u>	

Payment Advice #: 17166
 Vendor / Payee: ALLIED DOOR SYSTEMS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/28/2017
 Transaction Date: 12/28/2017
 Original Amount: \$3,211.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	WEST EXT DOOR FRAME REPAIRS & WEATHER STRIPPING	\$3,211.44	\$3,211.44	642

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/28/2017	12/28/2017	AW	PO 218-2017	4902-800-349-0000	Other - Professional and Technical Services	\$3,211.44	O
						<u>\$3,211.44</u>	

Payment Advice #: 17167
 Vendor / Payee: ANDY'S AUTO PARTS LLC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/28/2017
 Transaction Date: 12/28/2017
 Original Amount: \$450.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UNIVERSAL TRACTOR HYDRAULIC FLUID- 55 GALLON	\$450.00	\$450.00	19153

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/28/2017	12/28/2017	AW	PO 206-2017	2011-620-420-0000	Operating Supplies and Materials	\$431.07	O
12/28/2017	12/28/2017	AW	BC 178-2017	2011-620-420-0000	Operating Supplies and Materials	\$18.93	O
						<u>\$450.00</u>	

Payment Advice #: 17168
 Vendor / Payee: APPLIED INDUSTRIAL TECHNOLOGIES

Status: Outstanding
 Post Date: 12/28/2017

Payment Register Detail

12/16/2017 to 12/31/2017

Type: Accounting Warrant
 Purpose:

Transaction Date: 12/28/2017
 Original Amount: \$2,547.42

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		TRANSMISSION TORQUE ARM FOR #2 AERATION ROTOR AT WWTP	\$2,547.42	\$2,547.42	7012234788		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/28/2017	12/28/2017	AW	PO 199-2017	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$2,547.42	O
						<u>\$2,547.42</u>	

Payment Advice #: 17169

Vendor / Payee: ARCADIA GLASS HOUSE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/28/2017
 Transaction Date: 12/28/2017
 Original Amount: \$2,450.00

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	SENIOR C	AWNING REPAIR-GLAZED ALUM. FRAMING & TEMPERED GLASS INSERTS -	\$2,450.00	\$2,450.00	12.22.17		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/28/2017	12/28/2017	AW	PO 219-2017	2901-390-439-0000	Other - Repairs and Maintenance	\$2,450.00	O
						<u>\$2,450.00</u>	

Payment Advice #: 17170

Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/28/2017
 Transaction Date: 12/28/2017
 Original Amount: \$681.98

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		UNIFORMS - MCINTOSH	\$661.98	\$661.98	129157		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/28/2017	12/28/2017	AW	BC 208-2017	2903-110-270-0000	Uniforms and Clothing	\$45.40	O
12/28/2017	12/28/2017	AW	BC 265-2017	2903-110-270-0000	Uniforms and Clothing	\$616.58	O
						<u>\$661.98</u>	

Payment Advice #: 17171

Vendor / Payee: CARGILL, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/28/2017
 Transaction Date: 12/28/2017
 Original Amount: \$1,245.87

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		46.54 tons of Road Salt @ \$26.77 per ton	\$1,245.87	\$1,245.87	2903796704		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/28/2017	12/28/2017	AW	PO 224-2017	2011-630-420-2001	Operating Supplies and Materials(SALT)	\$624.43	O

Payment Register Detail

12/16/2017 to 12/31/2017

12/28/2017	12/28/2017	AW	PO 224-2017	2101-630-420-2001	Operating Supplies and Materials(SALT)	\$621.44	O
							\$1,245.87

Payment Advice #: 17172	Status: Outstanding
Vendor / Payee: CAROL BILLETTER	Post Date: 12/28/2017
Type: Accounting Warrant	Transaction Date: 12/28/2017
Purpose:	Original Amount: \$998.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PERM IMP PROJECT #52-2017 NEW TV FOR SENIOR CENTER	\$998.77	\$998.77	12.20.17

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/28/2017	12/28/2017	AW	PO 225-2017	2901-800-540-0000	Machinery, Equipment and Furniture	\$998.77	O
						\$998.77	

Payment Advice #: 17173	Status: Outstanding
Vendor / Payee: CHARTER MACHINE COMPANY	Post Date: 12/28/2017
Type: Accounting Warrant	Transaction Date: 12/28/2017
Purpose:	Original Amount: \$1,818.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	set	Steering Rollers for WWTP Filter Press	\$1,818.70	\$1,818.70	0321160-IN

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/28/2017	12/28/2017	AW	PO 207-2017	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$1,818.70	O
						\$1,818.70	

Payment Advice #: 17174	Status: Outstanding
Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90	Post Date: 12/28/2017
Type: Accounting Warrant	Transaction Date: 12/28/2017
Purpose:	Original Amount: \$172.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MATS	SENIOR CENTER RUGS	\$172.00	\$172.00	4002959210

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/28/2017	12/28/2017	AW	PO 91-2017	2901-390-390-0327	Other Contractual Services(FLOOR MAINTENANCE)	\$20.19	O
12/28/2017	12/28/2017	AW	PO 226-2017	2901-390-390-0327	Other Contractual Services(FLOOR MAINTENANCE)	\$151.81	O
						\$172.00	

Payment Advice #: 17175	Status: Outstanding
Vendor / Payee: CT CONSULTANTS	Post Date: 12/28/2017
Type: Accounting Warrant	Transaction Date: 12/28/2017
Purpose:	Original Amount: \$3,998.59

Detail

Payment Register Detail

12/16/2017 to 12/31/2017

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	37.75 HOURS - VILLAGE HALL RELOCATION		\$3,998.59	\$3,998.59	150223-5

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/28/2017	12/28/2017	AW	PO 227-2017	1000-800-590-0000	Other - Capital Outlay	\$1,999.30	O
12/28/2017	12/28/2017	AW	PO 227-2017	2903-800-530-0000	Buildings and Other Structures	\$1,999.29	O
						<u>\$3,998.59</u>	

Payment Advice #: 17176

Vendor / Payee: CT CONSULTANTS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/28/2017

Transaction Date: 12/28/2017

Original Amount: \$1,100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	RETAINER		\$1,100.00	\$1,100.00	170072-12

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/28/2017	12/28/2017	AW	PO 189-2017	1000-790-346-0000	Engineering Services	\$508.22	O
12/28/2017	12/28/2017	AW	PO 228-2017	1000-790-346-0000	Engineering Services	\$591.78	O
						<u>\$1,100.00</u>	

Payment Advice #: 17177

Vendor / Payee: DAVIS RACE CARS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/28/2017

Transaction Date: 12/28/2017

Original Amount: \$753.21

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	STERLING REPLACE COOLANT TUBE		\$168.00	\$168.00	3549
1.00	STERLING REPLACE HOSE FROM SPREADER CONTROL/OUTSIDE SERVICE - HYDRAI		\$295.67	\$295.67	3550
1.00	STERLING REPLACE ALTERNATOR		\$289.54	\$289.54	3560

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/28/2017	12/28/2017	AW	BC 36-2017	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$198.34	O
12/28/2017	12/28/2017	AW	BC 266-2017	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$554.87	O
						<u>\$753.21</u>	

Payment Advice #: 17178

Vendor / Payee: DENNIS FORD

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/28/2017

Transaction Date: 12/28/2017

Original Amount: \$150.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR CTR - ENTERTAINMENT		\$150.00	\$150.00	12-19-17

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/28/2017	12/28/2017	AW	BC 197-2017	2901-390-399-2911	Other - Other Contractual Services(ENTERTAINMENT)	\$150.00	O

Payment Register Detail

12/16/2017 to 12/31/2017

\$150.00

Payment Advice #: 17179
 Vendor / Payee: HEARN PLUMBING & HEATING
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/28/2017
 Transaction Date: 12/28/2017
 Original Amount: \$415.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	VILLAGE F	PRESSURE SWITCH ON FURNACE - HEAT NOT WORKING PROPERLY	\$415.00	\$415.00	16658

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/28/2017	12/28/2017	AW	BC 211-2017	1000-790-431-0210	Repairs and Maintenance of Buildings and Land(JANITORIAL	\$207.50	O
12/28/2017	12/28/2017	AW	BC 152-2017	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$0.32	O
12/28/2017	12/28/2017	AW	BC 81-2017	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$13.49	O
12/28/2017	12/28/2017	AW	BC 267-2017	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$193.69	O
						<u>\$415.00</u>	

Payment Advice #: 17180
 Vendor / Payee: JIM DOHERTY TRUCKING, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/28/2017
 Transaction Date: 12/28/2017
 Original Amount: \$140.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SLUDGE HAUL	\$140.00	\$140.00	40824

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/28/2017	12/28/2017	AW	PO 157-2017	5201-549-399-0199	Other - Other Contractual Services(SLUDGE HAUL}	\$20.00	O
12/28/2017	12/28/2017	AW	PO 229-2017	5201-549-399-0199	Other - Other Contractual Services(SLUDGE HAUL}	\$120.00	O
						<u>\$140.00</u>	

Payment Advice #: 17181
 Vendor / Payee: LAKE COUNTY CENTRAL PURCHASING
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/28/2017
 Transaction Date: 12/28/2017
 Original Amount: \$712.13

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PD/COUR	OFFICE SUPPLIES - PRINTER INKS, PENS, NOTEBOOKS, CLOCK, LABELS, F	\$712.13	\$712.13	12.21.17

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/28/2017	12/28/2017	AW	BC 8-2017	1000-720-410-0000	Office Supplies and Materials	\$92.80	O
12/28/2017	12/28/2017	AW	BC 235-2017	2903-110-410-0000	Office Supplies and Materials	\$619.33	O
						<u>\$712.13</u>	

Payment Advice #: 17182
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
 Type: Accounting Warrant

Status: Outstanding
 Post Date: 12/28/2017
 Transaction Date: 12/28/2017

Payment Register Detail

12/16/2017 to 12/31/2017

Purpose:

Original Amount: \$180.30

Detail							
Quantity	Units	Description		Unit Price	Extended Price	Invoice #	
6.01	SLUDGE			\$30.00	\$180.30	05400254	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/28/2017	12/28/2017	AW	PO 158-2017	5201-549-399-0201	Other - Other Contractual Services{SLUDGE}	\$180.30	O
						<u>\$180.30</u>	

Payment Advice #: 17183
 Vendor / Payee: LAKE COUNTY YMCA
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/28/2017
 Transaction Date: 12/28/2017
 Original Amount: \$187.50

Detail							
Quantity	Units	Description		Unit Price	Extended Price	Invoice #	
1.00	SENIOR C	EXERCISE INSTRUCTION		\$187.50	\$187.50	12.22.17	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/28/2017	12/28/2017	AW	BC 223-2017	2901-390-399-2912	Other - Other Contractual Services{INSTRUCTORS}	\$187.50	O
						<u>\$187.50</u>	

Payment Advice #: 17184
 Vendor / Payee: MARGARET LOHR
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/28/2017
 Transaction Date: 12/28/2017
 Original Amount: \$10.59

Detail							
Quantity	Units	Description		Unit Price	Extended Price	Invoice #	
1.00	MILEAGE	19.8 MILES / BETWEEN WORKSITES 8/20-12/23		\$10.59	\$10.59	12.27.17	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/28/2017	12/28/2017	AW	BC 15-2017	1000-790-252-0000	Travel and Transportation	\$10.59	O
						<u>\$10.59</u>	

Payment Advice #: 17185
 Vendor / Payee: OACP
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/28/2017
 Transaction Date: 12/28/2017
 Original Amount: \$195.00

Detail							
Quantity	Units	Description		Unit Price	Extended Price	Invoice #	
1.00	POLICE	ANNUAL MEMBERSHIP DUES		\$195.00	\$195.00	12.22.17	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/28/2017	12/28/2017	AW	BC 77-2017	2903-110-391-0000	Dues and Fees	\$126.00	O
12/28/2017	12/28/2017	AW	BC 268-2017	2903-110-391-0000	Dues and Fees	\$69.00	O
						<u>\$195.00</u>	

Payment Register Detail

12/16/2017 to 12/31/2017

Payment Advice #: 17186
 Vendor / Payee: STAPLES BUSINESS ADVANTAGE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/28/2017
 Transaction Date: 12/28/2017
 Original Amount: \$100.99

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	WATER/ST	CHECK SCANNER CLEANING KIT			\$100.99	\$100.99	8047864388
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/28/2017	12/28/2017	AW	BC 94-2017	5101-533-420-0000	Operating Supplies and Materials	\$50.49	O
12/28/2017	12/28/2017	AW	BC 110-2017	5201-549-420-0000	Operating Supplies and Materials	\$50.50	O
						<u>\$100.99</u>	

Payment Advice #: 17187
 Vendor / Payee: Time Warner Cable
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/28/2017
 Transaction Date: 12/28/2017
 Original Amount: \$481.62

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	POLICE	01034-326737201-8001			\$149.79	\$149.79	326737201122017
1.00	SENIOR C	01034-332940301-7001			\$331.83	\$331.83	332940301121817
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/28/2017	12/28/2017	AW	BC 269-2017	2901-330-321-0000	Telephone	\$50.00	O
12/28/2017	12/28/2017	AW	PO 93-2017	2901-390-319-0325	Other - Utilities{CABLE}	\$110.30	O
12/28/2017	12/28/2017	AW	BC 140-2017	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$171.53	O
12/28/2017	12/28/2017	AW	BC 157-2017	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$125.74	O
12/28/2017	12/28/2017	AW	BC 270-2017	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$24.05	O
						<u>\$481.62</u>	

Payment Advice #: 17188
 Vendor / Payee: VERIZON WIRELESS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/28/2017
 Transaction Date: 12/28/2017
 Original Amount: \$200.87

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		POLICE AIR CARDS			\$200.87	\$200.87	9798319058
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/28/2017	12/28/2017	AW	PO 27-2017	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$200.87	O
						<u>\$200.87</u>	

Payment Advice #: 17189
 Vendor / Payee: VISA
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/28/2017
 Transaction Date: 12/28/2017
 Original Amount: \$314.91

Payment Register Detail

12/16/2017 to 12/31/2017

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#1078 SEN	POSTAGE, CLASS SUPPLIES, ENTERTAINMENT SUPPLIES, JANITORIAL SUI	\$314.91	\$314.91	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/28/2017	12/28/2017	AW	BC 257-2017	2901-390-322-0000	Postage	\$36.21	O
12/28/2017	12/28/2017	AW	BC 197-2017	2901-390-399-2911	Other - Other Contractual Services(ENTERTAINMENT)	\$30.02	O
12/28/2017	12/28/2017	AW	BC 232-2017	2901-390-399-2913	Other - Other Contractual Services(CLASS SUPPLIES)	\$160.04	O
12/28/2017	12/28/2017	AW	BC 259-2017	2901-390-399-2915	Other - Other Contractual Services(EVENTS)	\$42.11	O
12/28/2017	12/28/2017	AW	BC 230-2017	2901-390-420-0210	Operating Supplies and Materials(JANITORIAL SUPPLIES)	\$46.53	O
						<u>\$314.91</u>	

Payment Advice #: 17190

Vendor / Payee: WINTER EQUIPMENT COMPANY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/28/2017

Transaction Date: 12/28/2017

Original Amount: \$677.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	PSCR8412	PLOW GUARD CURB RUNNER	\$169.30	\$338.60	IV35061
2.00	PSCR8412	PLOW GUARD CURB RUNNER	\$169.30	\$338.60	IV35061

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/28/2017	12/28/2017	AW	PO 204-2017	2011-630-433-0000	Repairs and Maintenance of Motor Vehicles	\$677.20	O
						<u>\$677.20</u>	

Payment Advice #: 17194

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/29/2017

Transaction Date: 12/29/2017

Original Amount: \$23,136.27

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4,000.00	CF	WATER	\$3.30	\$13,200.00	12.29.17
4,172.00	CF	WATER	\$2.43	\$10,137.96	12.29.17
-83.00	CF	MIDDLE SCHOOL CREDIT	\$2.43	-\$201.69	12.29.17

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/29/2017	12/29/2017	AW	PO 125-2017	5101-533-312-0000	Water and Sewage	\$23,136.27	O
						<u>\$23,136.27</u>	

Total Payments: \$85,896.66

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. 1-2018

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

WHEREAS, the Fiscal Officer requests that Council authorize the transfer to various funds as specified in Section 1, for current and other expenditures of the Village of Madison during calendar year 2018.

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

SECTION 1. To provide for the transfer of the following amounts for the current expenses and other expenditures of the Village of Madison, Ohio, for the period beginning January 1, 2018 to and including December 31, 2018:

\$672,500.00	From General Fund (1000)
\$250,000.00	To Road Dept. M & R (2011)
\$ 23,000.00	To Cemetery (2031)
\$ 40,000.00	To Police Pension & Disability (2131)
\$ 4,000.00	To Senior Center (2901)
\$ 355,500.00	To Police Levy Fund (2903)

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

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

PASSED: _____

Ken Takacs, President of Council

Attested:

Kristie M. Crockett, Fiscal Officer

Approved:

Date: _____

Sam Britton Jr., Mayor