



## 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

April 2, 2018

7:30 pm Regular Council Meeting

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

from March 19, 2018 Reg. Council Meeting)

PUBLIC HEARING

FIRST HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

### LEGISLATION BEFORE COUNCIL:

- Pay Ordinance # 2388

### OLD LEGISLATION:

- **Ordinance No. 5-2018:** An ordinance authorizing the Mayor to enter into a contract with C.I.R., Inc. for installation of a sanitary manhole and casting, approximately 76 feet of sanitary sewer pipe, and related service connections at 477 and 499 East Main Street, and declaring an emergency. (2<sup>nd</sup> Reading)

### NEW LEGISLATION:

- **Ordinance No. 6-2018:** An ordinance adopting and authorizing the procedures set forth in Subsections (C) and (D) of Ohio Revised Code Section 3929.86 for the receipt by the Village of a percentage of the proceeds of insurance related to fire loss claims as security for any costs incurred by the Village to remove, repair, or secure a building or structure, and declaring an emergency. (1<sup>st</sup> Reading)

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

A purchase order to Pelton Environmental Products in the amount of \$3,500.00 for electrical parts and assembly for the rebuild of the UV disinfection modules at the WWTP. Price includes onsite labor for two days.

### 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. April 9 <sup>th</sup>	P & Z Mtg. 7:00 pm
Mon. April 16 <sup>th</sup>	BZA Hrg. 6:15 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
Mon. May 7 <sup>th</sup>	Council Mtg. 7:30 pm
Mon. May 14 <sup>th</sup>	P & Z Mtg. 7:00 pm
Wed. May 16 <sup>th</sup>	Fire Board Mtg. 7:00 pm
Thurs. May 17 <sup>th</sup>	Outdoor Market Begins 5 – 8 pm
Mon. May 21 <sup>st</sup>	C.O.W. Mtg. 6:30 pm
Mon. May 21 <sup>st</sup>	Council Mtg. 7:30 pm
Mon. May 28 <sup>th</sup>	Memorial Day (Village Hall Closed)
Mon. June 4 <sup>th</sup>	Council Mtg. 7:30 pm
Mon. June 11 <sup>th</sup>	P & Z Mtg. 7:00 pm
Mon. June 18 <sup>th</sup>	C.O.W. Mtg. 6:30 pm
Mon. June 18 <sup>th</sup>	Council Mtg. 7:30 pm
Wed. June 20 <sup>th</sup>	Fire Board Mtg. 7:00 pm
Wed. June 27 <sup>th</sup>	Community Social 5 – 8 pm

Council Minutes  
VILLAGE OF MADISON  
Regular Council Meeting  
March 19, 2018

**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. Lee, Mr. Takacs and Mr. Vest were in attendance. Also in attendance were Administrator Mr. Bailey, Law Director Mr. Szeman, Fiscal Officer Kristie Crockett, and Village Engineer Eric Haibach. Mr. Adams, Mr. Frager and Chief McIntosh were not in attendance.

**MINUTES**

Mayor Britton announced minutes to be approved for the Council Meeting held on March 5, 2018. Motion for approval made by Mr. Vest, seconded by Mr. Lee.

Questions/Discussions – None

Roll call on approval, 3 yeas. Motion carried.

**PUBLIC HEARING:** None

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

**PAY ORDINANCE**

Mayor Britton presented Pay Ordinance No. 2387: \$50,065.88 for payroll and \$67,201.91 for current and upcoming expenses, for a total of \$117,267.79.

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

Questions/Discussions – None

Roll call on approval, 3 yeas. Motion carried.

**OLD LEGISLATION:** None

**NEW LEGISLATION:**

**Ordinance No. 5-2018: An ordinance authorizing the Mayor to enter into a contract with C.I.R., Inc. for installation of a sanitary manhole and casting, approximately 76 feet of sanitary sewer pipe, and related service connections at 477 and 499 East Main Street, and declaring an emergency. (1<sup>st</sup> Reading)**

**Resolution No. 5-2018: A resolution recognizing April as Child Abuse Prevention Month.**

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

Questions/Discussion: None

Roll call on approval, 3 yeas. Motion carried.

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

A purchase order to CT Consultants in the amount not to exceed \$5,500.00 for engineering services for the Sanitary Sewer Project to be done by Lake County Sewer.

Questions/Discussion: Mr. Bailey explained that this was originally going to be legislation, however; due to the attendance of the meeting he obtained the approval of the two Council Members that are not in attendance that we could proceed with a purchase order. This allows us to speed up the time frame by two weeks.

A motion for approval was made by Mr. Takacs, seconded by Mr. Lee.

Questions/Discussion: None

Roll call on the motion: 3 yeas. Motion carried.

A purchase order to Lake County Sewer in the amount not to exceed \$35,000.00 for the cleaning, grouting, joint testing & reporting for the Sanitary Sewer Project.

Mr. Bailey stated that this purchase order is a companion of the purchase order to CT Consultants that was just approved. He also added that for every gallon of I/I that we stop, this saves us \$5.71 in capacity charges when we execute the second half of the utilities transfer agreement with Lake County Utilities. This reduces capacity charges, and we are living up to our commitment to Lake County and the EPA to maintain the utility system.

A motion for approval was made by Mr. Lee, seconded by Mr. Vest.

Questions/Discussion: None

Roll call on the approval: 3 yeas. Motion carried.

There was an error on the agenda regarding the purchase orders. The correction will state not to exceed.

## **ADMINISTRATOR'S REPORT:**

### ➤ **Engineer's report –**

Mr. Haibach reported on the Hyder Drive retention basin. He received a phone call from the EPA requesting more information. He provided the necessary information to them the same day. He will update as more information becomes available.

Mr. Haibach reported that he is working on this year's OPWC project for Eagle & Union Street paving.

A brief discussion took place between Mr. Lee and Mr. Haibach regarding erosion at the Hyder Drive culvert.

Mr. Haibach reported that in regards to the new Village Hall he is pretty happy with the layout that the architect has provided. Mr. Bailey interjected that he is waiting on some cost estimates to come back then he will request a meeting with the Building Committee. He feels that we can have the same layout that the architect came up with and fulfill the requirements that are needed at a lower cost. His goal is within the next two weeks to have the meeting set up. Once the

Committee decides on the plans, they will be shared with the rest of Council for review.

➤ **Fiscal Officer's report –**

Mrs. Crockett reported that the Auditors are done with the report, she needs to review a couple of numbers on the debt schedule. Once this is complete the report will then be submitted to the lead auditor's superiors for review. She is anticipating that within the next few weeks we should receive the final report. Mrs. Crockett reminded all that she will be leaving on Wednesday March 21<sup>st</sup> for the Local Government Conference in Columbus, Ohio.

➤ **Administrator's report –**

Mr. Bailey stated he is working on the construction method and type of building for the new Village Hall. He will discuss this during the next Building Committee meeting.

He reported that Mr. Szeman has put together a form letter for the first round of the non-filers of income tax. The first batch of letters will go out this week.

Mr. Bailey reported that we had our EPA inspection of our water system. The representative was here for half the day, he did a thorough inspection focusing a lot on the contingency plan. He stated that the inspection went really well, we did have a few issues which will not result into a violation. These issues were corrected immediately.

**COMMISSION AND COMMITTEE REPORTS: None**

**FINAL HEARING OF PERSONS BEFORE COUNCIL:**

Emily Lasko (170 Union Street) asked if anything was going to be done with the poor condition of her road. Mr. Bailey reported that this is our OPWC project for this summer. We will be repaving Eagle and Union Streets with the exception of the bridge.

**NEW BUSINESS**

**Mayor's Report: -**

Mayor Britton reported that the road department has been out touching up the roads from damage that occurred during the winter.

**ADJOURNMENT**

Motion to adjourn at 7:48 pm made by Mr. Takacs, seconded by Mr. Lee.  
Roll call on adjournment, 3 yeas. Meeting adjourned.

Village of  
Madison

Regular Council Meeting Minutes  
March 19, 2018

Page 4

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

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

\_\_\_\_\_  
**DATE**

Attested:

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

\_\_\_\_\_  
**DATE**

**PAY ORDINANCE 2388**

---

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:*

---

<b>Payroll:</b>	<b>\$ 35,404.92</b>
<b>Payables:</b>	<b>\$ 34,365.88</b>

<b>Grand Total for Pay Ordinance 2388</b>	<b>\$ 69,770.80</b>
---	---------------------

*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 2nd day of April, 2018.*

---

Kristie M. Crockett,  
Fiscal Officer

---

Sam Britton Jr.,  
Mayor

**Payment Listing**

3/17/2018 to 3/29/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
156-2018	03/23/2018	03/21/2018	EP	KELLY L ANDERSON	\$895.88	O
157-2018	03/23/2018	03/21/2018	EP	CAROL BILLETTER	\$987.15	O
158-2018	03/23/2018	03/21/2018	EP	SUSAN L. BRITTON	\$189.72	O
159-2018	03/23/2018	03/21/2018	EP	RALF W. CASWELL	\$211.70	O
160-2018	03/23/2018	03/21/2018	EP	JASON L. CHAPMAN	\$2,206.52	O
161-2018	03/23/2018	03/21/2018	EP	DOUGLAS M. COVERT	\$1,259.11	O
162-2018	03/23/2018	03/21/2018	EP	KRISTIE M. CROCKETT	\$1,191.54	O
163-2018	03/23/2018	03/21/2018	EP	DEBORAH L DEPLEDGE	\$854.40	O
164-2018	03/23/2018	03/21/2018	EP	DUANE H. FRAGER	\$393.22	O
165-2018	03/23/2018	03/21/2018	EP	RICHARD GIFFIN SR.	\$1,976.24	O
166-2018	03/23/2018	03/21/2018	EP	KRISTINE N. GRAFTON	\$825.62	O
167-2018	03/23/2018	03/21/2018	EP	MICHAEL A HUFFMAN	\$1,134.42	O
168-2018	03/23/2018	03/21/2018	EP	MELISSA KIRK	\$310.08	O
169-2018	03/23/2018	03/21/2018	EP	JOHN B KOETH	\$980.14	O
170-2018	03/23/2018	03/21/2018	EP	CHRISTOPHER MILLER	\$877.35	O
171-2018	03/23/2018	03/21/2018	EP	PAUL E MILLER	\$435.85	O
172-2018	03/23/2018	03/21/2018	EP	BRENT RUSS	\$108.46	O
173-2018	03/23/2018	03/21/2018	EP	COLIN SCHULTZ	\$318.22	O
174-2018	03/23/2018	03/21/2018	EP	BRANDON SMITH	\$865.24	O
175-2018	03/23/2018	03/21/2018	EP	THURSTON C SVAGERKO	\$104.93	O
176-2018	03/23/2018	03/21/2018	EP	JOSEPH P. SZEMAN	\$846.07	O
177-2018	03/23/2018	03/21/2018	EP	KENNETH D TAKACS	\$392.02	O
178-2018	03/23/2018	03/21/2018	EP	MICHAEL J THIES	\$799.73	O
179-2018	03/23/2018	03/21/2018	EP	DONALD K. WALKER	\$124.93	O
181-2018	03/23/2018	03/21/2018	EP	RICHARD GIFFIN SR.	\$692.41	O
183-2018	03/23/2018	03/21/2018	EP	KRISTIE M. CROCKETT	\$552.14	O
186-2018	03/26/2018	03/26/2018	EW	IRS	\$3,692.16	O
17487	03/23/2018	03/21/2018	PR	HAROLD O. ADAMS JR	\$391.72	O
17488	03/23/2018	03/21/2018	PR	DWAYNE BAILEY	\$2,017.35	O
17489	03/23/2018	03/21/2018	PR	JAMES BORSI	\$981.23	O
17490	03/23/2018	03/21/2018	PR	JOHN S. BRITTON	\$663.52	O
17491	03/23/2018	03/21/2018	PR	ROBERT F LEE	\$392.92	O
17492	03/23/2018	03/21/2018	PR	MARGARET ANN LOHR	\$334.62	O
17493	03/23/2018	03/21/2018	PR	TROY A MCINTOSH	\$1,701.03	O
17494	03/23/2018	03/21/2018	PR	JUSTIN R. NOWAKOWSKI	\$147.93	O
17495	03/23/2018	03/21/2018	PR	JOHN A POULSON	\$939.63	O
17496	03/23/2018	03/21/2018	PR	MICHAEL JOSEPH SMITH	\$1,182.10	O
17497	03/23/2018	03/21/2018	PR	MARK VEST	\$391.72	O
17498	03/23/2018	03/21/2018	PR	JOHN A POULSON	\$170.30	O
17500	03/26/2018	03/26/2018	PR	BRANDON SMITH	\$340.56	O
17501	03/26/2018	03/26/2018	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$625.00	O
17502	03/26/2018	03/26/2018	WH	OPBA	\$332.20	O
17503	03/26/2018	03/26/2018	WH	ANTHEM	\$1,567.84	O
Total Payments:					\$35,404.92	
Total Conversion Vouchers:					\$0.00	



**Payment Listing**

3/17/2018 to 3/29/2018

Total Less Conversion Vouchers: \$35,404.92

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.

**2388**  
**2018 Payroll - Overtime Worked**  
**PPE 3-17-18 Paydate 03/23/2018**

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		21.00		16.00	
Sarah Grybos		0.00		0.00	
Mike Huffman	4.00	7.50		25.00	3/4 Shift Coverage
Troy McIntosh		0.00		0.00	
Ian Mussell		0.00		8.00	
Justin Nowakowski		4.00		7.00	
Colin Schultz		0.00		8.00	
Brandon Smith	9.25	26.50		32.00	3/5- 8 hrs SWAT call/Township, 3/6 - 1.25 hrs Late call
Mike Smith	4.00	19.50		0.00	3/10-1hr late call, 3/13 - 3 hrs court
Curt Svagerko		0.00		0.00	
Michael Thies		0.00		0.00	
Donny Walker		0.00		0.00	
<b>POLICE TOTAL:</b>	<b>17.25</b>	<b>80.00</b>	<b>0.00</b>	<b>96.00</b>	

M&R	NOTES				
Jason Chapman	29.00	221.00	Plowing, Cemetery, Burlals		
Rich Giffin		190.00			
John Koeth	6.00	139.50	Snowplowing, Burial		
<b>M&amp;R TOTAL:</b>	<b>35.00</b>	<b>550.50</b>			

WATER/SEWER					
Chris Miller	7.00	53.00	Plant checks, VFD Alarm		
John Poulson	7.00	62.00	Plant checks, VFD Alarm		
<b>WATER/SEWER TOTAL:</b>	<b>14.00</b>	<b>115.00</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.
		66.25	745.50	0.00

<b>Total Overtime Hours Paid YTD including PD Holidays</b>	<b>841.50</b>
--	---------------

**Payment Listing**

3/17/2018 to 3/29/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
187-2018	03/26/2018	03/26/2018	CH	SHELL FLEET PLUS	\$1,254.12	O
17499	03/21/2018	03/21/2018	AW	LAKE COUNTY GENERAL HEALTH DISTRIC	\$42.00	O
17504	03/29/2018	03/29/2018	AW	ANDY'S AUTO PARTS LLC	\$256.09	O
17505	03/29/2018	03/29/2018	AW	ANTHEM BCBS OH GROUP	\$13,266.22	O
17506	03/29/2018	03/29/2018	AW	AVALON PEST CONTROL SVCS	\$39.00	O
17507	03/29/2018	03/29/2018	AW	CARTER LUMBER	\$138.12	O
17508	03/29/2018	03/29/2018	AW	CINTAS CORPORATION LOCATION 259 / T	\$344.00	O
17509	03/29/2018	03/29/2018	AW	CompMangement, Inc.	\$795.00	O
17510	03/29/2018	03/29/2018	AW	DAVIS RACE CARS	\$1,986.60	O
17511	03/29/2018	03/29/2018	AW	EAST JORDAN IRON WORKS, INC.	\$3,017.04	O
17512	03/29/2018	03/29/2018	AW	GENEVA HARDWARE INC.	\$199.45	O
17513	03/29/2018	03/29/2018	AW	GUARDIAN - BETHLEHEM	\$1,332.22	O
17514	03/29/2018	03/29/2018	AW	HACH COMPANY	\$1,313.71	O
17515	03/29/2018	03/29/2018	AW	HARRINGTON INDUSTRIAL PLASTICS	\$107.71	O
17516	03/29/2018	03/29/2018	AW	HEMLY TOOL SUPPLY, INC.	\$311.36	O
17517	03/29/2018	03/29/2018	AW	ILLUMINATING COMPANY	\$295.71	O
17518	03/29/2018	03/29/2018	AW	JIM BELDING MONUMENTS	\$52.50	O
17519	03/29/2018	03/29/2018	AW	CAROL BILLETTER	\$370.29	O
17520	03/29/2018	03/29/2018	AW	GEAUGA COUNTY	\$100.00	O
17521	03/29/2018	03/29/2018	AW	JEFF'S MADISON AUTO WORKS	\$1,173.92	O
17522	03/29/2018	03/29/2018	AW	JIM DOHERTY TRUCKING, INC.	\$162.00	O
17523	03/29/2018	03/29/2018	AW	KRISTIE CROCKETT	\$216.84	O
17524	03/29/2018	03/29/2018	AW	LAKE COUNTY DEPT OF UTILITIES- WATEI	\$591.24	O
17525	03/29/2018	03/29/2018	AW	LAKE COUNTY DEPT OF UTILITIES	\$258.00	O
17526	03/29/2018	03/29/2018	AW	LAKE COUNTY YMCA	\$137.50	O
17527	03/29/2018	03/29/2018	AW	LAKE METROPARKS	\$50.00	O
17528	03/29/2018	03/29/2018	AW	LAMPION COMPANIES, LLC	\$1,072.50	O
17529	03/29/2018	03/29/2018	AW	LIND ELECTRONICS	\$138.36	O
17530	03/29/2018	03/29/2018	AW	MADISON HISTORICAL SOCIETY	\$50.00	O
17531	03/29/2018	03/29/2018	AW	MADISON VILLAGE WATER/SEWER	\$54.02	O
17532	03/29/2018	03/29/2018	AW	NAPA AUTO PARTS	\$553.00	O
17533	03/29/2018	03/29/2018	AW	NEWBURY TECHNOLOGIES	\$1,860.00	O
17534	03/29/2018	03/29/2018	AW	NORTH COAST ENVIRONMENTAL LAB., INC	\$273.50	O
17535	03/29/2018	03/29/2018	AW	TIM DEMARCO	\$64.42	O
17536	03/29/2018	03/29/2018	AW	Time Warner Cable	\$484.98	O
17537	03/29/2018	03/29/2018	AW	TREASURER STATE OF OHIO	\$100.00	O
17538	03/29/2018	03/29/2018	AW	VECTOR SECURITY	\$33.09	O
17539	03/29/2018	03/29/2018	AW	VERIZON WIRELESS	\$246.77	O
17540	03/29/2018	03/29/2018	AW	VISA	\$909.60	O
17541	03/29/2018	03/29/2018	AW	WASTE MANAGEMENT OF OHIO INC.	\$37.80	O
17542	03/29/2018	03/29/2018	AW	WINTER EQUIPMENT COMPANY	\$677.20	O
Total Payments:					\$34,365.88	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$34,365.88	

**Payment Register Detail**

3/17/2018 to 3/29/2018

Payment Advice #: 187-2018  
 Vendor / Payee: SHELL FLEET PLUS  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 03/26/2018  
 Transaction Date: 03/26/2018  
 Original Amount: \$1,254.12

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		FUEL ACCOUNT			\$1,254.12	\$1,254.12	65272239803
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/26/2018	03/26/2018	CH	BC 125-2018	2011-620-420-7000	Operating Supplies and Materials{FUEL}	\$158.00	O
03/26/2018	03/26/2018	CH	BC 76-2018	2903-110-393-7000	Motor Vehicles{FUEL}	\$943.53	O
03/26/2018	03/26/2018	CH	BC 93-2018	5101-533-420-7000	Operating Supplies and Materials{FUEL}	\$41.44	O
03/26/2018	03/26/2018	CH	BC 110-2018	5201-549-420-7000	Operating Supplies and Materials{FUEL}	\$111.15	O
						<u>\$1,254.12</u>	

Payment Advice #: 17499  
 Vendor / Payee: LAKE COUNTY GENERAL HEALTH DISTRICT  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 03/21/2018  
 Transaction Date: 03/21/2018  
 Original Amount: \$42.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		Senior Center - Food License renewal - Late Fee			\$42.00	\$42.00	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/21/2018	03/21/2018	AW	BC 133-2018	2901-390-391-0000	Dues and Fees	\$42.00	O
						<u>\$42.00</u>	

Payment Advice #: 17504  
 Vendor / Payee: ANDY'S AUTO PARTS LLC  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 03/29/2018  
 Transaction Date: 03/29/2018  
 Original Amount: \$256.09

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		PURPLE POWER, PB BLASTER, FILTER, STARTING FLUID,			\$65.70	\$65.70	20769
-1.00		RETURN - 15W40			\$26.40	-\$26.40	20744
-1.00		RETURN - FILTER			\$14.21	-\$14.21	20755
1.00		FILTERS & OIL FOR BACK HOE AND MINI HOE			\$189.36	\$189.36	20743
1.00		BACK UP ALARM			\$41.64	\$41.64	20745
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/29/2018	03/29/2018	AW	BC 36-2018	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$256.09	O
						<u>\$256.09</u>	

Payment Advice #: 17505  
 Vendor / Payee: ANTHEM BCBS OH GROUP  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 03/29/2018  
 Transaction Date: 03/29/2018  
 Original Amount: \$13,266.22

**Payment Register Detail**

3/17/2018 to 3/29/2018

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP HEALTH BENEFITS	\$13,266.22	\$13,266.22	141170653

Detail

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/29/2018	03/29/2018	AW	BC 7-2018	1000-720-221-0000	Medical/Hospitalization	\$35.26	O
03/29/2018	03/29/2018	AW	BC 135-2018	1000-720-221-0000	Medical/Hospitalization	\$610.89	O
03/29/2018	03/29/2018	AW	BC 128-2018	1000-725-221-0000	Medical/Hospitalization	\$924.36	O
03/29/2018	03/29/2018	AW	BC 127-2018	1000-790-221-0000	Medical/Hospitalization	\$2,321.02	O
03/29/2018	03/29/2018	AW	BC 129-2018	2011-620-221-0000	Medical/Hospitalization	\$3,086.64	O
03/29/2018	03/29/2018	AW	BC 50-2018	2901-390-221-0000	Medical/Hospitalization	\$502.99	O
03/29/2018	03/29/2018	AW	BC 116-2018	2903-110-221-0000	Medical/Hospitalization	\$3,176.54	O
03/29/2018	03/29/2018	AW	BC 84-2018	5101-531-221-0000	Medical/Hospitalization	\$408.20	O
03/29/2018	03/29/2018	AW	BC 98-2018	5201-541-221-0000	Medical/Hospitalization	\$2,200.32	O
						<u>\$13,266.22</u>	

Payment Advice #: 17506  
 Vendor / Payee: AVALON PEST CONTROL SVCS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 03/29/2018  
 Transaction Date: 03/29/2018  
 Original Amount: \$39.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PEST CONTROL - SENIOR CENTER	\$39.00	\$39.00	583635

Detail

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/29/2018	03/29/2018	AW	BC 67-2018	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$39.00	O
						<u>\$39.00</u>	

Payment Advice #: 17507  
 Vendor / Payee: CARTER LUMBER  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 03/29/2018  
 Transaction Date: 03/29/2018  
 Original Amount: \$138.12

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CW-F SEDIMENT CARTRIDGE 10MIC, 7.8 X 12 X 8 RSC #3 & BTR	\$45.43	\$45.43	68689232
1.00		2 hole cedar line posts (7), 11' alt trt split rail fence (3)	\$92.69	\$92.69	68689632

Detail

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/29/2018	03/29/2018	AW	BC 30-2018	2011-620-420-0000	Operating Supplies and Materials	\$45.43	O
03/29/2018	03/29/2018	AW	BC 30-2018	2011-620-420-0000	Operating Supplies and Materials	\$92.69	O
						<u>\$138.12</u>	

Payment Advice #: 17508  
 Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 03/29/2018  
 Transaction Date: 03/29/2018  
 Original Amount: \$344.00

Detail

**Payment Register Detail**

3/17/2018 to 3/29/2018

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CENTER - MATS	\$172.00	\$172.00	4004365401
1.00		SENIOR CENTER - MATS	\$172.00	\$172.00	4004669975

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/29/2018	03/29/2018	AW	PO 6-2018	2901-390-390-0327	Other Contractual Services(FLOOR MAINTENANCE}	\$172.00	O
03/29/2018	03/29/2018	AW	PO 80-2018	2901-390-390-0327	Other Contractual Services(FLOOR MAINTENANCE}	\$172.00	O
						<u>\$344.00</u>	

Payment Advice #: 17509

Vendor / Payee: CompMangement, Inc.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/29/2018

Transaction Date: 03/29/2018

Original Amount: \$795.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP RATING ENROLLMENT - WORKERS COMP	\$795.00	\$795.00	1169844

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/29/2018	03/29/2018	AW	PO 79-2018	1000-790-349-0000	Other - Professional and Technical Services	\$795.00	O
						<u>\$795.00</u>	

Payment Advice #: 17510

Vendor / Payee: DAVIS RACE CARS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/29/2018

Transaction Date: 03/29/2018

Original Amount: \$1,986.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		STERLING FRONT SPRINGS, PINS, U BOLT KITS, SHACKLES, AND ALL LABOR	\$1,986.60	\$1,986.60	3668

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/29/2018	03/29/2018	AW	PO 75-2018	2011-630-433-0000	Repairs and Maintenance of Motor Vehicles	\$1,986.60	O
						<u>\$1,986.60</u>	

Payment Advice #: 17511

Vendor / Payee: EAST JORDAN IRON WORKS, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/29/2018

Transaction Date: 03/29/2018

Original Amount: \$3,017.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		36 ADA BLIND PLATES FOR SIDEWALK REPAIRS PER ODOT/ST RT 528 & S1	\$3,017.04	\$3,017.04	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/29/2018	03/29/2018	AW	PO 67-2018	2011-800-590-0000	Other - Capital Outlay	\$3,017.04	O
						<u>\$3,017.04</u>	

**Payment Register Detail**

3/17/2018 to 3/29/2018

**Payment Advice #:** 17512  
**Vendor / Payee:** GENEVA HARDWARE INC.  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 03/29/2018  
**Transaction Date:** 03/29/2018  
**Original Amount:** \$199.45

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BULBS, BALLESTS, WIRE STRIPPER W/ VOLTAGE SENSOR	\$64.96	\$64.96	143604
1.00		MOEN CARTRIDGE, ROUTER BIT, HOOK & EYE, BARREL BOLT, FILTER, BUI	\$68.52	\$68.52	143596
1.00		SINK STOPPER, GALV NIPPLE 1X6	\$5.98	\$5.98	143681
1.00		DOOR CLOSER - WIC DOOR / STRATTON	\$59.99	\$59.99	143676

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/29/2018	03/29/2018	AW	BC 3-2018	1000-390-431-1009	Repairs and Maintenance of Buildings and Land{IN/OUT}	\$31.98	O
03/29/2018	03/29/2018	AW	BC 3-2018	1000-390-431-1009	Repairs and Maintenance of Buildings and Land{IN/OUT}	\$59.99	O
03/29/2018	03/29/2018	AW	BC 21-2018	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$6.23	O
03/29/2018	03/29/2018	AW	BC 30-2018	2011-620-420-0000	Operating Supplies and Materials	\$52.30	O
03/29/2018	03/29/2018	AW	BC 79-2018	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$42.97	O
03/29/2018	03/29/2018	AW	BC 112-2018	5201-549-431-0000	Repairs and Maintenance of Buildings and Land	\$5.98	O
						<b>\$199.45</b>	

**Payment Advice #:** 17513  
**Vendor / Payee:** GUARDIAN - BETHLEHEM  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 03/29/2018  
**Transaction Date:** 03/29/2018  
**Original Amount:** \$1,332.22

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP DENTAL/VISION	\$1,332.22	\$1,332.22	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/29/2018	03/29/2018	AW	BC 135-2018	1000-720-221-0000	Medical/Hospitalization	\$83.04	O
03/29/2018	03/29/2018	AW	BC 128-2018	1000-725-221-0000	Medical/Hospitalization	\$83.06	O
03/29/2018	03/29/2018	AW	BC 127-2018	1000-790-221-0000	Medical/Hospitalization	\$258.15	O
03/29/2018	03/29/2018	AW	BC 129-2018	2011-620-221-0000	Medical/Hospitalization	\$276.84	O
03/29/2018	03/29/2018	AW	BC 50-2018	2901-390-221-0000	Medical/Hospitalization	\$47.80	O
03/29/2018	03/29/2018	AW	BC 116-2018	2903-110-221-0000	Medical/Hospitalization	\$397.11	O
03/29/2018	03/29/2018	AW	BC 84-2018	5101-531-221-0000	Medical/Hospitalization	\$93.11	O
03/29/2018	03/29/2018	AW	BC 98-2018	5201-541-221-0000	Medical/Hospitalization	\$93.11	O
						<b>\$1,332.22</b>	

**Payment Advice #:** 17514  
**Vendor / Payee:** HACH COMPANY  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 03/29/2018  
**Transaction Date:** 03/29/2018  
**Original Amount:** \$1,313.71

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		HACH INTLLICAL LBOD SENSOR AND ACCESSORIES	\$1,244.00	\$1,244.00	10883533
1.00		SHIPPING	\$69.71	\$69.71	10883533

**Payment Register Detail**

3/17/2018 to 3/29/2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/29/2018	03/29/2018	AW	PO 60-2018	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$1,294.00	O
03/29/2018	03/29/2018	AW	BC 111-2018	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$19.71	O
						<u>\$1,313.71</u>	

Payment Advice #: 17515

Vendor / Payee: HARRINGTON INDUSTRIAL PLASTICS

Type: Accounting Warrant

Purpose:

Status: Outstanding  
 Post Date: 03/29/2018  
 Transaction Date: 03/29/2018  
 Original Amount: \$107.71

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		HOSE FOR FERROUS TANK	\$88.00	\$88.00	02269636
1.00		SHIPPING	\$19.71	\$19.71	02269636

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/29/2018	03/29/2018	AW	PO 59-2018	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$107.71	O
						<u>\$107.71</u>	

Payment Advice #: 17516

Vendor / Payee: HEMLY TOOL SUPPLY, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding  
 Post Date: 03/29/2018  
 Transaction Date: 03/29/2018  
 Original Amount: \$311.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	REPLACEMENT TORCH ASSEMBLY	\$209.37	\$209.37	1803-092014
1.00	W/S	SHORELINE PANT - WATERPROOF - MILLER	\$101.99	\$101.99	1803-091931

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/29/2018	03/29/2018	AW	BC 35-2018	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$209.37	O
03/29/2018	03/29/2018	AW	BC 86-2018	5101-531-270-0000	Uniforms and Clothing	\$51.00	O
03/29/2018	03/29/2018	AW	BC 99-2018	5201-541-270-0000	Uniforms and Clothing	\$50.99	O
						<u>\$311.36</u>	

Payment Advice #: 17517

Vendor / Payee: ILLUMINATING COMPANY

Type: Accounting Warrant

Purpose:

Status: Outstanding  
 Post Date: 03/29/2018  
 Transaction Date: 03/29/2018  
 Original Amount: \$295.71

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	110109282233	\$63.15	\$63.15	
1.00	TRAFFIC L	110067907052	\$11.45	\$11.45	
1.00	PD GARAC	110106745349	\$136.42	\$136.42	
1.00	PD GARAC	110106751099	\$75.11	\$75.11	
1.00	TRAFFIC L	110068973830	\$9.58	\$9.58	



**Payment Register Detail**

3/17/2018 to 3/29/2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/29/2018	03/29/2018	AW	PO 12-2018	1000-710-311-0000	Electricity	\$63.15	O
03/29/2018	03/29/2018	AW	PO 12-2018	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$21.03	O
03/29/2018	03/29/2018	AW	PO 12-2018	2903-110-311-0000	Electricity	\$211.53	O
						<u>\$295.71</u>	

Payment Advice #: 17518  
 Vendor / Payee: JIM BELDING MONUMENTS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 03/29/2018  
 Transaction Date: 03/29/2018  
 Original Amount: \$52.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MADISON MEANS BUSINESS MARCH 2018 AWARDS	\$52.50	\$52.50	821

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/29/2018	03/29/2018	AW	BC 141-2018	1000-310-400-0297	Supplies and Materials{Community Events}	\$52.50	O
						<u>\$52.50</u>	

Payment Advice #: 17519  
 Vendor / Payee: CAROL BILLETTER  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 03/29/2018  
 Transaction Date: 03/29/2018  
 Original Amount: \$370.29

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REIMBURSEMENTS - POSTAGE, CRAFT SUPPLIES, ENTERTAINMENT SUPP	\$370.29	\$370.29	3.28.18

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/29/2018	03/29/2018	AW	BC 53-2018	2901-390-322-0000	Postage	\$262.14	O
03/29/2018	03/29/2018	AW	BC 60-2018	2901-390-399-2911	Other - Other Contractual Services{ENTERTAINMENT}	\$14.94	O
03/29/2018	03/29/2018	AW	BC 62-2018	2901-390-399-2913	Other - Other Contractual Services{CLASS SUPPLIES}	\$72.01	O
03/29/2018	03/29/2018	AW	BC 65-2018	2901-390-420-0000	Operating Supplies and Materials	\$21.20	O
						<u>\$370.29</u>	

Payment Advice #: 17520  
 Vendor / Payee: GEAUGA COUNTY  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 03/29/2018  
 Transaction Date: 03/29/2018  
 Original Amount: \$100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		COLIFORM LAB	\$100.00	\$100.00	3.15.2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/29/2018	03/29/2018	AW	PO 11-2018	5101-534-399-0202	Other - Other Contractual Services{LAB SERVICES}	\$100.00	O
						<u>\$100.00</u>	

**Payment Register Detail**

3/17/2018 to 3/29/2018

Payment Advice #: 17521  
 Vendor / Payee: JEFF'S MADISON AUTO WORKS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 03/29/2018  
 Transaction Date: 03/29/2018  
 Original Amount: \$1,173.92

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	2011 F350	EVAPORATOR A/C UNIT REPLACEMENT	\$1,173.92	\$1,173.92	2481		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/29/2018	03/29/2018	AW	PO 61-2018	2011-800-590-0000	Other - Capital Outlay	\$1,173.92	O
						<u>\$1,173.92</u>	

Payment Advice #: 17522  
 Vendor / Payee: JIM DOHERTY TRUCKING, INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 03/29/2018  
 Transaction Date: 03/29/2018  
 Original Amount: \$162.00

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		SLUDGE HAUL AND BOX LINER	\$162.00	\$162.00	43529		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/29/2018	03/29/2018	AW	PO 13-2018	5201-549-399-0199	Other - Other Contractual Services(SLUDGE HAUL)	\$140.00	O
03/29/2018	03/29/2018	AW	BC 108-2018	5201-549-420-0000	Operating Supplies and Materials	\$22.00	O
						<u>\$162.00</u>	

Payment Advice #: 17523  
 Vendor / Payee: KRISTIE CROCKETT  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 03/29/2018  
 Transaction Date: 03/29/2018  
 Original Amount: \$216.84

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
417.00	MILES	COLUMBUS TRIP/LGS-AUDITORS CONFERENCE	\$0.52	\$216.84	3.26.18		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/29/2018	03/29/2018	AW	BC 15-2018	1000-790-252-0000	Travel and Transportation	\$216.84	O
						<u>\$216.84</u>	

Payment Advice #: 17524  
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 03/29/2018  
 Transaction Date: 03/29/2018  
 Original Amount: \$591.24

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
156.00	CF	WATER - SOUTH CONNECTION	\$3.79	\$591.24	3.19.18	

**Payment Register Detail**

3/17/2018 to 3/29/2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/29/2018	03/29/2018	AW	PO 16-2018	5101-533-312-0000	Water and Sewage	\$591.24	O
						<u>\$591.24</u>	

Payment Advice #: 17525

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/29/2018

Transaction Date: 03/29/2018

Original Amount: \$258.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
8.60	TONS	SLUDGE	\$30.00	\$258.00	05414843

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/29/2018	03/29/2018	AW	PO 15-2018	5201-549-399-0201	Other - Other Contractual Services{SLUDGE}	\$258.00	O
						<u>\$258.00</u>	

Payment Advice #: 17526

Vendor / Payee: LAKE COUNTY YMCA

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/29/2018

Transaction Date: 03/29/2018

Original Amount: \$137.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
11.00	CLASSES	SENIOR FITNESS	\$12.50	\$137.50	3.20.18

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/29/2018	03/29/2018	AW	BC 61-2018	2901-390-399-2912	Other - Other Contractual Services{INSTRUCTORS}	\$137.50	O
						<u>\$137.50</u>	

Payment Advice #: 17527

Vendor / Payee: LAKE METROPARKS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/29/2018

Transaction Date: 03/29/2018

Original Amount: \$50.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SHOWBIZ KIDS - 3/8/2018	\$50.00	\$50.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/29/2018	03/29/2018	AW	BC 60-2018	2901-390-399-2911	Other - Other Contractual Services{ENTERTAINMENT}	\$50.00	O
						<u>\$50.00</u>	

Payment Advice #: 17528

Vendor / Payee: LAMPION COMPANIES, LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/29/2018

Transaction Date: 03/29/2018

Original Amount: \$1,072.50

**Payment Register Detail**

3/17/2018 to 3/29/2018

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		REPAIRS TO OPTICOM AT 528 AND MIDDLE RIDGE			\$1,072.50	\$1,072.50	2695

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/29/2018	03/29/2018	AW	PO 76-2018	2011-610-439-0000	Other - Repairs and Maintenance	\$1,072.50	O
						<u>\$1,072.50</u>	

Payment Advice #: 17529  
 Vendor / Payee: LIND ELECTRONICS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 03/29/2018  
 Transaction Date: 03/29/2018  
 Original Amount: \$138.36

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		LIND PA1580-1745 POWER ADAPTOR (FOR NEW LAPTOPS)			\$129.95	\$129.95	24404
1.00		SHIPPING			\$8.41	\$8.41	24404

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/29/2018	03/29/2018	AW	BC 78-2018	2903-110-420-0000	Operating Supplies and Materials	\$138.36	O
						<u>\$138.36</u>	

Payment Advice #: 17530  
 Vendor / Payee: MADISON HISTORICAL SOCIETY  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 03/29/2018  
 Transaction Date: 03/29/2018  
 Original Amount: \$50.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		WALKING TOUR PAMPHLET/COPIES			\$50.00	\$50.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/29/2018	03/29/2018	AW	PO 74-2018	1000-310-400-0297	Supplies and Materials{Community Events}	\$50.00	O
						<u>\$50.00</u>	

Payment Advice #: 17531  
 Vendor / Payee: MADISON VILLAGE WATER/SEWER  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 03/29/2018  
 Transaction Date: 03/29/2018  
 Original Amount: \$54.02

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		WATER - SENIOR CENTER			\$54.02	\$54.02	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/29/2018	03/29/2018	AW	BC 48-2018	2901-330-312-0000	Water and Sewage	\$54.02	O
						<u>\$54.02</u>	

**Payment Register Detail**

3/17/2018 to 3/29/2018

Payment Advice #: 17532  
 Vendor / Payee: NAPA AUTO PARTS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 03/29/2018  
 Transaction Date: 03/29/2018  
 Original Amount: \$553.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	M&R	PRO7 DRAWER SERV CART/ BIG DEAL 30FT TRI TAP	\$514.00	\$514.00	937920	
1.00	M&R	HI - PRS CLEANING WAND	\$39.00	\$39.00	937921	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/29/2018	03/29/2018	AW	BC 37-2018	2011-620-440-0000	Small Tools and Minor Equipment	\$50.02	O
03/29/2018	03/29/2018	AW	BC 142-2018	2011-620-440-0000	Small Tools and Minor Equipment	\$502.98	O
						<u>\$553.00</u>	

Payment Advice #: 17533  
 Vendor / Payee: NEWBURY TECHNOLOGIES  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 03/29/2018  
 Transaction Date: 03/29/2018  
 Original Amount: \$1,860.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
31.00		GOOGLE APPS EMAIL HOSTING / ANNUALLY	\$60.00	\$1,860.00	2169	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/29/2018	03/29/2018	AW	PO 70-2018	1000-725-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$60.00	O
03/29/2018	03/29/2018	AW	PO 70-2018	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$480.00	O
03/29/2018	03/29/2018	AW	PO 70-2018	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$120.00	O
03/29/2018	03/29/2018	AW	PO 70-2018	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$1,080.00	O
03/29/2018	03/29/2018	AW	PO 70-2018	5101-531-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$60.00	O
03/29/2018	03/29/2018	AW	PO 70-2018	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$60.00	O
						<u>\$1,860.00</u>	

Payment Advice #: 17534  
 Vendor / Payee: NORTH COAST ENVIRONMENTAL LAB., INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 03/29/2018  
 Transaction Date: 03/29/2018  
 Original Amount: \$273.50

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
2.00		LOW-LEVEL MERCURY	\$60.00	\$120.00	59136	
3.00		NITRATE/NITRITE	\$14.50	\$43.50	59153	
1.00		OIL & GREASE	\$20.00	\$20.00	59153	
3.00		TKN	\$30.00	\$90.00	59153	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/29/2018	03/29/2018	AW	PO 21-2018	5201-543-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$273.50	O
						<u>\$273.50</u>	

Payment Advice #: 17535

Status: Outstanding

**Payment Register Detail**

3/17/2018 to 3/29/2018

**Vendor / Payee:** TIM DEMARCO  
**Type:** Accounting Warrant  
**Purpose:**

**Post Date:** 03/29/2018  
**Transaction Date:** 03/29/2018  
**Original Amount:** \$64.42

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	REFUND	BALANCE OF UTILITY SECURITY DEPOSIT	\$64.42	\$64.42	902-2	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/29/2018	03/29/2018	AW	Direct	5781-599-610-0000	Deposits Refunded	\$64.42	O
						<u>\$64.42</u>	

**Payment Advice #:** 17536

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

**Status:** Outstanding  
**Post Date:** 03/29/2018  
**Transaction Date:** 03/29/2018  
**Original Amount:** \$484.98

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	P.D.	01034-326737201-8001	\$149.79	\$149.79	326737201032018	
1.00	SENIOR C	0104-332940301-7001	\$335.19	\$335.19	332940301031718	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/29/2018	03/29/2018	AW	BC 49-2018	2901-330-321-0000	Telephone	\$73.96	O
03/29/2018	03/29/2018	AW	PO 23-2018	2901-390-319-0325	Other - Utilities{CABLE}	\$124.28	O
03/29/2018	03/29/2018	AW	BC 54-2018	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$100.41	O
03/29/2018	03/29/2018	AW	BC 143-2018	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$36.54	O
03/29/2018	03/29/2018	AW	PO 23-2018	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$149.79	O
						<u>\$484.98</u>	

**Payment Advice #:** 17537

**Vendor / Payee:** TREASURER STATE OF OHIO  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 03/29/2018  
**Transaction Date:** 03/29/2018  
**Original Amount:** \$100.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		CPIM CERTIFICATION FEE - 2018	\$100.00	\$100.00	CROCKETT	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/29/2018	03/29/2018	AW	BC 10-2018	1000-725-391-0000	Dues and Fees	\$100.00	O
						<u>\$100.00</u>	

**Payment Advice #:** 17538

**Vendor / Payee:** VECTOR SECURITY  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 03/29/2018  
**Transaction Date:** 03/29/2018  
**Original Amount:** \$33.09

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	

**Payment Register Detail**

3/17/2018 to 3/29/2018

1.00 SENIOR CENTER - ALARM MONITORING \$33.09 \$33.09 61234245

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/29/2018	03/29/2018	AW	PO 26-2018	2901-390-319-0350	Other - Utilities{SECURITY SERVICES/ALARM}	\$33.09	O
						<u>\$33.09</u>	

Payment Advice #: 17539  
 Vendor / Payee: VERIZON WIRELESS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 03/29/2018  
 Transaction Date: 03/29/2018  
 Original Amount: \$246.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		P.D. AIR CARDS	\$246.77	\$246.77	9803764748

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/29/2018	03/29/2018	AW	PO 27-2018	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$246.77	O
						<u>\$246.77</u>	

Payment Advice #: 17540  
 Vendor / Payee: VISA  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 03/29/2018  
 Transaction Date: 03/29/2018  
 Original Amount: \$909.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#1102	P.D. - CLEANING SUPPLIES	\$73.00	\$73.00	
1.00	#1078	S.CTR - CRAFT SUPPLIES, OP SUPPLIES, POSTAGE, TRAVEL/TRIPS	\$225.38	\$225.38	
1.00	#3306	SEWER - ELBOW SWIVEL, EPA ANNUAL SLUJ FEE	\$101.90	\$101.90	
1.00	#2829	M&R - BALLASTS, ROUTER, CLEANING/OP SUPPLIES	\$443.40	\$443.40	
1.00	#2639	MAYOR - LUNCH MTG - ADMIN	\$65.92	\$65.92	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/29/2018	03/29/2018	AW	BC 2-2018	1000-390-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	\$24.34	O
03/29/2018	03/29/2018	AW	BC 145-2018	1000-790-399-0000	Other - Other Contractual Services	\$65.92	O
03/29/2018	03/29/2018	AW	BC 22-2018	1000-790-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$13.44	O
03/29/2018	03/29/2018	AW	BC 30-2018	2011-620-420-0000	Operating Supplies and Materials	\$54.18	O
03/29/2018	03/29/2018	AW	BC 31-2018	2011-620-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	\$36.26	O
03/29/2018	03/29/2018	AW	BC 34-2018	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$205.02	O
03/29/2018	03/29/2018	AW	BC 142-2018	2011-620-440-0000	Small Tools and Minor Equipment	\$147.94	O
03/29/2018	03/29/2018	AW	BC 53-2018	2901-390-322-0000	Postage	\$33.47	O
03/29/2018	03/29/2018	AW	BC 58-2018	2901-390-399-1008	Other - Other Contractual Services{TRIPS}	\$103.00	O
03/29/2018	03/29/2018	AW	BC 62-2018	2901-390-399-2913	Other - Other Contractual Services{CLASS SUPPLIES}	\$42.75	O
03/29/2018	03/29/2018	AW	BC 65-2018	2901-390-420-0000	Operating Supplies and Materials	\$46.16	O
03/29/2018	03/29/2018	AW	BC 80-2018	2903-110-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$24.34	O
03/29/2018	03/29/2018	AW	BC 102-2018	5201-542-391-0000	Dues and Fees	\$101.90	O
03/29/2018	03/29/2018	AW	BC 108-2018	5201-549-420-0000	Operating Supplies and Materials	\$10.88	O
						<u>\$909.60</u>	

**Payment Register Detail**

3/17/2018 to 3/29/2018

Payment Advice #: 17541  
 Vendor / Payee: WASTE MANAGEMENT OF OHIO INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 03/29/2018  
 Transaction Date: 03/29/2018  
 Original Amount: \$37.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PD GARAGE	14-46194-43002	\$17.90	\$17.90	5333748-1378-0
1.00	VILLAGE F	15-21493-92009	\$19.90	\$19.90	5333938-1378-7

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/29/2018	03/29/2018	AW	PO 30-2018	1000-710-319-0360	Other - Utilities(TRASH SERVICES)	\$9.95	O
03/29/2018	03/29/2018	AW	PO 30-2018	2903-110-398-0000	Garbage and Trash Removal	\$27.85	O
						<u>\$37.80</u>	

Payment Advice #: 17542  
 Vendor / Payee: WINTER EQUIPMENT COMPANY  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 03/29/2018  
 Transaction Date: 03/29/2018  
 Original Amount: \$677.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00		PSCR8412XR CURB RUNNER	\$169.30	\$338.60	IV37049
2.00		PSCR8412XL CURB RUNNER	\$169.30	\$338.60	IV37049

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/29/2018	03/29/2018	AW	PO 36-2018	2011-630-433-0053	Repairs and Maintenance of Motor Vehicles(CUTTING BLADE	\$677.20	O
						<u>\$677.20</u>	

Total Payments: \$34,365.88

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. 5 - 2018

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH C.I.R., INC. FOR INSTALLATION OF A SANITARY MANHOLE AND CASTING, APPROXIMATELY 76 FEET OF SANITARY SEWER PIPE, AND RELATED SERVICE CONNECTIONS AT 477 AND 499 EAST MAIN STREET, AND DECLARING AN EMERGENCY.

WHEREAS, the Administrator has advised of the necessity for an improvement to the Sanitary Sewer System to provide for an extension of pipe and alternate manhole access for the properties located at 477 and 499 East Main Street.

WHEREAS, upon the recommendation of the Administrator, C.I.R., Inc. has provided a competitive quote in the sum of \$15,943.11 for the work and is a responsible contractor capable of performance.

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

SECTION 1. That the Mayor is hereby authorized and directed to enter into a contract with C.I.R., Inc. in the total amount of Fifteen Thousand Nine Hundred Forty-Three Dollars and Eleven Cents (\$15,943.11) in accordance with the company's written proposal dated March 5, 2018.

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 project is necessary to provide for the provision of sanitary sewer services to residential users; wherefore, this Ordinance shall take effect and be in force from and immediately upon its passage.

1<sup>st</sup> Reading, March 19, 2018  
2<sup>nd</sup> Reading, April 2, 2018

Introduced by: Mayor Britton

PASSED:

\_\_\_\_\_

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

Attested:

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

Approved:

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

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

ORDINANCE NO. 6- 2018

AN ORDINANCE ADOPTING AND AUTHORIZING THE PROCEDURES SET FORTH IN SUBSECTIONS (C) AND (D) OF OHIO REVISED CODE SECTION 3929.86 FOR THE RECEIPT BY THE VILLAGE OF A PERCENTAGE OF THE PROCEEDS OF INSURANCE RELATED TO FIRE LOSS CLAIMS AS SECURITY FOR ANY COSTS INCURRED BY THE VILLAGE TO REMOVE, REPAIR, OR SECURE A BUILDING OR STRUCTURE, AND DECLARING AN EMERGENCY.

WHEREAS, in order to deter the commission of arson and related crimes, to discourage abandonment of property, and to prevent urban blight and deterioration, Ohio Revised Code § 3929.86 provides that companies insuring against fire loss be required to remit to a municipality a percentage of the insurance proceeds as security for any costs incurred by the municipality to remove, repair, or secure the affected building or structure; and

WHEREAS, the Council has determined that it is in the best interests of the public health, safety, and welfare to adopt and authorize the procedures set forth in Ohio Revised Code § 3929.86(C) and (D) related to fire loss claims.

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

SECTION 1. That the Village of Madison does hereby adopt and authorize the procedures set forth in Ohio Revised Code § 3929.86(C) and (D) related to fire loss claims occurring within the Village, and inclusive of any such statutes or subparts thereof necessarily related to subsections (C) and/or (D) as may be required to give full legal effect to those procedures.

SECTION 2. That the Clerk is hereby authorized and directed to file a certified copy of this Ordinance for public record with the Superintendent of Insurance of the State of Ohio.

SECTION 3. That the Village Administrator is hereby designated as the Village officer who is and shall be authorized to carry out the required duties of Ohio Revised Code § 3929.86(C) and (D).

**SECTION 4.** 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 5.** 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 in the event of a fire loss claim occurring within the Village prior to enactment and certification of this Ordinance, the Village would not be able to utilize the procedures set forth in Ohio Revised Code § 3929.86(C) and (D) as security for any costs it incurs; 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