



# 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

126 W. Main Street

Madison, Ohio

44057

Phone: 440-428-7526

Fax: 440-428-6703

Website:

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

# MADISON VILLAGE COUNCIL

February 20, 2018

7:30 pm Regular Council Meeting

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

from February 5, 2018 Reg. Council Meeting)

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

## LEGISLATION BEFORE COUNCIL:

- Pay Ordinance # 2385

## OLD LEGISLATION:

- None

## NEW LEGISLATION:

- Ordinance 3-2018: An ordinance authorizing the Mayor to enter into a contract for Village insurance with Glatfelter Public Practice Insurance Company and declaring an emergency. (1<sup>st</sup> Reading)

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. Feb. 21 <sup>st</sup>	Fire Board Mtg. 7:30 pm
Mon. March 5 <sup>th</sup>	Council Mtg. 7:30 pm
Mon. March 12 <sup>th</sup>	P & Z Mtg. 7:00 pm
Mon. March 19 <sup>th</sup>	C.O.W. Mtg. 6:30 pm
Mon. March 19 <sup>th</sup>	Council Mtg. 7:30 pm
Wed. March 21 <sup>st</sup>	Fire Board Mtg. 7:30 pm
Fri. March 30 <sup>th</sup>	Good Friday (Village Hall Closed)
Mon. April 2 <sup>nd</sup>	Council Mtg. 7:30 pm
Mon. April 9 <sup>th</sup>	P & Z Mtg. 7:00 pm
Mon. April 16 <sup>th</sup>	C.O.W. Mtg. 6:30 pm
Mon. April 16 <sup>th</sup>	Council Mtg. 7:30 pm
Wed. April 18 <sup>th</sup>	Fire Board Mtg. 7:00 pm

Council Minutes  
VILLAGE OF MADISON  
Regular Council Meeting  
February 5, 2018

**RECORD OF PROCEEDINGS**

Council President, Mr. Frager, called the meeting to order at 7:30PM.

Mr. Frager invited all in attendance to join in the Pledge of Allegiance to the Flag. Mr. Frager requested that everyone observe a moment of silence. Council Members Mr. Adams, Mr. Takacs and Mr. Vest were in attendance. Also in attendance were Administrator Mr. Bailey, Law Director Mr. Szeman, Village Engineer Eric Haibach and Chief of Police Troy McIntosh. Mayor Britton, Mr. Lee & Mrs. Crockett were not in attendance.

Mr. Frager introduced Mr. Jim Gills, Lake County Engineer. Mr. Gills gave a presentation and answered questions in regards to the proposed \$5.00 Permissive Fee.

**MINUTES**

Councilman Frager announced minutes to be approved for the Council Meeting held on January 16, 2018.

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

Questions/Discussions – None

Roll call on approval, 4 yeas. Motion carried.

**PUBLIC HEARING:** None

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

**PAY ORDINANCE**

Councilman Frager presented Pay Ordinance No. 2384: \$53,160.80 for payroll and \$76,137.07 for current and upcoming expenses, for a total of \$129,297.87.

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

Questions/Discussions – None

Roll call on approval, 4 yeas. Motion carried.

**OLD LEGISLATION:** None

**NEW LEGISLATION:**

**Ordinance 2-2018: An ordinance authorizing the Mayor to execute grant agreement(s) with the Northeast Ohio Public Energy Council for its energized Community Grant Program, and declaring an emergency. (1<sup>st</sup> Reading)**

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

Questions/Discussion: None

Roll call on the suspension: 4 yeas. Motion carried.

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

Questions/Discussion: Mr. Bailey provided a brief description of this ordinance.  
Roll call on the approval: 4 yeas. Motion carried.

**Resolution 4-2018: A resolution consenting to and participating in the resurfacing of State Route 528 within the Village of Madison by the Director of Transportation, authorizing the Mayor to execute such agreements, consents, and other documents as required in furtherance of this project, and declaring an emergency. (1<sup>st</sup> Reading)**

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

Questions/Discussion: None

Roll call on the suspension: 4 yeas. Motion carried.

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

Questions/Discussion: Mr. Bailey explained that we have eleven sidewalk aprons that will be done in house. Mr. Bailey stated that we have already purchased many of the plates necessary for this and the remainder of the plates have been included in this year's budget.

Roll call on the approval: 4 yeas. Motion carried.

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

A purchase order request to Barrington Consulting Group, Inc. in the amount of \$4,065.00 for surveying 2893 Hubbard Road. Mr. Bailey explained that this is for lot surveying in order to create a lot for the north booster station so that it can be transferred to the Lake County Department of Utilities as a part of the utilities transfer. It is currently on the same lot with the Madison Senior Center.

A motion for passage was made by Mr. Vest, seconded by Mr. Adams.

Questions/Discussion: Mr. Vest inquired about the cost of this survey. Mr. Bailey explained that the entire lot that the Madison Senior Center sits on will be surveyed, they will then create two legal descriptions and set pins in order to split into the smaller lot for transfer.

Roll call on the approval: 4 yeas. Motion carried.

A purchase order request to C.I.R. Incorporated in the amount of \$3,930.00 for the repairs of a water main break that occurred.

A motion for passage was made by Mr. Adams, seconded by Mr. Takacs.

Questions/Discussion: None

Roll call on the approval: 4 yeas. Motion carried.

A purchase order to Classic Auto Group in the amount of \$23,798.00 for a 2018 Dodge Charger for the Madison Village Police Department. Police Chief McIntosh explained that he received two bids which were both state bids. Classic Auto Group was the best quote received. He has worked with Classic last year on the purchase of a vehicle. The purchase was smooth and their delivery time was quicker than anticipated.

A motion for passage was made by Mr. Takacs, seconded by Mr. Vest.

Questions/Discussion: Mr. Vest indicated that he believes this price is less than we budgeted for. Mr. McIntosh stated that this price is only for the vehicle, it does not include any outfitting. Mr. Vest is pleased that the price came down from what was budgeted.

Roll call on the motion: 4 yeas. Motion carried.

Mr. Bailey brought forth a purchase order from the floor. A purchase order to Aqua-Line in the amount of \$3,574.00 for a leak survey on the water system. During this time, Lake County Department of Utilities will provide staff to gps all of the valves and hydrants.

A motion for passage was made by Mr. Adams, seconded by Mr. Vest.

Questions/Discussion: Mr. Takacs asked when the County was going to take ownership of the utility system. Mr. Bailey stated that the Commissioners still have to vote on the agreement. However; we had agreed to do this leak test regardless.

Roll call on the approval: 4 yeas. Motion carried.

### **ADMINISTRATOR'S REPORT:**

➤ **Engineer's report -**

Mr. Haibach reported that over the past couple of weeks he has been putting together a scope of work for this year's sanitary sewer rehabilitation. Mr. Haibach indicated that the sanitary sewer system is in good shape. There are a few areas that will need some work. He will break these areas up into two parts, part A and part B. He anticipates that by this summer we will be working on this. A brief discussion was had between Mr. Haibach and Mr. Vest regarding work that had been done in the Square's Acres area years ago.

Mr. Haibach stated that he is still waiting on news regarding the Hyder Drive retention basin. However; this week he and a representative from HZW will be calling the EPA to make sure that they have everything they need and try to get a feeling on how long this may take. Mr. Frager asked if both the EPA and the Army Corps have to approval our plan. Mr. Haibach replied that we need approval by both entities.

Finally, Mr. Haibach briefly touched base on the new Village Hall. He would like to meet with Mr. McIntosh after the meeting to review some of the preliminary plans so they can move forward with floor plans. Once the floor plans are available, he will distribute to council for review.

➤ **Police Chief's report -**

Chief McIntosh was sad to report that Tony Perme and Charlie Eisenhart, two of Madison Village's long serving Officers, passed away this week. On behalf of the Madison Village Police Department, Chief McIntosh wanted to recognize these fine men for their years of service to their community.

A department meeting was held last Monday, the officers were updated on several of the current projects that are going on, training was conducted on the new GSuite system and they reviewed several of the goals and plans for 2018. Chief McIntosh thanked council for the approval of the Charger. He will get the vehicle ordered within the next few days. He will also start getting quotes on the equipment necessary for the vehicle.

Mr. McIntosh stated that last week he submitted the CPT training reimbursement to the state for 2017. The amount that will be reimbursed will be \$2,880.00, by law this money will go into a separate fund specifically for continuing education for the Officers.

On Wednesday evening, Chief McIntosh will be attending the annual Blue Coats meeting. Officer Theis and Chief McIntosh will be attending this semester's school safety meeting on Thursday morning. On March 18<sup>th</sup> & 19<sup>th</sup>, Chief McIntosh would like to attend the New Chief's Conference in Columbus put on by the Ohio Association of Chiefs of Police. It is highly recommended for Chief's in their first years of service.

Finally, a brief discussion took place regarding the Collective Bargaining Agreement in place. Chief's goal is to have this wrapped up during the third quarter.

➤ **Fiscal Officer's report –**

Mr. Bailey provided the Fiscal Officer's report in her absence.

Council has been provided with an update for the close out of 2017 which has the final carryover.

The audit is scheduled to begin on February 20<sup>th</sup>, shortly after that the Audit Review Committee will reconvene.

Mrs. Crockett has been working on the non-filer list for R.I.T.A. Mr. Bailey provided a brief overview for Council.

➤ **Administrator's report –**

Mr. Bailey reported that Wednesday February 7, 2018, the Commissioners are tentatively voting on the water transfer agreement. A brief discussion took place regarding future hydrant flushing. Mr. Bailey will look into the process that the County uses for their hydrant flushing.

Mr. Bailey welcomed the Blue Ribbon Bread Company to the Village. They opened on February 1<sup>st</sup>. Once they get in and settled, we will be holding a ribbon cutting ceremony for them.

On February 27<sup>th</sup>, Mr. Bailey reported that he has a conference call with the Army Corps. regarding our wetlands rehabilitation project by the Madison Senior Center.

Thursday February 8<sup>th</sup>, the M.C.I.C. will be holding a meeting to discuss the water tower project. The meeting will be held at Cornerstone Brewing Company, there will be free appetizers and a cash bar available. Currently, there are enough funds to get the water tower painted. The next batch of fund raising will be for the visitor's center. Scott Dockus from the Lake County Visitor's Bureau will be at the meeting to discuss the goals of this project. The Visitor's Bureau paid to have an inspection done by tank engineers. This report should become available any day now.

Mr. Adams reported that he has received some complaints from the residents that have new homes in the Parkway Estates subdivision. The new subdivision has one centralized mailbox (gang mailbox) for the residents that was frozen last

week thus, causing the residents not to be able to get their mail. The residents questioned why they can't have individual mailboxes. Mr. Bailey explained that this is negotiated between the Contractor and the USPS.

**COMMISSION AND COMMITTEE REPORTS:**

Mr. Frager reported that there will be a Safety Committee meeting on Friday February 16, 2018.

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

**NEW BUSINESS**

**Mayor's Report: -**

Mr. Frager announced that Village Hall will be closed on Monday February 19<sup>th</sup> for President's Day and also on March 30<sup>th</sup> for Good Friday.

**ADJOURNMENT**

Motion to adjourn at 8:36 pm made by Mr. Vest, seconded by Mr. Adams.  
Roll call on adjournment, 4 yeas. Meeting adjourned.

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Sam Britton Jr., Mayor

\_\_\_\_\_  
Duane H. Frager, Council President

\_\_\_\_\_  
DATE

Attested:

\_\_\_\_\_  
Kristie M. Crockett, Fiscal Officer

\_\_\_\_\_  
DATE

**PAY ORDINANCE 2385**

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An Ordinance to Pay Certain Claims Therein Mentioned:

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

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

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<b>Payroll:</b>	<b>\$ 49,080.31</b>
<b>Payables:</b>	<b>\$ 44,103.20</b>

<b>Grand Total for Pay Ordinance 2385</b>	<b>\$ 93,183.51</b>
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*And the Fiscal Officer is hereby authorized and directed to draw a warrant for the several amounts designated above. Upon the receipt of proper vouchers for the same*

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

*Passed this 20th day of February, 2018.*

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Kristie M. Crockett,  
Fiscal Officer

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Sam Britton Jr.,  
Mayor



**Payment Listing**

UAN v2018.1

2/3/2018 to 2/16/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
63-2018	02/09/2018	02/07/2018	EP	KELLY L ANDERSON	\$895.88	O
64-2018	02/09/2018	02/07/2018	EP	CAROL BILLETTER	\$987.15	O
65-2018	02/09/2018	02/07/2018	EP	SUSAN L. BRITTON	\$133.99	O
66-2018	02/09/2018	02/07/2018	EP	RALF W. CASWELL	\$144.99	O
67-2018	02/09/2018	02/07/2018	EP	JASON L. CHAPMAN	\$2,112.24	O
68-2018	02/09/2018	02/07/2018	EP	DOUGLAS M. COVERT	\$1,259.11	O
69-2018	02/09/2018	02/07/2018	EP	KRISTIE M. CROCKETT	\$1,191.54	O
70-2018	02/09/2018	02/07/2018	EP	DEBORAH L DEPLEDGE	\$854.40	O
71-2018	02/09/2018	02/07/2018	EP	RICHARD GIFFIN SR.	\$1,907.48	O
72-2018	02/09/2018	02/07/2018	EP	KRISTINE N. GRAFTON	\$825.61	O
73-2018	02/09/2018	02/07/2018	EP	MICHAEL A HUFFMAN	\$1,057.10	O
74-2018	02/09/2018	02/07/2018	EP	MELISSA KIRK	\$376.75	O
75-2018	02/09/2018	02/07/2018	EP	JOHN B KOETH	\$1,159.27	O
76-2018	02/09/2018	02/07/2018	EP	CHRISTOPHER MILLER	\$877.35	O
77-2018	02/09/2018	02/07/2018	EP	IAN M. MUSSELL	\$249.78	O
78-2018	02/09/2018	02/07/2018	EP	BRENT RUSS	\$108.46	O
79-2018	02/09/2018	02/07/2018	EP	COLIN SCHULTZ	\$102.96	O
80-2018	02/09/2018	02/07/2018	EP	BRANDON SMITH	\$995.75	O
81-2018	02/09/2018	02/07/2018	EP	THURSTON C SVAGERKO	\$104.93	O
82-2018	02/09/2018	02/07/2018	EP	MICHAEL J THIES	\$886.29	O
84-2018	02/09/2018	02/07/2018	EP	KELLY L ANDERSON	\$247.92	O
85-2018	02/09/2018	02/07/2018	EP	JASON L. CHAPMAN	\$414.85	O
86-2018	02/09/2018	02/07/2018	EP	RICHARD GIFFIN SR.	\$485.26	O
88-2018	02/09/2018	02/08/2018	EW	IRS	\$3,798.52	O
89-2018	02/09/2018	02/08/2018	EW	OHIO DEPARTMENT OF TAXATION	\$1,561.56	O
90-2018	02/09/2018	02/08/2018	EW	RITA	\$776.75	O
91-2018	02/09/2018	02/08/2018	EW	RITA	\$52.10	O
96-2018	02/16/2018	02/16/2018	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$13,386.03	O
17316	02/09/2018	02/07/2018	PR	DWAYNE BAILEY	\$2,017.35	O
17317	02/09/2018	02/07/2018	PR	JAMES BORSI	\$1,005.32	O
17318	02/09/2018	02/07/2018	PR	MARGARET ANN LOHR	\$349.70	O
17319	02/09/2018	02/07/2018	PR	TROY A MCINTOSH	\$1,701.03	O
17320	02/09/2018	02/07/2018	PR	JUSTIN R. NOWAKOWSKI	\$222.51	O
17321	02/09/2018	02/07/2018	PR	JOHN A POULSON	\$939.63	O
17322	02/09/2018	02/07/2018	PR	MICHAEL JOSEPH SMITH	\$1,203.41	O
17323	02/09/2018	02/07/2018	PR	DWAYNE BAILEY	\$2,255.54	O
17324	02/09/2018	02/07/2018	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$625.00	V
17324	02/09/2018	02/07/2018	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	-\$625.00	V
17325	02/09/2018	02/07/2018	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$625.00	O
17326	02/09/2018	02/08/2018	WH	ANTHEM	\$1,491.21	O
17327	02/09/2018	02/08/2018	WH	OPBA	\$315.59	O
Total Payments:					\$49,080.31	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$49,080.31	

**2385**  
**2018 Payroll - Overtime Worked**  
**PPE 2-3-18 Paydate 2/09/2018**

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Ralf Caswell		1.50		0.00	
Doug Covert		18.50		16.00	
Sarah Grybos		0.00		0.00	
Mike Huffman		3.50		17.00	
Troy McIntosh		0.00		0.00	
Ian Mussell		0.00		0.00	
Justin Nowakowski		0.00		7.00	
Colin Schultz		0.00		8.00	
Brandon Smith		13.00		24.00	
Mike Smith	5.00	12.50		0.00	1/23 3 hrs Court, 1/25 2 hrs Late Call
Curt Svagerko		0.00		0.00	
Michael Thies		0.00		0.00	
Donny Walker		0.00		0.00	
<b>POLICE TOTAL:</b>	<b>5.00</b>	<b>49.00</b>	<b>0.00</b>	<b>72.00</b>	

M&R	NOTES				
Jason Chapman	25.00	130.00	Snowplowing, Cemetery/burials		
Rich Giffin	25.00	130.50	Snowplowing, Cemetery/burials		
John Koeth	16.00	110.00	Snowplowing		
<b>M&amp;R TOTAL:</b>	<b>66.00</b>	<b>370.50</b>			

WATER/SEWER					
Chris Miller	7.00	28.00	Plant Checks, Electrical issues with Clarifier		
John Poulson	7.00	35.00	Plant Checks, Electrical issues with Clarifier		
<b>WATER/SEWER TOTAL:</b>	<b>14.00</b>	<b>63.00</b>			

ADMIN					
		0.00			
<b>ADMIN TOTAL:</b>	<b>0.00</b>	<b>0.00</b>			

TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.
	85.00	482.50	0.00	72.00

<b>Total Overtime Hours Paid YTD including PD Holidays</b>	<b>554.50</b>
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**Payment Listing**

2/3/2018 to 2/16/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
93-2018	02/14/2018	02/14/2018	CH	BWC STATE INSURANCE FUND	\$988.02	O
94-2018	02/15/2018	02/15/2018	CH	UNITED STATES POSTAL SERVICE	\$975.00	O
95-2018	02/15/2018	02/15/2018	CH	WINDSTREAM	\$166.89	O
17328	02/16/2018	02/16/2018	AW	ASAP LLC	\$75.00	O
17329	02/16/2018	02/16/2018	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$145.94	O
17330	02/16/2018	02/16/2018	AW	BARNES EARTH & TURF	\$450.00	O
17331	02/16/2018	02/16/2018	AW	Blackmore's Security Inc.	\$3.78	O
17332	02/16/2018	02/16/2018	AW	CT CONSULTANTS	\$4,582.39	O
17333	02/16/2018	02/16/2018	AW	CARGILL, INC.	\$1,619.59	O
17334	02/16/2018	02/16/2018	AW	CENTURY EQUIPMENT	\$287.86	O
17335	02/16/2018	02/16/2018	AW	CINTAS CORPORATION LOCATION 259 / T	\$172.00	O
17336	02/16/2018	02/16/2018	AW	C.I.R., INCORPORATED	\$3,930.00	O
17337	02/16/2018	02/16/2018	AW	CONCORD ROAD EQUIPMENT	\$599.06	O
17338	02/16/2018	02/16/2018	AW	CULLIGAN OF NORTHEAST OHIO	\$52.00	O
17339	02/16/2018	02/16/2018	AW	DIGITAL IMAGING SPECIALIST	\$643.32	O
17340	02/16/2018	02/16/2018	AW	EASTERN LAKE COUNTY CHAMBER OF CC	\$15.00	O
17341	02/16/2018	02/16/2018	AW	FAIRPORT HARBOR SENIOR CITIZENS CEI	\$316.00	O
17342	02/16/2018	02/16/2018	AW	GAZETTE PUBLISHING	\$49.50	O
17343	02/16/2018	02/16/2018	AW	GENEVA HARDWARE INC.	\$59.72	O
17344	02/16/2018	02/16/2018	AW	GREAT WAVE COMMUNICATIONS	\$14.95	O
17345	02/16/2018	02/16/2018	AW	HEMLY TOOL SUPPLY, INC.	\$231.64	O
17346	02/16/2018	02/16/2018	AW	ILLUMINATING COMPANY	\$9,817.31	O
17347	02/16/2018	02/16/2018	AW	JEFF'S MADISON AUTO WORKS	\$55.72	O
17348	02/16/2018	02/16/2018	AW	JIM DOHERTY TRUCKING, INC.	\$302.00	O
17349	02/16/2018	02/16/2018	AW	KIMBALL MIDWEST	\$179.00	O
17350	02/16/2018	02/16/2018	AW	LAKE COUNTY DEPT OF UTILITIES	\$479.70	O
17351	02/16/2018	02/16/2018	AW	LAKE COUNTY DEPT OF UTILITIES- WATEI	\$560.92	O
17352	02/16/2018	02/16/2018	AW	MADISON PET & GARDEN, INC.	\$15.17	O
17353	02/16/2018	02/16/2018	AW	MELZER'S FUEL SERVICE	\$1,261.11	O
17354	02/16/2018	02/16/2018	AW	NAPA AUTO PARTS	\$96.60	O
17355	02/16/2018	02/16/2018	AW	Neopost USA	\$394.50	O
17356	02/16/2018	02/16/2018	AW	NEWBURY TECHNOLOGIES	\$1,335.40	O
17357	02/16/2018	02/16/2018	AW	O'BRIENS PRINTING, INC.	\$66.70	O
17358	02/16/2018	02/16/2018	AW	OHIO UTILITIES PROTECTION SERVICE	\$79.00	O
17359	02/16/2018	02/16/2018	AW	STAPLES BUSINESS ADVANTAGE	\$88.73	O
17360	02/16/2018	02/16/2018	AW	TREASURER STATE OF OHIO	\$100.00	O
17361	02/16/2018	02/16/2018	AW	TREASURER, STATE OF OHIO	\$200.00	O
17362	02/16/2018	02/16/2018	AW	VERIZON WIRELESS	\$180.43	O
17363	02/16/2018	02/16/2018	AW	ANTHEM BCBS OH GROUP	\$13,342.85	O
17364	02/16/2018	02/16/2018	AW	JAMES BORSI	\$105.00	O
17365	02/16/2018	02/16/2018	AW	MADISON VILLAGE WATER/SEWER	\$65.40	O
Total Payments:					\$44,103.20	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$44,103.20	

**Payment Register Detail**

2/3/2018 to 2/16/2018

Payment Advice #: 93-2018  
 Vendor / Payee: BWC STATE INSURANCE FUND  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 02/14/2018  
 Transaction Date: 02/14/2018  
 Original Amount: \$988.02

Detail								
Quantity	Units	Description			Unit Price	Extended Price	Invoice #	
1.00		WORKERS COMP PREMIUM INSTALLMENT			\$988.02	\$988.02		
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
02/14/2018	02/14/2018	CH	PO 34-2018	1000-710-225-0000	Workers' Compensation	\$100.00	O	
02/14/2018	02/14/2018	CH	PO 34-2018	2011-620-225-0000	Workers' Compensation	\$200.00	O	
02/14/2018	02/14/2018	CH	PO 34-2018	2031-240-225-0000	Workers' Compensation	\$38.02	O	
02/14/2018	02/14/2018	CH	PO 34-2018	2901-390-225-0000	Workers' Compensation	\$25.00	O	
02/14/2018	02/14/2018	CH	PO 34-2018	2903-110-225-0000	Workers' Compensation	\$250.00	O	
02/14/2018	02/14/2018	CH	PO 34-2018	5101-531-225-0000	Workers' Compensation	\$187.50	O	
02/14/2018	02/14/2018	CH	PO 34-2018	5201-541-225-0000	Workers' Compensation	\$187.50	O	
						<u>\$988.02</u>		

Payment Advice #: 94-2018  
 Vendor / Payee: UNITED STATES POSTAL SERVICE  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 02/15/2018  
 Transaction Date: 02/15/2018  
 Original Amount: \$975.00

Detail								
Quantity	Units	Description			Unit Price	Extended Price	Invoice #	
1.00		POSTAGE METER REFILL			\$975.00	\$975.00		
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
02/15/2018	02/15/2018	CH	PO 25-2018	1000-710-322-0000	Postage	\$50.00	O	
02/15/2018	02/15/2018	CH	PO 25-2018	1000-710-322-0000	Postage	\$35.00	O	
02/15/2018	02/15/2018	CH	PO 25-2018	1000-720-322-0000	Postage	\$30.00	O	
02/15/2018	02/15/2018	CH	PO 25-2018	1000-790-322-0000	Postage	\$35.00	O	
02/15/2018	02/15/2018	CH	PO 25-2018	2903-110-322-0000	Postage	\$25.00	O	
02/15/2018	02/15/2018	CH	PO 25-2018	5101-531-322-0000	Postage	\$400.00	O	
02/15/2018	02/15/2018	CH	PO 25-2018	5201-541-322-0000	Postage	\$400.00	O	
						<u>\$975.00</u>		

Payment Advice #: 95-2018  
 Vendor / Payee: WINDSTREAM  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 02/15/2018  
 Transaction Date: 02/15/2018  
 Original Amount: \$166.89

Detail								
Quantity	Units	Description			Unit Price	Extended Price	Invoice #	
1.00		SEWER - PHONES AND INTERNET			\$109.05	\$109.05	440-428-2988	
1.00		WATER PLANT - AUTO DIALER			\$57.84	\$57.84	440-428-0701	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
02/15/2018	02/15/2018	CH	PO 28-2018	5101-531-321-0000	Telephone	\$57.84	O	

**Payment Register Detail**

2/3/2018 to 2/16/2018

02/15/2018	02/15/2018	CH	PO 28-2018	5201-541-321-0000	Telephone		\$47.84	O
02/15/2018	02/15/2018	CH	BC 114-2018	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)		\$61.21	O
							<u>\$166.89</u>	

**Payment Advice #:** 17328  
**Vendor / Payee:** ASAP LLC  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 02/16/2018  
**Transaction Date:** 02/16/2018  
**Original Amount:** \$75.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PORTA POTTY - CEMETERY	\$75.00	\$75.00	15213

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/16/2018	02/16/2018	AW	BC 43-2018	2031-240-300-0214	Contractual Services(PORTA-POTTY)	\$75.00	O
						<u>\$75.00</u>	

**Payment Advice #:** 17329  
**Vendor / Payee:** ATWELL'S POLICE & FIRE EQUIPMENT  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 02/16/2018  
**Transaction Date:** 02/16/2018  
**Original Amount:** \$145.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MCINTOSI	BELT HOLSTER, STRYKE PANT, HEROS PRIDE MOURNING BAND, WHITE N	\$145.94	\$145.94	130525

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/16/2018	02/16/2018	AW	BC 71-2018	2903-110-270-0000	Uniforms and Clothing	\$145.94	O
						<u>\$145.94</u>	

**Payment Advice #:** 17330  
**Vendor / Payee:** BARNES EARTH & TURF  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 02/16/2018  
**Transaction Date:** 02/16/2018  
**Original Amount:** \$450.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	SNOW REMOVAL CONTRACTUAL PYMT	\$450.00	\$450.00	17

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/16/2018	02/16/2018	AW	BC 55-2018	2901-390-390-0450	Other Contractual Services(SNOW&ICE REMOVAL)	\$450.00	O
						<u>\$450.00</u>	

**Payment Advice #:** 17331  
**Vendor / Payee:** Blackmore's Security Inc.  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 02/16/2018  
**Transaction Date:** 02/16/2018  
**Original Amount:** \$3.78

Detail

**Payment Register Detail**

2/3/2018 to 2/16/2018

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2 NEW KEYS FOR ROAD GARAGE	\$3.78	\$3.78	59510

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/16/2018	02/16/2018	AW	BC 30-2018	2011-620-420-0000	Operating Supplies and Materials	\$3.78	O
						<u>\$3.78</u>	

Payment Advice #: 17332  
 Vendor / Payee: CT CONSULTANTS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 02/16/2018  
 Transaction Date: 02/16/2018  
 Original Amount: \$4,582.39

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		RETAINER	\$1,100.00	\$1,100.00	180072-1
1.00		GENERAL SERVICES 10 HOURS	\$1,245.00	\$1,245.00	17007201-11
1.00		16.5 HOURS - VILLAGE HALL DESIGN	\$1,732.50	\$1,732.50	150223-6
1.00		4.0 HOURS - HYDER DR RETENTION BASIN	\$504.89	\$504.89	150665-6

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/16/2018	02/16/2018	AW	BC 128-2018	1000-725-221-0000	Medical/Hospitalization	\$1,002.89	O
02/16/2018	02/16/2018	NEG REAL	BC 128-2018	1000-725-221-0000	Medical/Hospitalization	-\$1,002.89	C
02/16/2018	02/16/2018	AW	PO 7-2018	1000-790-346-0000	Engineering Services	\$1,473.50	O
02/16/2018	02/16/2018	AW	BC 122-2018	1000-800-590-0000	Other - Capital Outlay	\$928.50	O
02/16/2018	02/16/2018	POS REAL	BC 120-2018	1000-800-590-1035	Other - Capital Outlay(STORM WATER MANAGEMENT)	\$990.42	C
02/16/2018	02/16/2018	POS REAL	BC 130-2018	1000-800-590-1035	Other - Capital Outlay(STORM WATER MANAGEMENT)	\$12.47	C
02/16/2018	02/16/2018	AW	BC 123-2018	2903-800-530-0000	Buildings and Other Structures	\$928.50	O
02/16/2018	02/16/2018	AW	PO 7-2018	5201-549-346-0000	Engineering Services	\$249.00	O
						<u>\$4,582.39</u>	

Payment Advice #: 17333  
 Vendor / Payee: CARGILL, INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 02/16/2018  
 Transaction Date: 02/16/2018  
 Original Amount: \$1,619.59

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
60.50	TONS	ROAD SALT	\$26.77	\$1,619.58	2903922042

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/16/2018	02/16/2018	AW	PO 42-2018	2011-630-420-2001	Operating Supplies and Materials(SALT)	\$541.00	O
02/16/2018	02/16/2018	AW	PO 42-2018	2021-630-420-2001	Operating Supplies and Materials(SALT)	\$540.06	O
02/16/2018	02/16/2018	AW	PO 32-2018	2101-630-420-2001	Operating Supplies and Materials(SALT)	\$538.53	O
						<u>\$1,619.59</u>	

Payment Advice #: 17334  
 Vendor / Payee: CENTURY EQUIPMENT  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 02/16/2018  
 Transaction Date: 02/16/2018  
 Original Amount: \$287.86

**Payment Register Detail**

2/3/2018 to 2/16/2018

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		HYDRAULIC CYLINDER FOR LEFT SIDE OF V-BLADE TORO SIDEWALK PLOW			\$287.86	\$287.86	CUST# 108830

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/16/2018	02/16/2018	AW	PO 37-2018	2011-630-430-1999	Repairs and Maintenance{Plow/Maint/Snow Removal}	\$287.86	O
						<u>\$287.86</u>	

**Payment Advice #:** 17335 **Status:** Outstanding  
**Vendor / Payee:** CINTAS CORPORATION LOCATION 259 / T90 **Post Date:** 02/16/2018  
**Type:** Accounting Warrant **Transaction Date:** 02/16/2018  
**Purpose:** **Original Amount:** \$172.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	SENIOR C	FLOOR MATS			\$172.00	\$172.00	4003631266

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/16/2018	02/16/2018	AW	PO 6-2018	2901-390-390-0327	Other Contractual Services(FLOOR MAINTENANCE)	\$172.00	O
						<u>\$172.00</u>	

**Payment Advice #:** 17336 **Status:** Outstanding  
**Vendor / Payee:** C.I.R., INCORPORATED **Post Date:** 02/16/2018  
**Type:** Accounting Warrant **Transaction Date:** 02/16/2018  
**Purpose:** **Original Amount:** \$3,930.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		EMERGENCY CALL-OUT FOR WATER MAIN BREAK AT 259 E. PARKWAY DR			\$3,930.00	\$3,930.00	22-JAN-18

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/16/2018	02/16/2018	AW	PO 47-2018	5101-534-300-0000	Contractual Services	\$3,930.00	O
						<u>\$3,930.00</u>	

**Payment Advice #:** 17337 **Status:** Outstanding  
**Vendor / Payee:** CONCORD ROAD EQUIPMENT **Post Date:** 02/16/2018  
**Type:** Accounting Warrant **Transaction Date:** 02/16/2018  
**Purpose:** **Original Amount:** \$599.06

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
2.00		11' x 8" Steel Plow Blades for 2015 Mack & 2003 Sterling			\$299.53	\$599.06	44670

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/16/2018	02/16/2018	AW	PO 35-2018	2011-630-433-0053	Repairs and Maintenance of Motor Vehicles(CUTTING BLADE	\$599.06	O
						<u>\$599.06</u>	

**Payment Advice #:** 17338 **Status:** Outstanding

**Payment Register Detail**

2/3/2018 to 2/16/2018

Vendor / Payee: CULLIGAN OF NORTHEAST OHIO  
 Type: Accounting Warrant  
 Purpose:

Post Date: 02/16/2018  
 Transaction Date: 02/16/2018  
 Original Amount: \$52.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WATER FILTRATION, SENIOR CTR	\$52.00	\$52.00	1,31,18

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/16/2018	02/16/2018	AW	PO 8-2018	2901-390-319-0375	Other - Utilities(WATER COOLER)	\$52.00	O
						<u>\$52.00</u>	

Payment Advice #: 17339

Status: Outstanding  
 Post Date: 02/16/2018  
 Transaction Date: 02/16/2018  
 Original Amount: \$643.32

Vendor / Payee: DIGITAL IMAGING SPECIALIST  
 Type: Accounting Warrant  
 Purpose:

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4,049.00	ADMIN	B/W COPIES	\$0.01	\$36.44	020718
2,868.00	ADMIN	COLOR COPIES	\$0.08	\$226.57	020718
1,916.00	POLICE	B/W COPIES	\$0.01	\$17.24	020718
730.00	POLICE	COLOR COPIES	\$0.08	\$57.67	020718
4,247.00	SENIOR C	B/W COPIES	\$0.01	\$38.22	020718
3,382.00	SENIOR C	COLOR COPIES	\$0.08	\$267.18	020718

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/16/2018	02/16/2018	AW	BC 19-2018	1000-790-420-0000	Operating Supplies and Materials	\$263.01	O
02/16/2018	02/16/2018	AW	BC 44-2018	2031-240-420-0000	Operating Supplies and Materials	\$305.40	O
02/16/2018	02/16/2018	AW	BC 78-2018	2903-110-420-0000	Operating Supplies and Materials	\$74.91	O
						<u>\$643.32</u>	

Payment Advice #: 17340

Status: Outstanding  
 Post Date: 02/16/2018  
 Transaction Date: 02/16/2018  
 Original Amount: \$15.00

Vendor / Payee: EASTERN LAKE COUNTY CHAMBER OF COMMERCE  
 Type: Accounting Warrant  
 Purpose:

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2018 LEGISLATIVE BREAKFAST MEETING (BAILEY)	\$15.00	\$15.00	18556

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/16/2018	02/16/2018	AW	BC 16-2018	1000-790-391-0000	Dues and Fees	\$15.00	O
						<u>\$15.00</u>	

Payment Advice #: 17341

Status: Outstanding  
 Post Date: 02/16/2018  
 Transaction Date: 02/16/2018  
 Original Amount: \$316.00

Vendor / Payee: FAIRPORT HARBOR SENIOR CITIZENS CENTER  
 Type: Accounting Warrant  
 Purpose:

Detail



**Payment Register Detail**

2/3/2018 to 2/16/2018

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4.00	FARES	CAVS FAN BUS TRIP	\$79.00	\$316.00	2.6.18

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/16/2018	02/16/2018	AW	BC 58-2018	2901-390-399-1008	Other - Other Contractual Services{TRIPS}	\$316.00	O
						<u>\$316.00</u>	

Payment Advice #: 17342  
 Vendor / Payee: GAZETTE PUBLISHING  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 02/16/2018  
 Transaction Date: 02/16/2018  
 Original Amount: \$49.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEGAL	ITEMS PASSED	\$33.00	\$33.00	135715
1.00	LEGAL	ANNUAL FINANCIAL REPORT	\$16.50	\$16.50	135722

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/16/2018	02/16/2018	AW	PO 10-2018	1000-710-325-0000	Advertising	\$49.50	O
						<u>\$49.50</u>	

Payment Advice #: 17343  
 Vendor / Payee: GENEVA HARDWARE INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 02/16/2018  
 Transaction Date: 02/16/2018  
 Original Amount: \$59.72

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARTS FOR TOILET REPAIR AT SENIOR CENTER	\$18.98	\$18.98	142830
1.00		BATTERIES, EYE BOLTS, MAP GASS (M&R) - , FLUSH LEVER/SENIOR CENTI	\$40.74	\$40.74	142795

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/16/2018	02/16/2018	AW	BC 30-2018	2011-620-420-0000	Operating Supplies and Materials	\$37.15	O
02/16/2018	02/16/2018	AW	BC 67-2018	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$22.57	O
						<u>\$59.72</u>	

Payment Advice #: 17344  
 Vendor / Payee: GREAT WAVE COMMUNICATIONS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 02/16/2018  
 Transaction Date: 02/16/2018  
 Original Amount: \$14.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WEB HOSTING	\$14.95	\$14.95	2.1.18

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/16/2018	02/16/2018	AW	BC 117-2018	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$14.95	O
						<u>\$14.95</u>	

**Payment Register Detail**

2/3/2018 to 2/16/2018

Payment Advice #: 17345  
 Vendor / Payee: HEMLY TOOL SUPPLY, INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 02/16/2018  
 Transaction Date: 02/16/2018  
 Original Amount: \$231.64

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		HAT/TSHIRT (CHAPMAN), CAMP DRY, WATER FILTER CARTRIDGE, BATTER			\$231.64	\$231.64	1802-087186

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/16/2018	02/16/2018	AW	BC 25-2018	2011-620-270-0000	Uniforms and Clothing	\$39.04	O
02/16/2018	02/16/2018	AW	BC 30-2018	2011-620-420-0000	Operating Supplies and Materials	\$192.60	O
						<u>\$231.64</u>	

Payment Advice #: 17346  
 Vendor / Payee: ILLUMINATING COMPANY  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 02/16/2018  
 Transaction Date: 02/16/2018  
 Original Amount: \$9,817.31

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	TRAFFIC L	110029220909				\$11.55	\$11.55
1.00	STREET L	110028684907				\$9,805.76	\$9,805.76

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/16/2018	02/16/2018	AW	PO 12-2018	1000-790-311-1005	Electricity(TRAFFIC LIGHTS)	\$11.55	O
02/16/2018	02/16/2018	AW	PO 12-2018	2401-519-311-0000	Electricity	\$9,805.76	O
						<u>\$9,817.31</u>	

Payment Advice #: 17347  
 Vendor / Payee: JEFF'S MADISON AUTO WORKS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 02/16/2018  
 Transaction Date: 02/16/2018  
 Original Amount: \$55.72

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	#625	OIL CHANGE			\$43.72	\$43.72	2477
1.00		WASHER FLUID/ POLICE GARAGE			\$12.00	\$12.00	2476

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/16/2018	02/16/2018	AW	BC 82-2018	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$55.72	O
						<u>\$55.72</u>	

Payment Advice #: 17348  
 Vendor / Payee: JIM DOHERTY TRUCKING, INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 02/16/2018  
 Transaction Date: 02/16/2018  
 Original Amount: \$302.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #

**Payment Register Detail**

2/3/2018 to 2/16/2018

1.00	SLUDGE HAUL (140), 1 BOX LINER (22)	\$162.00	\$162.00 42451
1.00	SLUDGE HAUL	\$140.00	\$140.00 42415

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/16/2018	02/16/2018	AW	PO 13-2018	5201-549-399-0199	Other - Other Contractual Services(SLUDGE HAUL}	\$302.00	O
						<u>\$302.00</u>	

Payment Advice #: 17349 Status: Outstanding  
 Vendor / Payee: KIMBALL MIDWEST Post Date: 02/16/2018  
 Type: Accounting Warrant Transaction Date: 02/16/2018  
 Purpose: Original Amount: \$179.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	SHOP SUPPLIES - DOUBLE LP PRESTO ASST	\$179.00	\$179.00	6140841

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/16/2018	02/16/2018	AW	BC 30-2018	2011-620-420-0000	Operating Supplies and Materials	\$179.00	O
						<u>\$179.00</u>	

Payment Advice #: 17350 Status: Outstanding  
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES Post Date: 02/16/2018  
 Type: Accounting Warrant Transaction Date: 02/16/2018  
 Purpose: Original Amount: \$479.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
8.24	TONS	SLUDGE	\$30.00	\$247.20	05407910
7.75	TONS	SLUDGE	\$30.00	\$232.50	05406399

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/16/2018	02/16/2018	AW	PO 15-2018	5201-549-399-0201	Other - Other Contractual Services(SLUDGE}	\$479.70	O
						<u>\$479.70</u>	

Payment Advice #: 17351 Status: Outstanding  
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER Post Date: 02/16/2018  
 Type: Accounting Warrant Transaction Date: 02/16/2018  
 Purpose: Original Amount: \$560.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
148.00	CF	WATER - VILLAGE SOUTHERN CONNECTION	\$3.79	\$560.92	122917

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/16/2018	02/16/2018	AW	PO 16-2018	5101-533-312-0000	Water and Sewage	\$560.92	O
						<u>\$560.92</u>	

Payment Advice #: 17352 Status: Outstanding

**Payment Register Detail**

2/3/2018 to 2/16/2018

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

**Post Date:** 02/16/2018  
**Transaction Date:** 02/16/2018  
**Original Amount:** \$15.17

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		SHIPPING SERVICE - M&R RETURN PART TO CENTURY EQUIP	\$15.17	\$15.17	1.23.18		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/16/2018	02/16/2018	AW	BC 29-2018	2011-620-399-0000	Other - Other Contractual Services	\$15.17	O
						<u>\$15.17</u>	

**Payment Advice #:** 17353

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

**Status:** Outstanding  
**Post Date:** 02/16/2018  
**Transaction Date:** 02/16/2018  
**Original Amount:** \$1,261.11

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		488 GALLONS OF DIESEL FUEL	\$1,261.11	\$1,261.11	1734802041		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/16/2018	02/16/2018	AW	BC 32-2018	2011-620-420-7000	Operating Supplies and Materials(FUEL)	\$716.18	O
02/16/2018	02/16/2018	AW	BC 125-2018	2011-620-420-7000	Operating Supplies and Materials(FUEL)	\$275.93	O
02/16/2018	02/16/2018	AW	BC 38-2018	2011-630-420-7000	Operating Supplies and Materials(FUEL)	\$269.00	O
						<u>\$1,261.11</u>	

**Payment Advice #:** 17354

**Vendor / Payee:** NAPA AUTO PARTS  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 02/16/2018  
**Transaction Date:** 02/16/2018  
**Original Amount:** \$96.60

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		M&R DRILL BITS	\$57.02	\$57.02	934815		
1.00		M&R HD 50 50 AF 1 GAL - 15 MACK TRUCK	\$7.99	\$7.99	934965		
1.00		M&R WIRE CONNECTORS, OPP POLARITY OF 6634, STRIP CRIMP CUT PLIE	\$31.59	\$31.59	934531		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/16/2018	02/16/2018	AW	BC 30-2018	2011-620-420-0000	Operating Supplies and Materials	\$57.02	O
02/16/2018	02/16/2018	AW	BC 41-2018	2011-630-433-0000	Repairs and Maintenance of Motor Vehicles	\$39.58	O
						<u>\$96.60</u>	

**Payment Advice #:** 17355

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

**Status:** Outstanding  
**Post Date:** 02/16/2018  
**Transaction Date:** 02/16/2018  
**Original Amount:** \$394.50

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		POSTAGE MACHINE METER RENTAL/MAINT	\$394.50	\$394.50	55445632	

**Payment Register Detail**

2/3/2018 to 2/16/2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/16/2018	02/16/2018	AW	PO 52-2018	1000-790-399-0000	Other - Other Contractual Services	\$394.50	O
						<u>\$394.50</u>	

**Payment Advice #:** 17356 **Status:** Outstanding  
**Vendor / Payee:** NEWBURY TECHNOLOGIES **Post Date:** 02/16/2018  
**Type:** Accounting Warrant **Transaction Date:** 02/16/2018  
**Purpose:** **Original Amount:** \$1,335.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		I.T. SUPPORT/MONTHLY CONTRACT	\$850.00	\$850.00	2204
1.00		LENOVO M90 DESKTOP COMPUTER, MONITOR, OFFICE 2016	\$485.40	\$485.40	2166

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/16/2018	02/16/2018	AW	PO 20-2018	1000-720-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$43.00	O
02/16/2018	02/16/2018	AW	PO 20-2018	1000-725-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$43.00	O
02/16/2018	02/16/2018	AW	PO 20-2018	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$129.00	O
02/16/2018	02/16/2018	AW	PO 20-2018	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$86.00	O
02/16/2018	02/16/2018	AW	PO 20-2018	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$43.00	O
02/16/2018	02/16/2018	AW	PO 51-2018	2901-390-420-0000	Operating Supplies and Materials	\$485.40	O
02/16/2018	02/16/2018	AW	PO 20-2018	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$334.00	O
02/16/2018	02/16/2018	AW	PO 20-2018	5101-531-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$86.00	O
02/16/2018	02/16/2018	AW	PO 20-2018	5201-549-399-0300	Other - Other Contractual Services{I.T. SERVICES}	\$86.00	O
						<u>\$1,335.40</u>	

**Payment Advice #:** 17357 **Status:** Outstanding  
**Vendor / Payee:** O'BRIENS PRINTING, INC. **Post Date:** 02/16/2018  
**Type:** Accounting Warrant **Transaction Date:** 02/16/2018  
**Purpose:** **Original Amount:** \$66.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADAMS	BUSINESS CARDS	\$66.70	\$66.70	44525

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/16/2018	02/16/2018	AW	BC 19-2018	1000-790-420-0000	Operating Supplies and Materials	\$66.70	O
						<u>\$66.70</u>	

**Payment Advice #:** 17358 **Status:** Outstanding  
**Vendor / Payee:** OHIO UTILITIES PROTECTION SERVICE **Post Date:** 02/16/2018  
**Type:** Accounting Warrant **Transaction Date:** 02/16/2018  
**Purpose:** **Original Amount:** \$79.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ANNUAL GOVERNMENT FEE AND 1 MANUAL CALL OUT	\$79.00	\$79.00	111395

**Payment Register Detail**

2/3/2018 to 2/16/2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/16/2018	02/16/2018	AW	BC 90-2018	5101-533-391-0000	Dues and Fees	\$39.50	O
02/16/2018	02/16/2018	AW	BC 102-2018	5201-542-391-0000	Dues and Fees	\$39.50	O
						<u>\$79.00</u>	

**Payment Advice #:** 17359 **Status:** Outstanding  
**Vendor / Payee:** STAPLES BUSINESS ADVANTAGE **Post Date:** 02/16/2018  
**Type:** Accounting Warrant **Transaction Date:** 02/16/2018  
**Purpose:** **Original Amount:** \$88.73

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	LABELS & FLASH DRIVES	\$88.73	\$88.73	8048532678

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/16/2018	02/16/2018	AW	BC 18-2018	1000-790-410-0000	Office Supplies and Materials	\$88.73	O
						<u>\$88.73</u>	

**Payment Advice #:** 17360 **Status:** Outstanding  
**Vendor / Payee:** TREASURER STATE OF OHIO **Post Date:** 02/16/2018  
**Type:** Accounting Warrant **Transaction Date:** 02/16/2018  
**Purpose:** **Original Amount:** \$100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ANNUAL CO-OP PURCHASING PROGRAM/ADMIN FEE	\$100.00	\$100.00	2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/16/2018	02/16/2018	AW	BC 16-2018	1000-790-391-0000	Dues and Fees	\$100.00	O
						<u>\$100.00</u>	

**Payment Advice #:** 17361 **Status:** Outstanding  
**Vendor / Payee:** TREASURER, STATE OF OHIO **Post Date:** 02/16/2018  
**Type:** Accounting Warrant **Transaction Date:** 02/16/2018  
**Purpose:** **Original Amount:** \$200.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		19TH ANNUAL LOCAL GOVERNMENT CONFERENCE ATTENDANCE FEE FOI	\$200.00	\$200.00	2039673-107104299

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/16/2018	02/16/2018	AW	BC 126-2018	1000-725-340-0101	Professional and Technical Services(Continuing Education}	\$200.00	O
						<u>\$200.00</u>	

**Payment Advice #:** 17362 **Status:** Outstanding  
**Vendor / Payee:** VERIZON WIRELESS **Post Date:** 02/16/2018  
**Type:** Accounting Warrant **Transaction Date:** 02/16/2018

**Payment Register Detail**

2/3/2018 to 2/16/2018

Purpose:

Original Amount: \$180.43

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		VILLAGE CELL PHONES/M&R INTERNET			\$180.43	\$180.43	9800944437
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/16/2018	02/16/2018	AW	PO 27-2018	2011-620-321-3210	Telephone{CELL PHONES}	\$93.20	O
02/16/2018	02/16/2018	AW	PO 27-2018	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$40.19	O
02/16/2018	02/16/2018	AW	PO 27-2018	5101-531-321-3210	Telephone{CELL PHONES}	\$23.52	O
02/16/2018	02/16/2018	AW	PO 27-2018	5201-541-321-3210	Telephone{CELL PHONES}	\$23.52	O
						<u>\$180.43</u>	

Payment Advice #: 17363

Status: Outstanding

Vendor / Payee: ANTHEM BCBS OH GROUP

Post Date: 02/16/2018

Type: Accounting Warrant

Transaction Date: 02/16/2018

Purpose:

Original Amount: \$13,342.85

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		GROUP HEALTH INSURANCE			\$13,342.85	\$13,342.85	140970233
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/16/2018	02/16/2018	AW	BC 7-2018	1000-720-221-0000	Medical/Hospitalization	\$652.82	O
02/16/2018	02/16/2018	AW	BC 9-2018	1000-725-221-0000	Medical/Hospitalization	\$634.54	O
02/16/2018	02/16/2018	AW	BC 128-2018	1000-725-221-0000	Medical/Hospitalization	\$299.37	O
02/16/2018	02/16/2018	AW	BC 127-2018	1000-790-221-0000	Medical/Hospitalization	\$1,859.30	O
02/16/2018	02/16/2018	AW	BC 14-2018	1000-790-221-0000	Medical/Hospitalization	\$490.59	O
02/16/2018	02/16/2018	AW	BC 23-2018	2011-620-221-0000	Medical/Hospitalization	\$1,445.36	O
02/16/2018	02/16/2018	AW	BC 129-2018	2011-620-221-0000	Medical/Hospitalization	\$1,673.62	O
02/16/2018	02/16/2018	AW	BC 50-2018	2901-390-221-0000	Medical/Hospitalization	\$508.14	O
02/16/2018	02/16/2018	AW	BC 116-2018	2903-110-221-0000	Medical/Hospitalization	\$3,149.53	O
02/16/2018	02/16/2018	AW	BC 84-2018	5101-531-221-0000	Medical/Hospitalization	\$409.49	O
02/16/2018	02/16/2018	AW	BC 98-2018	5201-541-221-0000	Medical/Hospitalization	\$2,220.09	O
						<u>\$13,342.85</u>	

Payment Advice #: 17364

Status: Outstanding

Vendor / Payee: JAMES BORSI

Post Date: 02/16/2018

Type: Accounting Warrant

Transaction Date: 02/16/2018

Purpose:

Original Amount: \$105.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	REIMBURSE	NESOWEA INDUSTRIAL WASTE SEMINAR			\$105.00	\$105.00	2.15.18
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/16/2018	02/16/2018	AW	BC 100-2018	5201-541-340-0101	Professional and Technical Services{Continuing Education}	\$105.00	O
						<u>\$105.00</u>	

**Payment Register Detail**

2/3/2018 to 2/16/2018

Payment Advice #: 17365  
 Vendor / Payee: MADISON VILLAGE WATER/SEWER  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 02/16/2018  
 Transaction Date: 02/16/2018  
 Original Amount: \$65.40

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		SENIOR CENTER WATER BILL	\$65.40	\$65.40		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/16/2018	02/16/2018	AW	BC 48-2018	2901-330-312-0000	Water and Sewage	\$65.40	O
						<u>\$65.40</u>	

Total Payments: \$44,103.20

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. 3 - 2018**

**AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT FOR VILLAGE INSURANCE WITH GLATFELTER PUBLIC PRACTICE INSURANCE COMPANY AND DECLARING AN EMERGENCY.**

WHEREAS, Glatfelter Public Practice Insurance Group, administered by VFIS of Ohio as part of the PRIME Public Entity Insurance Program, and Gehring's Agency, Inc. has submitted a quotation for the hereinafter referred to insurance coverage for the Village's municipal operations for a period of one year, effective April 4, 2018; and

WHEREAS, upon the recommendation of the Mayor and Fiscal Officer, the Council has determined that it is in the best interests of the Village to enter into a contract of insurance with the aforesaid entity.

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

SECTION 1. That the Mayor and Fiscal Officer be and are hereby authorized and directed to enter into a contract of insurance with Glatfelter Insurance Group to be administered by VFIS of Ohio as part of the PRIME Public Entity Insurance Program in the total amount of Fifty Thousand Six Hundred Thirty Three (\$50,633.00) Dollars. The coverage provided includes property (buildings & contents); equipment; employee dishonesty bond; general liability; law enforcement liability; public officials / employment practices liability; fleet; and an umbrella policy. The coverage limits and cost for each coverage type are on file in the office of the Fiscal Officer.

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

SECTION 3. That this Ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, welfare and safety of the inhabitants of this Village, and for the further reason that the insurance contracts must be entered into forthwith so as to provide continuous insurance protection; wherefore, this Ordinance shall take effect and be in force from and immediately upon

its passage.

PASSED:

\_\_\_\_\_

\_\_\_\_\_  
Duane H. Frager, President of Council

Attested:

\_\_\_\_\_  
Kristie M. Crockett, Fiscal Officer / Clerk

Approved:

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

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