



# Village of Madison

**Mayor**  
Sam Britton Jr.

**Council Members**  
Kenneth J. Cahill  
Daniel L. Donaldson  
Duane H. Frager  
John R. Hamercheck  
Gregory W. Mabe  
Kenneth D. Takacs  
Mark V. Vest

**Village Administrator**  
Dwayne Bailey

**Law Director**  
Joseph P. Szeman

**Chief of Police**  
Dawn C. Shannon

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## MADISON VILLAGE COUNCIL

December 1, 2014

7:30 pm Regular Council Meeting

**CALL TO ORDER**  
**PLEDGE OF ALLEGIANCE**  
**MOMENT OF SILENCE**  
**ROLL CALL**  
**MINUTES**  
(from 11/17/14 Reg. Council Meeting)  
**PAY ORDINANCE #2311**

Public Hearing – NOPEC Plan of Operations and Governance for the aggregation of competitive retail natural gas (the ‘Aggregation Program’), as previously authorized by such members pursuant to the Ohio Revised Code Section 4929.26

Please note that questions pertaining to legislative items can be asked during the reading of Ordinances and Resolutions. Thank you.

### OLD BUSINESS:

1. **ORDINANCE NO. 17-2013:** AN ORDINANCE ACCEPTING THE BID OF TRAX CONSTRUCTION COMPANY FOR WATER LINE INSTALLATION FOR THE STATE ROUTE 528 SOUTHERLY WATER LINE CONSTRUCTION PROJECT, PHASE 1, (PART A), AUTHORIZING THE MAYOR AND FISCAL OFFICER TO ENTER INTO A CONTRACT WITH SAME, AND DECLARING AN EMERGENCY. (Tabled)
2. **ORDINANCE 40-2014:** AN ORDINANCE AUTHORIZING THE ADMINISTRATOR TO CONTRACT WITH TC CONSTRUCTION COMPANY, INC. FOR CONCRETE REPAIRS TO HYDER DRIVE. (3<sup>rd</sup> Reading)
3. **ORDINANCE 41-2014:** AN ORDINANCE PROVIDING FOR ADDITIONAL APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO FOR THE PERIOD BEGINNING JANUARY 1, 2014, TO AND INCLUDING DECEMBER 31, 2014, AND DECLARING AN EMERGENCY. (2<sup>nd</sup> Reading)

### NEW BUSINESS:

1. **ORDINANCE 42-2014:** AN ORDINANCE APPROVING THE PLAN OF OPERATION AND GOVERNANCE FOR THE NOPEC GAS AGGREGATION PROGRAM FOR THE PURPOSE OF JOINTLY ESTABLISHING AND IMPLEMENTING A GAS AGGREGATION PROGRAM, AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading)

2. **ORDINANCE 43-2014:** AN ORDINANCE ENTERING INTO AND AUTHORIZING THE MAYOR TO EXECUTE A NATURAL GAS PROGRAM AGREEMENT WITH THE NORTHEAST OHIO PUBLIC ENERGY COUNCIL AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading)
3. **ORDINANCE 44-2014:** AN ORDINANCE MAKING TEMPORARY APPROPRIATIONS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, STATE OF OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2015 TO AND INCLUDING MARCH 31, 2015 AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading)

**GENERAL REQUESTS:** P.O. Request to RestorX MD in the amount of \$6,251.11 for the cleaning of Village Hall. (Tabled)

**VISITORS:** (General comments; limited to 5 minutes per guest)

**REPORTS:**

- **STAFF REPORTS:**
  - **Chief of Police**
  - **Engineer Report**
  - **Administration Report**
- **MAYOR'S REPORT**
- **MISCELLANEOUS/COUNCIL COMMENTS**

**Upcoming Important Dates/Meetings:**

Sat.	Dec. 6 <sup>th</sup>	Christmas in the Park 6:00pm-8:00pm
Mon.	Dec. 8 <sup>th</sup>	Planning & Zoning 7:00pm
Mon.	Dec. 15 <sup>th</sup>	Committee of the Whole 6:00pm
Mon.	Dec. 15 <sup>th</sup>	Council Meeting 7:30pm
Thurs.	Dec. 25 <sup>th</sup>	Village Hall closed for Christmas Day

Council Minutes  
VILLAGE OF MADISON  
Regular Council Meeting  
November 17, 2014

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

**MINUTES**

Mayor Britton announced minutes to be approved for the Council Meeting held on October 20, 2014.

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

Questions/Discussions – None

Roll call on approval, 5 yeas. Motion carried.

Mayor Britton announced minutes to be approved for the Council Meeting held on November 3, 2014.

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

Questions/Discussions – None

Roll call on approval, 5 yeas. Motion carried.

**PAY ORDINANCE**

Mayor Britton presented Pay Ordinance No. 2310: \$48,598.88 for payroll and \$74,163.71 for current and upcoming expenses, for a total of \$122,762.59.

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

Questions/Discussions – Mr. Hamercheck asked for confirmation that RestorX is not part of this pay ordinance. Mayor Britton confirmed.

Roll call on approval, 5 yeas. Motion carried.

**OLD BUSINESS**

**ORDINANCE 17-2013: – AN ORDINANCE ACCEPTING THE BID OF TRAX CONSTRUCTION COMPANY FOR WATER LINE INSTALLATION FOR THE STATE ROUTE 528 SOUTHERLY WATERLINE CONSTRUCTION PROJECT, PHASE 1, (PART A) AUTHORIZING THE MAYOR AND FISCAL OFFICER TO ENTER INTO A CONTRACT WITH SAME, AND DECLARING AN EMERGENCY (Tabled)**

**ORDINANCE 40-2014: - AN ORDINANCE AUTHORIZING THE ADMINISTRATOR TO CONTRACT WITH TC CONSTRUCTION COMPANY, INC. FOR CONCRETE REPAIRS TO HYDER DRIVE. (2<sup>nd</sup> Reading)**

## **NEW BUSINESS**

**ORDINANCE 41-2014: - AN ORDINANCE PROVIDING FOR ADDITIONAL APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO FOR THE PERIOD BEGINNING JANUARY 1, 2014 TO AND INCLUDING DECEMBER 31, 2014, AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading)**

**GENERAL REQUESTS - P.O. Request to RestorX MD in the amount of \$6,251.11 for the cleaning of Village Hall. (Tabled)**

**Questions/Discussions** – Mayor Britton stated that the revised amount is \$3,403.60. Mr. Bailey stated that he e-mailed members of council the correspondence between our office and RestorX. Ms. Brewster, the president of RestorX apologized for the breakdown in communication within their organization and the confusion that resulted in the original invoice being incorrect. Mr. Cahill asked for details regarding the circumstances that led up to the cleaning of Village Hall. Mr. Chapman and Mayor Britton stated that the Lake County Health Department did not instruct them to perform a cleaning of Village Hall but added that with the amount of people that come into Village Hall that it would be a positive move to perform the cleaning so that everyone has a clear mind regarding the issue. Mayor Britton confirmed that the evening before the cleaning, discussion between himself, Mr. Takacs, Chief Shannon and the Health Department took place. It was decided to have a meeting the next morning at the fire station. Village Hall employees attended the meeting. Mayor Britton confirmed that he did not know what the cost was going to be when the cleaning company was called in. He, Mr. Takacs and Chief Shannon decided that it was important to have Village Hall closed for the least amount of time possible. Mr. Cahill asked if any of them dissented. Mayor Britton stated no. Mayor Britton stated that Mr. Takacs phoned all of council and reported back to him that everyone was comfortable with the cleaning. Mr. Cahill asked if anyone other than the Mayor, Mr. Takacs and Chief Shannon felt that this was something to be concerned about. Mr. Vest stated that he was concerned and Mrs. Crockett added that she and the other office employees expressed their concern as well. Mr. Cahill expressed concern that had he and Mr. Hamercheck not objected to the payment of the amount that was originally invoiced, that the Village would have paid that amount. Since the Village has questioned the amount, the bill has been significantly reduced and Mr. Cahill stated that he feels the bill should be lowered further. He feels that we are being over charged for a ‘spring cleaning’. Mayor Britton feels that the revised amount is reasonable considering the number of employees that RestorX had on site. Mr. Hamercheck requested the charge be broken down by square foot instead of by an hourly rate.

## **COUNCIL ADVISORY GROUP/COMMITTEE REPORTS**

**VISITORS COMMENT** – Mr. Jim Sabo (Squares Acres) questioned if Council chose to suspend/pass the ‘Growing Green on Main Street’ legislation at a recent meeting. Mr. Bailey

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explained that the legislation that was recently suspended/passed was to create an account/fund for the project and clarified that this was for an EPA grant that we obtained. Mr. Haibach provided details for the project. Mr. Bailey explained that Chagrin Watershed Partners are an active member of this project and they will provide our engineer with information regarding suitable plants to be used. Mr. Sabo inquired as to if the Village will continue to use salt on the roads in the winter. Mr. Bailey stated that it is yet to be determined by the project administrator. Mr. Bailey stated that he appreciates Mr. Sabo's comments. Mr. Sabo expressed concern over the apron of Square's Acres. Mr. Cahill asked Mr. Haibach or Mr. Bailey if either of them know if the large project in Painesville is a similar project to our Growing Green on Main Street. Both stated that they are not familiar with the Painesville project that Mr. Cahill is referring to.

## **STAFF REPORTS**

**Roads** - (given by Mr. Chapman) – Mr. Chapman stated that the trucks are all ready for the plowing season. He stated that the ice rink has been installed and we are just waiting for it to freeze. Christmas decorations will be put up next week. Mayor Britton confirmed that Christmas in the Park is December 6<sup>th</sup> from 6:00pm – 8:00pm. He added that \$300.00 - \$400.00 has been donated. Mr. Frager stated that the Rec Board also has a budget for this event.

**Engineer** (given by Mr. Haibach) – Mr. Haibach stated that he recently met with Mr. Bailey to discuss the projects planned for the Village. The sewer rehabilitation will be going out to bid this Thursday. Mr. Vest asked about the bio-retention pond at South Elementary and expressed concern over the lack of planting. Mr. Haibach will follow up.

**Police Chief** – Chief was not in attendance.

**Administration Report:** - Mr. Bailey stated that the November water bills went out today. Included within the bill is a flyer for Christmas in the Park and a Reverse 911 form for the police department. Mr. Bailey thanked everyone that has made a donation or volunteered to help.

Mr. Bailey stated that he presented a proclamation to the veterans under the care of Crossroads Hospice on behalf of the Mayor and the Chairman of the Madison Township Trustees. He stated that he was honored to take part in that event. He added work is continuing on the 2015 Budget. Mr. Bailey stated that the replacement cost of the apron at fire station one was \$304.20 using a little over five tons of asphalt.

**Misc. Reports/Comments:** - Mr. Vest congratulated the Madison Blue Streak football team for advancing to the second round in the playoffs. He would like to see a resolution brought forward for the second meeting in December honoring the team.

## **Mayor's Report: -**

Upcoming dates:

Thurs. Nov. 27 <sup>th</sup>	Village Hall Closed for Thanksgiving
Fri. Nov. 28 <sup>th</sup>	Village Hall Closed for Thanksgiving
Mon. Dec. 1 <sup>st</sup>	Council Meeting 7:30pm

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Sat.	Dec. 6 <sup>th</sup>	Christmas in the Park 6:00pm-8:00pm
Mon.	Dec. 8 <sup>th</sup>	Planning & Zoning 7:00pm
Mon.	Dec. 15 <sup>th</sup>	Committee of the Whole 6:00pm
Mon.	Dec. 15 <sup>th</sup>	Council Meeting 7:30pm
Thurs.	Dec. 25 <sup>th</sup>	Village Hall closed for Christmas Day

Motion to adjourn at 8:02pm made by Mr. Hamercheck, seconded by Mr. Vest.  
Roll call on adjournment, 5 yeas. Meeting adjourned.

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

\_\_\_\_\_  
Mark V. Vest, Council Vice President

\_\_\_\_\_  
DATE

Attested:

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

\_\_\_\_\_  
DATE

## PAY ORDINANCE 2311

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An Ordinance to Pay Certain Claims Therein Mentioned:

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

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

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Payroll:	\$ 33,275.06
Payables:	\$ 27,372.78

<b>Grand Total for Pay Ordinance 2311</b>	<b>\$ 60,647.84</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 1<sup>st</sup> day of December, 2014.*

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Kristie M. Crockett,  
Fiscal Officer

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Sam Britton Jr.,  
Mayor

## Payment Listing

11/15/2014 to 11/30/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
712-2014	11/21/2014	11/18/2014	EP	CAROL BILLETTER	\$892.14	O
713-2014	11/21/2014	11/18/2014	EP	DAVID H. BOND	\$87.32	O
714-2014	11/21/2014	11/18/2014	EP	SUSAN L. BRITTON	\$107.02	O
715-2014	11/21/2014	11/18/2014	EP	KENNETH J. CAHILL	\$391.96	O
716-2014	11/21/2014	11/18/2014	EP	JASON L. CHAPMAN	\$1,797.29	O
717-2014	11/21/2014	11/18/2014	EP	DAVID P. COGAR	\$917.71	O
718-2014	11/21/2014	11/18/2014	EP	JENNIFER P. CONAWAY	\$900.28	O
719-2014	11/21/2014	11/18/2014	EP	DOUGLAS M. COVERT	\$1,207.87	O
720-2014	11/21/2014	11/18/2014	EP	KRISTIE M. CROCKETT	\$1,128.60	O
721-2014	11/21/2014	11/18/2014	EP	DUANE H. FRAGER	\$393.20	O
722-2014	11/21/2014	11/18/2014	EP	RICHARD GIFFIN SR.	\$1,618.51	O
723-2014	11/21/2014	11/18/2014	EP	KRISTINE N. GRAFTON	\$708.00	O
724-2014	11/21/2014	11/18/2014	EP	JOHN B KOETH	\$1,015.67	O
725-2014	11/21/2014	11/18/2014	EP	KATHLEEN M. LOVE	\$295.43	O
726-2014	11/21/2014	11/18/2014	EP	GREGORY MABE	\$392.89	O
727-2014	11/21/2014	11/18/2014	EP	PAUL E MILLER	\$435.79	O
728-2014	11/21/2014	11/18/2014	EP	IAN M. MUSSELL	\$104.69	O
729-2014	11/21/2014	11/18/2014	EP	SCOTT ALLEN PIRC	\$1,057.03	O
730-2014	11/21/2014	11/18/2014	EP	BRENT RUSS	\$93.83	O
731-2014	11/21/2014	11/18/2014	EP	COLIN SCHULTZ	\$535.11	O
732-2014	11/21/2014	11/18/2014	EP	DAWN C. SHANNON	\$1,288.60	O
733-2014	11/21/2014	11/18/2014	EP	THURSTON C SVAGERKO	\$231.79	O
734-2014	11/21/2014	11/18/2014	EP	JOSEPH P. SZEMAN	\$831.70	O
735-2014	11/21/2014	11/18/2014	EP	KENNETH D TAKACS	\$391.96	O
736-2014	11/21/2014	11/18/2014	EP	RUTHIE TURKENBURG	\$172.57	O
737-2014	11/21/2014	11/18/2014	EP	DAVID A YANKIE	\$1,220.18	O
740-2014	11/21/2014	11/18/2014	EW	IRS	\$3,775.44	O
742-2014	11/21/2014	11/21/2014	EW	IRS	\$9.26	O
12316	11/21/2014	11/18/2014	PR	DWAYNE BAILEY	\$1,326.69	O
12317	11/21/2014	11/18/2014	PR	JAMES BORSI	\$930.62	O
12318	11/21/2014	11/18/2014	PR	JOHN S. BRITTON	\$663.39	O
12319	11/21/2014	11/18/2014	PR	JASON CLARK	\$108.11	O
12320	11/21/2014	11/18/2014	PR	DANIEL L. DONALDSON	\$391.65	O
12321	11/21/2014	11/18/2014	PR	JOHN HAMERCHECK	\$346.65	O
12322	11/21/2014	11/18/2014	PR	MICHAEL A HUFFMAN	\$796.95	O
12323	11/21/2014	11/18/2014	PR	CLAUDINE KOZENKO	\$345.85	O
12324	11/21/2014	11/18/2014	PR	Sam Lapish	\$333.83	O
12325	11/21/2014	11/18/2014	PR	MARGARET ANN LOHR	\$317.30	O
12326	11/21/2014	11/18/2014	PR	TROY A MCINTOSH	\$276.10	O
12327	11/21/2014	11/18/2014	PR	JUSTIN R. NOWAKOWSKI	\$987.73	O
12328	11/21/2014	11/18/2014	PR	BEVERLY A O'NEILL	\$745.68	O
12329	11/21/2014	11/18/2014	PR	MICHAEL JOSEPH SMITH	\$1,033.72	O
12330	11/21/2014	11/18/2014	PR	MARK VEST	\$391.65	O
12331	11/21/2014	11/18/2014	PR	ROY C WHIPPLE	\$347.57	O
12332	11/21/2014	11/18/2014	PR	ROBERT ZAPP	\$82.68	O
12333	11/21/2014	11/18/2014	PR	MICHAEL JOSEPH SMITH	\$350.12	O

**Payment Listing**

11/15/2014 to 11/30/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12334	11/21/2014	11/18/2014	WH	AFLAC	\$21.60	O
12335	11/21/2014	11/18/2014	WH	MADISON VILLAGE WATER/SEWER	\$100.00	O
12336	11/21/2014	11/18/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$585.00	O
12337	11/21/2014	11/18/2014	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$517.85	O
12338	11/21/2014	11/21/2014	PR	MICHAEL A HUFFMAN	\$272.48	O
Total Payments:					\$33,275.06	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$33,275.06	

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.

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## OVERTIME WORKED

DEPARTMENT	HOURS	YTD	NOTES
<b>POLICE</b>	<u>P/E 11-15-2014</u>		
Gary Bolton		4.75	
Sue Britton		7.75	
Ralf Caswell		20.75	
Marissa Collins		1.00	
Doug Covert	11.00	144.00	Holiday, end of shift calls, bad weather
Timothy Sean Day		2.00	
Patrick Donaldson		8.00	
Michael Huffman	13.50	78.50	Holiday, case follow up, end of shift call
Kathy Humphrey		2.50	
Steven Kensinger		0.00	
Troy McIntosh		34.75	
Ken Moles		0.25	
Ian Mussell		0.00	
Justin Nowakowski	9.00	82.00	Regular Road coverage, bad weather call-in
Brent Russ		5.50	
Colin Schultz	3.00	15.00	Arrest & report/Buckeye Ind.
Brandon Smith		146.00	
Michael Smith	11.00	176.00	Holiday, Juvenile court/Dempy Case
Thurston Svagerko		12.00	
Donny Walker		17.00	
<b>TOTAL:</b>	<b>47.50</b>	<b>757.75</b>	
<b>M&amp;R</b>			
Jason Chapman	19.50	103.00	Ice Rink Install, Plowing, & Cemetery
Rich Giffin	19.00	207.00	Ice Rink Install, & Plowing
Scott Pirc		183.00	
John Koeth	6.50	16.50	Plowing
Dave Cogar		5.00	
<b>TOTAL:</b>	<b>45.00</b>	<b>493.00</b>	
<b>SEWER</b>			
David Cogar		89.00	
Dale Goebel		11.00	
John Koeth	6.00	93.00	Plant Checks
<b>TOTAL:</b>	<b>6.00</b>	<b>193.00</b>	
<b>WATER</b>			
Dave Yankie		86.50	
<b>TOTAL:</b>	<b>0.00</b>	<b>86.50</b>	
<b>OFFICE/ADMIN</b>			
Jason Chapman		80.00	
Kristie Crockett		10.00	
Kathy Love - Senior Center		2.00	
<b>TOTAL</b>	<b>0.00</b>	<b>92.00</b>	
<b>OVERTIME TOTAL:</b>	<b>98.50</b>	<b>1622.25</b>	

**Payment Listing**

11/15/2014 to 11/30/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12339	11/26/2014	11/26/2014	AW	ANTHEM BCBS OH GROUP	\$9,447.43	0
12340	11/26/2014	11/26/2014	AW	CULLIGAN OF NORTHEAST OHIO	\$39.00	0
12341	11/26/2014	11/26/2014	AW	Time Warner Cable	\$115.17	0
12342	11/26/2014	11/26/2014	AW	CONNIE ADAMS	\$45.00	0
12343	11/26/2014	11/26/2014	AW	J.B. PRODUCTIONS	\$100.00	0
12344	11/26/2014	11/26/2014	AW	LAKE ERIE LAWN SERVICE	\$450.00	0
12345	11/26/2014	11/26/2014	AW	OHIO MUNICIPAL LEAGUE	\$690.00	0
12346	11/26/2014	11/26/2014	AW	DAVE DOLAN PAINTING INC	\$3,200.00	0
12347	11/26/2014	11/26/2014	AW	DAVE COGAR	\$69.99	0
12348	11/26/2014	11/26/2014	AW	THE CUTTING EDGE	\$11.60	0
12349	11/26/2014	11/26/2014	AW	HYDRA CARPET CLEAN	\$100.00	0
12350	11/26/2014	11/26/2014	AW	FIRST COMMUNICATIONS	\$39.77	0
12351	11/26/2014	11/26/2014	AW	KOSKI CONSTRUCTION CO.	\$425.40	0
12352	11/26/2014	11/26/2014	AW	CARQUEST AUTO PARTS	\$301.60	0
12353	11/26/2014	11/26/2014	AW	STAR EXCAVATING	\$216.00	0
12354	11/26/2014	11/26/2014	AW	AIRGAS GREAT LAKES	\$76.02	0
12355	11/26/2014	11/26/2014	AW	GAZETTE PUBLISHING	\$84.63	0
12356	11/26/2014	11/26/2014	AW	SMITH ELECTRICAL CONTRACTING	\$3,409.03	0
12357	11/26/2014	11/26/2014	AW	TREASURER, STATE OF OHIO	\$35.00	0
12358	11/26/2014	11/26/2014	AW	ILLUMINATING COMPANY	\$191.03	0
12359	11/26/2014	11/26/2014	AW	Dwayne Bailey	\$33.04	0
12360	11/26/2014	11/26/2014	AW	AVALON PEST CONTROL SVCS	\$159.00	0
12361	11/26/2014	11/26/2014	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$464.73	0
12362	11/26/2014	11/26/2014	AW	DOMINION EAST OHIO GAS	\$1,031.15	0
12363	11/26/2014	11/26/2014	AW	STAPLES BUSINESS ADVANTAGE	\$226.82	0
12364	11/26/2014	11/26/2014	AW	LAKE COUNTY DEPT OF UTILITIES	\$221.70	0
12365	11/26/2014	11/26/2014	AW	JIM DOHERTY TRUCKING, INC.	\$125.00	0
12366	11/26/2014	11/26/2014	AW	E. DAKE LTD	\$170.00	0
12367	11/26/2014	11/26/2014	AW	CSX TRANSPORTATION, INC.	\$231.39	0
12368	11/26/2014	11/26/2014	AW	HEMLY TOOL SUPPLY, INC.	\$46.68	0
12369	11/26/2014	11/26/2014	AW	WINDSTREAM	\$439.52	0
12370	11/26/2014	11/26/2014	AW	JASON CHAPMAN	\$51.52	0
12371	11/26/2014	11/26/2014	AW	WASTE MANAGEMENT CHARDON	\$500.00	0
12372	11/26/2014	11/26/2014	AW	MADISON VILLAGE WATER/SEWER	\$56.00	0
12373	11/26/2014	11/26/2014	AW	CJ BUSINESS FORMS	\$269.90	0
12374	11/26/2014	11/26/2014	AW	VANCE OUTDOORS INC.	\$379.90	0
12375	11/26/2014	11/26/2014	AW	DAVIS RACE CARS	\$120.00	0
12376	11/26/2014	11/26/2014	AW	GCR TIRE CENTERS	\$423.76	0
12377	11/26/2014	11/26/2014	AW	JEFF'S MADISON AUTO WORKS	\$1,128.46	0
12378	11/26/2014	11/26/2014	AW	UPS	\$90.31	0
12379	11/26/2014	11/26/2014	AW	GUARDIAN - BETHLEHEM	\$1,202.13	0
12380	11/26/2014	11/26/2014	AW	KRISTIE CROCKET	\$500.00	0
12381	11/26/2014	11/26/2014	AW	VISA	\$452.10	0
Total Payments:					\$27,372.78	
Total Conversion Vouchers:					\$0.00	

**Payment Listing**

11/15/2014 to 11/30/2014

Total Less Conversion Vouchers: \$27,372.78

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

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

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

**Payment Register Detail**

11/15/2014 to 11/30/2014

**Payment Advice #:** 12339  
**Vendor / Payee:** ANTHEM BCBS OH GROUP  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 11/26/2014  
**Transaction Date:** 11/26/2014  
**Original Amount:** \$9,447.43

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		HEALTH INSURANCE	\$9,447.43	\$9,447.43	12223523

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2014	11/26/2014	AW	BC 98-2014	1000-110-221-0000	Medical/Hospitalization	\$2,580.72	O
11/26/2014	11/26/2014	AW	BC 99-2014	1000-720-221-0000	Medical/Hospitalization	\$207.83	O
11/26/2014	11/26/2014	AW	BC 100-2014	1000-790-221-0000	Medical/Hospitalization	\$2,270.27	O
11/26/2014	11/26/2014	AW	BC 6-2014	2011-620-221-0000	Medical/Hospitalization	\$2,200.75	O
11/26/2014	11/26/2014	AW	BC 7-2014	2901-390-221-0000	Medical/Hospitalization	\$463.88	O
11/26/2014	11/26/2014	AW	BC 110-2014	5101-531-221-0000	Medical/Hospitalization	\$1,723.98	O
						<u>\$9,447.43</u>	

**Payment Advice #:** 12340  
**Vendor / Payee:** CULLIGAN OF NORTHEAST OHIO  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 11/26/2014  
**Transaction Date:** 11/26/2014  
**Original Amount:** \$39.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WATER COOLER MONTHLY - SEN.CTR	\$39.00	\$39.00	10-31-2014

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2014	11/26/2014	AW	BC 109-2014	2901-390-399-0000	Other - Other Contractual Services	\$39.00	O
						<u>\$39.00</u>	

**Payment Advice #:** 12341  
**Vendor / Payee:** Time Warner Cable  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 11/26/2014  
**Transaction Date:** 11/26/2014  
**Original Amount:** \$115.17

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEN.CTR	CABLE #01034-261592301-9001	\$115.17	\$115.17	11-16-2014

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2014	11/26/2014	AW	BC 109-2014	2901-390-399-0000	Other - Other Contractual Services	\$115.17	O
						<u>\$115.17</u>	

**Payment Advice #:** 12342  
**Vendor / Payee:** CONNIE ADAMS  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 11/26/2014  
**Transaction Date:** 11/26/2014  
**Original Amount:** \$45.00

**Payment Register Detail**

11/15/2014 to 11/30/2014

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
3.00	STUDENT	ART CLASS			\$15.00	\$45.00	100235

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2014	11/26/2014	AW	BC 101-2014	2901-390-399-2912	Other - Other Contractual Services{INSTRUCTORS}	\$45.00	O
						<u>\$45.00</u>	

Payment Advice #: 12343  
 Vendor / Payee: J.B. PRODUCTIONS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 11/26/2014  
 Transaction Date: 11/26/2014  
 Original Amount: \$100.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	DEPOSIT	YAKOV SMIRNOFF SHOW ON 8-7-2015			\$100.00	\$100.00	11-17-2014

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2014	11/26/2014	AW	BC 38-2014	2901-390-399-1008	Other - Other Contractual Services{TRIPS}	\$100.00	O
						<u>\$100.00</u>	

Payment Advice #: 12344  
 Vendor / Payee: LAKE ERIE LAWN SERVICE  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 11/26/2014  
 Transaction Date: 11/26/2014  
 Original Amount: \$450.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	CONTRAC	SNOW PLOWING AT SENIOR CTR			\$450.00	\$450.00	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2014	11/26/2014	AW	BC 109-2014	2901-390-399-0000	Other - Other Contractual Services	\$450.00	O
						<u>\$450.00</u>	

Payment Advice #: 12345  
 Vendor / Payee: OHIO MUNICIPAL LEAGUE  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 11/26/2014  
 Transaction Date: 11/26/2014  
 Original Amount: \$690.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	DUES	ANNUAL MEMBERSHIP DUES			\$690.00	\$690.00	11/17/2014

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2014	11/26/2014	AW	BC 122-2014	1000-790-391-0000	Dues and Fees	\$690.00	O
						<u>\$690.00</u>	

**Payment Register Detail**

11/15/2014 to 11/30/2014

Payment Advice #: 12346  
 Vendor / Payee: DAVE DOLAN PAINTING INC  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 11/26/2014  
 Transaction Date: 11/26/2014  
 Original Amount: \$3,200.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	PAINTING	FOR NEW P.D. AREA AT 33 NORTH LAKE ST			\$3,200.00	\$3,200.00	1231

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2014	11/26/2014	AW	PO 140-2014	1000-800-590-0000	Other - Capital Outlay	\$3,200.00	O
						<u>\$3,200.00</u>	

Payment Advice #: 12347  
 Vendor / Payee: DAVE COGAR  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 11/26/2014  
 Transaction Date: 11/26/2014  
 Original Amount: \$69.99

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		MEDICAL REIMBURSEMENT			\$69.99	\$69.99	11-25-2014

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2014	11/26/2014	AW	BC 9-2014	5201-541-221-0000	Medical/Hospitalization	\$69.99	O
						<u>\$69.99</u>	

Payment Advice #: 12348  
 Vendor / Payee: THE CUTTING EDGE  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 11/26/2014  
 Transaction Date: 11/26/2014  
 Original Amount: \$11.80

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		NAME PLATE - HAIBACH			\$11.80	\$11.80	64590

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2014	11/26/2014	AW	BC 24-2014	1000-790-410-0000	Office Supplies and Materials	\$11.80	O
						<u>\$11.80</u>	

Payment Advice #: 12349  
 Vendor / Payee: HYDRA CARPET CLEAN  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 11/26/2014  
 Transaction Date: 11/26/2014  
 Original Amount: \$100.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #

**Payment Register Detail**

11/15/2014 to 11/30/2014

1.00 CLEAN CARPETS FOR PD AREA AT 33 N. LAKE ST. \$100.00 \$100.00 8835

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2014	11/26/2014	AW	BC 113-2014	1000-110-431-0000	Repairs and Maintenance of Buildings and Land	\$100.00	O
						<u>\$100.00</u>	

Payment Advice #: 12350  
 Vendor / Payee: FIRST COMMUNICATIONS  
 Type: Accounting Warrant  
 Purpose:  
 Status: Outstanding  
 Post Date: 11/26/2014  
 Transaction Date: 11/26/2014  
 Original Amount: \$39.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LONG DISTANCE - ADMIN	\$39.77	\$39.77	12596235

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2014	11/26/2014	AW	BC 122-2014	1000-790-391-0000	Dues and Fees	\$10.00	O
11/26/2014	11/26/2014	AW	BC 103-2014	1000-790-391-0000	Dues and Fees	\$29.77	O
						<u>\$39.77</u>	

Payment Advice #: 12351  
 Vendor / Payee: KOSKI CONSTRUCTION CO.  
 Type: Accounting Warrant  
 Purpose:  
 Status: Outstanding  
 Post Date: 11/26/2014  
 Transaction Date: 11/26/2014  
 Original Amount: \$426.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.28	Ton	Cold Patch	\$130.00	\$426.40	13931

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2014	11/26/2014	AW	PO 131-2014	2101-620-490-0000	Other - Supplies and Materials	\$426.40	O
						<u>\$426.40</u>	

Payment Advice #: 12352  
 Vendor / Payee: CARQUEST AUTO PARTS  
 Type: Accounting Warrant  
 Purpose:  
 Status: Outstanding  
 Post Date: 11/26/2014  
 Transaction Date: 11/26/2014  
 Original Amount: \$301.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
6.00		BLUE CORAL WIPER FLUID	\$2.20	\$13.20	1562-181986
1.00		QUICK DISCONNECT FOR INTERNATIONAL	\$7.31	\$7.31	1562-182028
1.00		QUICK DISCONNECT FOR INTERNATIONAL	\$15.63	\$15.63	1562-182028
1.00		MINI STROBE FOR BACKHOE	\$61.19	\$61.19	1562-181660
1.00		LED SQR WRK LIGHT FOR STERLING	\$42.49	\$42.49	1562-181661
1.00		FOG LIGHT BULB	\$4.89	\$4.89	1562-181534
1.00		ALTERNATOR BOSCH	\$120.11	\$120.11	1562-181955
2.00		5 QT MOTOR OIL	\$18.39	\$36.78	1562-181955

**Payment Register Detail**

11/15/2014 to 11/30/2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2014	11/26/2014	AW	BC 126-2014	2011-620-420-0000	Operating Supplies and Materials	\$301.60	O
						<u>\$301.60</u>	

Payment Advice #: 12353  
 Vendor / Payee: STAR EXCAVATING  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 11/26/2014  
 Transaction Date: 11/26/2014  
 Original Amount: \$216.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
12.00	YARDS	SCEENED TOPSOIL (1/2 PARKS, 1/2 CEMETERY)	\$18.00	\$216.00	9072

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2014	11/26/2014	AW	BC 14-2014	1000-320-420-0000	Operating Supplies and Materials	\$108.00	O
11/26/2014	11/26/2014	AW	BC 120-2014	2031-240-420-0000	Operating Supplies and Materials	\$108.00	O
						<u>\$216.00</u>	

Payment Advice #: 12354  
 Vendor / Payee: AIRGAS GREAT LAKES  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 11/26/2014  
 Transaction Date: 11/26/2014  
 Original Amount: \$76.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REFILL TANKS - M&R	\$76.02	\$76.02	9033217906

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2014	11/26/2014	AW	BC 119-2014	2011-620-420-0000	Operating Supplies and Materials	\$76.02	O
						<u>\$76.02</u>	

Payment Advice #: 12355  
 Vendor / Payee: GAZETTE PUBLISHING  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 11/26/2014  
 Transaction Date: 11/26/2014  
 Original Amount: \$84.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	AD	SEN.CTR - HOLIDAY BAZAAR AD	\$64.00	\$64.00	87180
1.00	LEGAL AD	NOTICE FOR LEGISLATION PASSED	\$20.63	\$20.63	87230

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2014	11/26/2014	AW	BC 96-2014	1000-710-325-0000	Advertising	\$20.63	O
11/26/2014	11/26/2014	AW	BC 109-2014	2901-390-399-0000	Other - Other Contractual Services	\$64.00	O
						<u>\$84.63</u>	

**Payment Register Detail**

11/15/2014 to 11/30/2014

Payment Advice #: 12356  
 Vendor / Payee: SMITH ELECTRICAL CONTRACTING  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 11/26/2014  
 Transaction Date: 11/26/2014  
 Original Amount: \$3,409.03

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	BOOSTER	RIVER ST. - WALL HEATER NOT WORKING/INSTALL NEW HEATER	\$494.03	\$494.03	5103
1.00	MOTOR	NEW PUMP MOTOR AT WATER PLANT	\$1,980.00	\$1,980.00	5102
1.00	WWTP	ROTORS, INSTALL INTERLOCK TO SHUT DOWN WET WELL, TIMING ON ROTORS	\$935.00	\$935.00	5100

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2014	11/26/2014	AW	PO 142-2014	5101-533-432-0000	Repairs and Maintenance of Machinery & Equip	\$494.03	O
11/26/2014	11/26/2014	AW	PO 126-2014	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$935.00	O
11/26/2014	11/26/2014	AW	PO 139-2014	5701-800-590-8100	Other - Capital Outlay(REPAIR/REPLACEMENT FUND)	\$1,980.00	O
						<u>\$3,409.03</u>	

Payment Advice #: 12357  
 Vendor / Payee: TREASURER, STATE OF OHIO  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 11/26/2014  
 Transaction Date: 11/26/2014  
 Original Amount: \$35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	RENEWAL	OPERATOR RENEWAL FEE FOR COGAR	\$35.00	\$35.00	11-19-2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2014	11/26/2014	AW	BC 51-2014	5201-542-399-5001	Other - Other Contractual Services(REFUNDS)	\$35.00	O
						<u>\$35.00</u>	

Payment Advice #: 12358  
 Vendor / Payee: ILLUMINATING COMPANY  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 11/26/2014  
 Transaction Date: 11/26/2014  
 Original Amount: \$191.03

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TRAFFIC L	110029220909	\$9.81	\$9.81	11-3-14B
1.00	TRAFFIC L	110068973830	\$8.33	\$8.33	11-18-14
1.00	33 N. LAKE	110106751099	\$59.06	\$59.06	11-20-14
1.00	33 N LAKE	110106745349 - TRAINING BLDG	\$103.60	\$103.60	11-20-14B
1.00	TRAFFIC L	11006797052	\$10.23	\$10.23	11-20-14C

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2014	11/26/2014	AW	PO 4-2014	1000-110-311-0000	Electricity	\$162.66	O
11/26/2014	11/26/2014	AW	PO 4-2014	1000-790-311-1005	Electricity(TRAFFIC LIGHTS)	\$4.72	O
11/26/2014	11/26/2014	AW	PO 143-2014	1000-790-311-1005	Electricity(TRAFFIC LIGHTS)	\$23.65	O
						<u>\$191.03</u>	

**Payment Register Detail**

11/15/2014 to 11/30/2014

**Payment Advice #:** 12359  
**Vendor / Payee:** Dwayne Bailey  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 11/26/2014  
**Transaction Date:** 11/26/2014  
**Original Amount:** \$33.04

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
59.00	MILES	MILEAGE REIMBURSEMENT	\$0.56	\$33.04	11-20-14

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2014	11/26/2014	AW	BC 104-2014	1000-710-252-0000	Travel and Transportation	\$33.04	O
						<u>\$33.04</u>	

**Payment Advice #:** 12360  
**Vendor / Payee:** AVALON PEST CONTROL SVCS  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 11/26/2014  
**Transaction Date:** 11/26/2014  
**Original Amount:** \$159.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MONTHLY	SENIOR CENTER PEST CONTROL	\$39.00	\$39.00	54493
1.00	MONTHLY	STRATTON PLACE PEST CONTROL	\$25.00	\$25.00	54567
1.00	MONTHLY	VILLAGE HALL PEST CONTROL	\$25.00	\$25.00	54566
1.00	MONTHLY	M&R GARAGE PEST CONTROL	\$35.00	\$35.00	54568
1.00	MONTHLY	PD GARAGE PEST CONTROL	\$35.00	\$35.00	54565

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2014	11/26/2014	AW	BC 113-2014	1000-110-431-0000	Repairs and Maintenance of Buildings and Land	\$47.50	O
11/26/2014	11/26/2014	AW	BC 17-2014	1000-390-431-1009	Repairs and Maintenance of Buildings and Land(IN/OUT)	\$25.00	O
11/26/2014	11/26/2014	AW	PO 78-2014	1000-755-390-0000	Other Contractual Services	\$12.50	O
11/26/2014	11/26/2014	AW	BC 32-2014	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$35.00	O
11/26/2014	11/26/2014	AW	BC 109-2014	2901-390-399-0000	Other - Other Contractual Services	\$39.00	O
						<u>\$159.00</u>	

**Payment Advice #:** 12361  
**Vendor / Payee:** ATWELL'S POLICE & FIRE EQUIPMENT  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 11/26/2014  
**Transaction Date:** 11/26/2014  
**Original Amount:** \$464.73

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MOLES	UNIFORMS	\$85.04	\$85.04	79759
1.00	MOLES	UNIFORMS	\$379.69	\$379.69	80420

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2014	11/26/2014	AW	BC 60-2014	1000-110-270-0000	Uniforms and Clothing	\$464.73	O
						<u>\$464.73</u>	

**Payment Register Detail**

11/15/2014 to 11/30/2014

**Payment Advice #:** 12362  
**Vendor / Payee:** DOMINION EAST OHIO GAS  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 11/26/2014  
**Transaction Date:** 11/26/2014  
**Original Amount:** \$1,031.15

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	33 N LAKE	5500063314049	\$177.96	\$177.96	11-19-14
1.00	PD GARAC	9500034787888	\$317.59	\$317.59	11-19-14B
1.00	M&R GAR	7441400357585	\$198.71	\$198.71	11-19-14C
1.00	SEN.CTR.	4441400357579	\$102.84	\$102.84	11-19-14D
1.00	VILLAGE P	5441300357541	\$63.48	\$63.48	11-19-14E
1.00	STRATTOI	9441400357567	\$170.57	\$170.57	11-19-14F

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2014	11/26/2014	AW	PO 5-2014	1000-110-313-0000	Natural Gas	\$527.29	O
11/26/2014	11/26/2014	AW	PO 5-2014	1000-390-313-0000	Natural Gas	\$170.57	O
11/26/2014	11/26/2014	AW	PO 5-2014	1000-710-313-0000	Natural Gas	\$31.74	O
11/26/2014	11/26/2014	AW	PO 5-2014	2011-620-313-0000	Natural Gas	\$198.71	O
11/26/2014	11/26/2014	AW	PO 5-2014	2901-330-313-0000	Natural Gas	\$102.84	O
						<u>\$1,031.15</u>	

**Payment Advice #:** 12363  
**Vendor / Payee:** STAPLES BUSINESS ADVANTAGE  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 11/26/2014  
**Transaction Date:** 11/26/2014  
**Original Amount:** \$226.82

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	OFFICE SI	FISCAL - CLIPS/POCKET FOLDERS/LEGAL PAPER	\$93.47	\$93.47	8032149847
1.00	OFFICE SI	CLIPS/PENCILS/T.P./TAPE/FOLDERS/POST-ITS	\$117.93	\$117.93	8032056728
1.00	OFFICE SI	PINK PAPER FOR 911 FLYER- P.D.	\$15.42	\$15.42	8032056728

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2014	11/26/2014	AW	BC 10-2014	1000-110-410-0000	Office Supplies and Materials	\$15.42	O
11/26/2014	11/26/2014	AW	BC 21-2014	1000-725-420-0000	Operating Supplies and Materials	\$93.47	O
11/26/2014	11/26/2014	AW	BC 123-2014	1000-790-410-0000	Office Supplies and Materials	\$117.93	O
						<u>\$226.82</u>	

**Payment Advice #:** 12364  
**Vendor / Payee:** LAKE COUNTY DEPT OF UTILITIES  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 11/26/2014  
**Transaction Date:** 11/26/2014  
**Original Amount:** \$221.70

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.02	TON	SLUDGE	\$30.00	\$30.60	05173536
6.37	TON	SLUDGE	\$30.00	\$191.10	05176092

**Payment Register Detail**

11/15/2014 to 11/30/2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2014	11/26/2014	AW	BC 51-2014	5201-542-399-5001	Other - Other Contractual Services{REFUNDS}	\$221.70	O
						<u>\$221.70</u>	

Payment Advice #: 12365

Vendor / Payee: JIM DOHERTY TRUCKING, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/26/2014

Transaction Date: 11/26/2014

Original Amount: \$125.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	HAUL	SLUDGE HAULING	\$125.00	\$125.00	23871

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2014	11/26/2014	AW	BC 51-2014	5201-542-399-5001	Other - Other Contractual Services{REFUNDS}	\$125.00	O
						<u>\$125.00</u>	

Payment Advice #: 12366

Vendor / Payee: E. DAKE LTD

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/26/2014

Transaction Date: 11/26/2014

Original Amount: \$170.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TEST	BACKFLOW TEST AT WWTP	\$85.00	\$85.00	031790
1.00	TEST	BACKFLOW TEST AT WATER PLANT	\$85.00	\$85.00	031790

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2014	11/26/2014	AW	BC 46-2014	5101-532-390-5001	Other Contractual Services{REFUNDS}	\$85.00	O
11/26/2014	11/26/2014	AW	BC 51-2014	5201-542-399-5001	Other - Other Contractual Services{REFUNDS}	\$85.00	O
						<u>\$170.00</u>	

Payment Advice #: 12367

Vendor / Payee: CSX TRANSPORTATION, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/26/2014

Transaction Date: 11/26/2014

Original Amount: \$231.39

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	annual fee	SEWER PIPELINE CROSSING	\$231.39	\$231.39	8285924

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2014	11/26/2014	AW	BC 51-2014	5201-542-399-5001	Other - Other Contractual Services{REFUNDS}	\$231.39	O
						<u>\$231.39</u>	

Payment Advice #: 12368

Status: Outstanding

**Payment Register Detail**

11/15/2014 to 11/30/2014

Vendor / Payee: HEMLY TOOL SUPPLY, INC.  
 Type: Accounting Warrant  
 Purpose:

Post Date: 11/26/2014  
 Transaction Date: 11/26/2014  
 Original Amount: \$46.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER DI	MALLET, PLIERS, MAGNETS, LOCKS	\$46.68	\$46.68	380973

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2014	11/26/2014	AW	BC 93-2014	5101-533-420-0000	Operating Supplies and Materials	\$11.14	O
11/26/2014	11/26/2014	AW	BC 127-2014	5101-533-420-0000	Operating Supplies and Materials	\$35.54	O
						<u>\$46.68</u>	

Payment Advice #: 12369  
 Vendor / Payee: WINDSTREAM  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 11/26/2014  
 Transaction Date: 11/26/2014  
 Original Amount: \$439.52

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	440-428-3421	\$439.52	\$439.52	11-11-2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2014	11/26/2014	AW	PO 11-2014	1000-110-321-0000	Telephone	\$439.52	O
						<u>\$439.52</u>	

Payment Advice #: 12370  
 Vendor / Payee: JASON CHAPMAN  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 11/26/2014  
 Transaction Date: 11/26/2014  
 Original Amount: \$51.52

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
92.00	MILES	MILEAGE REIMBURSEMENT FOR TRAINING	\$0.56	\$51.52	11-18-14

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2014	11/26/2014	AW	BC 77-2014	2011-620-348-0000	Training Services	\$51.52	O
						<u>\$51.52</u>	

Payment Advice #: 12371  
 Vendor / Payee: WASTE MANAGEMENT CHARDON  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 11/26/2014  
 Transaction Date: 11/26/2014  
 Original Amount: \$500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ORANGE BAG PURCHASE (PARTIAL PYMT)	\$500.00	\$500.00	83506

**Payment Register Detail**

11/15/2014 to 11/30/2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2014	11/26/2014	AW	PO 51-2014	5601-561-420-0000	Operating Supplies and Materials	\$500.00	O
						<u>\$500.00</u>	

Payment Advice #: 12372

Vendor / Payee: MADISON VILLAGE WATER/SEWER  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 11/26/2014  
 Transaction Date: 11/26/2014  
 Original Amount: \$58.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER	SENIOR CENTER #00307200	\$58.00	\$58.00	11/17/14

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2014	11/26/2014	AW	BC 36-2014	2901-330-312-0000	Water and Sewage	\$58.00	O
						<u>\$58.00</u>	

Payment Advice #: 12373

Vendor / Payee: CJ BUSINESS FORMS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 11/26/2014  
 Transaction Date: 11/26/2014  
 Original Amount: \$269.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	YEAREND	1099S AND W2S WITH ENVELOPES	\$269.90	\$269.90	1456

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2014	11/26/2014	AW	BC 112-2014	1000-790-420-0000	Operating Supplies and Materials	\$269.90	O
						<u>\$269.90</u>	

Payment Advice #: 12374

Vendor / Payee: VANCE OUTDOORS INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 11/26/2014  
 Transaction Date: 11/26/2014  
 Original Amount: \$379.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.00	AMMO	WINCHESTER.40SW 180 GR	\$119.30	\$357.90	38622-1
1.00		FREIGHT	\$22.00	\$22.00	38622-1

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2014	11/26/2014	AW	BC 11-2014	1000-110-420-0000	Operating Supplies and Materials	\$379.90	O
						<u>\$379.90</u>	

Payment Advice #: 12375

Vendor / Payee: DAVIS RACE CARS

Status: Outstanding  
 Post Date: 11/26/2014

**Payment Register Detail**

11/15/2014 to 11/30/2014

Type: Accounting Warrant  
Purpose:

Transaction Date: 11/26/2014  
Original Amount: \$120.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	STERLING	REPAIRS/WIRING FOR PLOW LIGHTS & STROBES	\$120.00	\$120.00	2086

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2014	11/26/2014	AW	BC 97-2014	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$120.00	O
						<u>\$120.00</u>	

Payment Advice #: 12376  
Vendor / Payee: GCR TIRE CENTERS  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 11/26/2014  
Transaction Date: 11/26/2014  
Original Amount: \$423.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4.00	TIRES	SEWER TRUCK	\$105.94	\$423.76	329-12606

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2014	11/26/2014	AW	BC 128-2014	5201-542-433-0000	Repairs and Maintenance of Motor Vehicles	\$423.76	O
						<u>\$423.76</u>	

Payment Advice #: 12377  
Vendor / Payee: JEFF'S MADISON AUTO WORKS  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 11/26/2014  
Transaction Date: 11/26/2014  
Original Amount: \$1,128.46

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Sewer	Brake work, thermostat, shocks, gaskets, resistor, tran filter kit	\$1,128.46	\$1,128.46	2365

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2014	11/26/2014	AW	BC 128-2014	5201-542-433-0000	Repairs and Maintenance of Motor Vehicles	\$1,128.46	O
						<u>\$1,128.46</u>	

Payment Advice #: 12378  
Vendor / Payee: UPS  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 11/26/2014  
Transaction Date: 11/26/2014  
Original Amount: \$90.31

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SHIPPING TO SENSUS, SHIPPING TO OHIO EPA	\$90.31	\$90.31	00007A19Y9454

**Payment Register Detail**

11/15/2014 to 11/30/2014

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2014	11/26/2014	AW	BC 112-2014	1000-790-420-0000	Operating Supplies and Materials	\$48.50	O
11/26/2014	11/26/2014	AW	BC 127-2014	5101-533-420-0000	Operating Supplies and Materials	\$41.81	O

Payment Advice #: 12379

Vendor / Payee: GUARDIAN - BETHLEHEM

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/26/2014

Transaction Date: 11/26/2014

Original Amount: \$1,202.13

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DENTAL/VISION BENEFITS	\$1,202.13	\$1,202.13	11/25/2014

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2014	11/26/2014	AW	BC 98-2014	1000-110-221-0000	Medical/Hospitalization	\$246.76	O
11/26/2014	11/26/2014	AW	BC 99-2014	1000-720-221-0000	Medical/Hospitalization	\$22.87	O
11/26/2014	11/26/2014	AW	BC 100-2014	1000-790-221-0000	Medical/Hospitalization	\$397.23	O
11/26/2014	11/26/2014	AW	BC 6-2014	2011-620-221-0000	Medical/Hospitalization	\$219.09	O
11/26/2014	11/26/2014	AW	BC 7-2014	2901-390-221-0000	Medical/Hospitalization	\$45.74	O
11/26/2014	11/26/2014	AW	BC 110-2014	5101-531-221-0000	Medical/Hospitalization	\$243.31	O
11/26/2014	11/26/2014	AW	BC 9-2014	5201-541-221-0000	Medical/Hospitalization	\$27.13	O
						<u>\$1,202.13</u>	

Payment Advice #: 12380

Vendor / Payee: KRISTIE CROCKET

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/26/2014

Transaction Date: 11/26/2014

Original Amount: \$500.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MEDICAL REIMBURSEMENT	\$500.00	\$500.00	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2014	11/26/2014	AW	BC 100-2014	1000-790-221-0000	Medical/Hospitalization	\$500.00	O
						<u>\$500.00</u>	

Payment Advice #: 12381

Vendor / Payee: VISA

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/26/2014

Transaction Date: 11/26/2014

Original Amount: \$452.10

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#1128	ADMIN - MAYORS COURT CHECKS,VACCUUM, INK FOR CEMETERY	\$320.41	\$320.41	
1.00	#2829	M&R - DIESEL FUEL	\$40.88	\$40.88	
1.00	#1102	POLICE - GO DADDY HOST, CLEANING SUPPLIES	\$43.90	\$43.90	
1.00	#1110	WATER - BATTERY BACKUP FOR WWTP	\$46.91	\$46.91	

**Payment Register Detail**

11/15/2014 to 11/30/2014

**Distribution**

<b>Post Date</b>	<b>Transaction Date</b>	<b>Type</b>	<b>Charge Type</b>	<b>Account Code</b>	<b>Description</b>	<b>Amount</b>	<b>Status</b>
11/26/2014	11/26/2014	AW	BC 11-2014	1000-110-420-0000	Operating Supplies and Materials	\$43.90	O
11/26/2014	11/26/2014	AW	BC 68-2014	1000-720-410-0000	Office Supplies and Materials	\$154.47	O
11/26/2014	11/26/2014	AW	BC 112-2014	1000-790-420-0000	Operating Supplies and Materials	\$89.00	O
11/26/2014	11/26/2014	AW	BC 31-2014	2011-620-420-7000	Operating Supplies and Materials{FUEL}	\$40.88	O
11/26/2014	11/26/2014	AW	BC 120-2014	2031-240-420-0000	Operating Supplies and Materials	\$76.94	O
11/26/2014	11/26/2014	AW	BC 51-2014	5201-542-399-5001	Other - Other Contractual Services{REFUNDS}	\$46.91	O
						\$452.10	
Total Payments:						\$27,372.78	

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

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

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

1<sup>st</sup> Reading, November 3, 2014  
2<sup>nd</sup> Reading, November 17, 2014  
3<sup>rd</sup> Reading, December 1, 2014

Introduced by: Mayor Sam Britton

**ORDINANCE NO. 40-2014**

**AN ORDINANCE AUTHORIZING THE ADMINISTRATOR  
TO CONTRACT WITH TC CONSTRUCTION COMPANY,  
INC. FOR CONCRETE REPAIRS TO HYDER DRIVE**

WHEREAS, Hyder Drive is in need of concrete repairs and quotes for same obtained by the Administrator resulted in a best price quote of \$6.70 / square foot from TC Construction Co., Inc., which company is able to perform the required repair work.

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

SECTION 1: The Administrator is hereby authorized to enter into a contract with TC Construction Co., Inc. for concrete repair work to Hyder Drive at the per unit cost of \$6.70 / square foot for materials and labor; but, not to exceed any repairs in excess of a total of 6,000 square feet at a total cost of \$40,200.00 without prior Council authorization.

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 deliberation of this council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including § 121.22 of the Ohio Revised Code.

SECTION 3. This Ordinance shall take effect at the earliest time provided by law.

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

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

Attested:

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

1<sup>st</sup> Reading, November 3, 2014  
2<sup>nd</sup> Reading, November 17, 2014  
3<sup>rd</sup> Reading, December 1, 2014

Introduced by: Mayor Sam Britton

Approved:

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Sam Britton Jr.,  
Mayor

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Date

**ORDINANCE 41-2014**  
**(REVISED)**

**AN ORDINANCE PROVIDING FOR ADDITIONAL APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2014, TO AND INCLUDING DECEMBER 31, 2014, AND DECLARING AN EMERGENCY.**

WHEREAS, the Acting Fiscal Officer requests this Council to authorize additional appropriations and adjustments to various line items for current expenses and for other expenditures of the Village during calendar year 2014.

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

SECTION 1. To provide for current expenses and other expenditures of the Village of Madison, Ohio, for the period beginning January 1, 2014, to and including December 31, 2014 there be and hereby is appropriated the following amounts:

**\$ 5,000.00**

**From: Police Pension Fund  
2131/Unappropriated**

**\$ 5,000.00**

**To: OP&F (2131-110-215-000)**

**\$22,000.00**

**From: Water Operating  
5101 /Unappropriated**

**\$22,000.00**

**To: Water Operating  
(5101-533-312-0000 Water)**

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

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

PASSED:

\_\_\_\_\_

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

Attested:

Approved:

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

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

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

**ORDINANCE NO. 42-2014**

**AN ORDINANCE APPROVING THE PLAN OF OPERATION AND GOVERNANCE FOR THE NOPEC GAS AGGREGATION PROGRAM FOR THE PURPOSE OF JOINTLY ESTABLISHING AND IMPLEMENTING A GAS AGGREGATION PROGRAM, AND DECLARING AN EMERGENCY.**

WHEREAS, the Council has enacted legislation authorizing the Village to establish a Gas Aggregation Program pursuant to § 4929.26 of the Ohio Revised Code (the "Gas Aggregation Program"), for the eligible residents, businesses and other gas consumers in the Village, and for that purpose, to act jointly with any other municipal corporation, city, county or other political subdivision of the State of Ohio, as permitted by law;

WHEREAS, this Council has enacted legislation authorizing the Village to join the Northeast Ohio Public Energy Council so that the Village will be able to act jointly with other member political subdivisions and thereby maximize the potential benefits of gas deregulation through group purchasing efforts; and

WHEREAS, on behalf of this Council pursuant to § 4929.26(C) of the Ohio Revised Code, two (2) public hearings have been held on the Plan of Operation and Governance for the NOPEC Gas Aggregation Program.

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

SECTION 1. The Council finds and determines that it is in the best interest of the Village, including the gas consumers located within the Village to adopt, and does hereby so adopt, the Plan of Operation and Governance of the NOPEC Gas Aggregation Program, for the purpose of establishing and implementing the Gas Aggregation Program in the Village.

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.** This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public health, safety and welfare of the Village, and for the further reason that this Ordinance is required to be immediately effective in order to maximize the potential benefits of gas deregulation through the Gas Aggregation Program of NOPEC, as provided herein; WHEREFORE, this Ordinance shall take immediate effect in accordance with the provisions of Article V, § 5.2 of the Madison Village Charter.

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

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

Attested:

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

Approved:

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

\_\_\_\_\_  
Date

**ORDINANCE NO. 43-2014**

**AN ORDINANCE ENTERING INTO AND AUTHORIZING  
THE MAYOR TO EXECUTE A NATURAL GAS PROGRAM  
AGREEMENT WITH THE NORTHEAST OHIO PUBLIC  
ENERGY COUNCIL AND DECLARING AN EMERGENCY.**

WHEREAS, under § 4929.26 of the Ohio Revised Code, the Village is authorized to establish an opt-out natural gas aggregation program for the benefit of eligible natural gas consumers located within the Village;

WHEREAS, under § 4929.26 of the Ohio Revised Code, the Village may exercise such authority jointly with other political subdivisions in the State of Ohio; and

WHEREAS, governmental aggregation provides an opportunity for natural gas consumers collectively to participate in the potential benefits of natural gas deregulation through lower gas rates which they would not otherwise be able to have individually.

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

SECTION 1. The Council finds and determines that it is in the best interests of the Village and certain natural gas consumers located within the Village, to establish an opt-out natural gas aggregation program (the "Gas Aggregation Program") in the Village, and to enter into a Natural Gas Program Agreement with NOPEC in order to establish a Gas Aggregation Program through NOPEC.

SECTION 2. The Mayor is hereby authorized to execute and deliver the Natural Gas Program Agreement of NOPEC (the "Gas Program Agreement"). The Gas Program Agreement shall be substantially in the form presented to the Council on file with the Clerk, subject to such changes, insertions and omissions which are consistent with this Ordinance and are not substantially adverse to the Village and as may be approved by the Council, which approval shall be conclusively evidenced by execution of the Gas Program Agreement.

SECTION 3. 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 4.** This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public health, safety and welfare of the Village, and for the further reason that this Ordinance is required to be immediately effective in order to maximize the potential benefits of gas deregulation through the Gas Aggregation Program of NOPEC, as provided herein; WHEREFORE, this Ordinance shall take immediate effect in accordance with the provisions of Article V, § 5.2 of the Madison Village Charter.

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

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

Attested:

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

Approved:

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

\_\_\_\_\_  
Date

**ORDINANCE NO. 44 - 2014****AN ORDINANCE MAKING TEMPORARY APPROPRIATIONS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, STATE OF OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2015 TO AND INCLUDING MARCH 31, 2015 AND DECLARING AN EMERGENCY**

**Section 1.** BE IT ORDAINED by the Council of the Village of Madison, State of Ohio, to provide for the current expenses and other expenditures of said Village of Madison during the fiscal year ending December 31, 2015, the following sums be and they are hereby set aside and appropriated as follows:

<b>FUND</b>	<b>PERSONAL SERVICES</b>	<b>OTHER</b>	<b>TOTAL</b>
Safety (1000)	\$86,500.00	\$53,500.00	\$140,000.00
Administration (1000)	\$57,500.00	\$175,000.00	\$232,500.00
<b>Total General Fund</b>	<b>\$144,000.00</b>	<b>\$228,500.00</b>	<b>\$372,500.00</b>
Maintenance & Repair (2011)	\$41,800.00	\$50,500.00	\$92,300.00
State Highway (2021)	\$0.00	\$3,250.00	\$3,250.00
Cemetery (2031)	\$7,150.00	\$7,900.00	\$15,050.00
SWIF Grant (2051)	\$0.00	\$24,700.00	\$24,700.00
319 Grant (2052)	\$0.00	\$39,600.00	\$39,600.00
Drug Law Enforcement (2081)	\$0.00	\$1,500.00	\$1,500.00
Law Enforcement Trust (2091)	\$0.00	\$400.00	\$400.00
Permissive Motor Vehicle (2101)	\$0.00	\$4,500.00	\$4,500.00
Police Disability & Pension (2131)	\$4,150.00	\$0.00	\$4,150.00
Enforcement & Education (2271)	\$0.00	\$250.00	\$250.00
Street Lighting (2401)	\$0.00	\$26,800.00	\$26,800.00
Senior Citizens (2901)	\$17,600.00	\$26,150.00	\$43,750.00
Mayors Ct Computer (2902)	\$0.00	\$650.00	\$650.00
Police Levy Fund (2903)	\$0.00	\$60,000.00	\$60,000.00
Gen Obligation Bond Retirement (3101)	\$0.00	\$10,500.00	\$10,500.00
Cemetery Capital (4901)	\$0.00	\$0.00	\$0.00
Senior Ctr Capital (4902)	\$0.00	\$0.00	\$0.00
Other Capital Projects (4903)	\$0.00	\$125,000.00	\$125,000.00
Cemetery Endowment (4951)	\$0.00	\$1,250.00	\$1,250.00
Water Operating (5101)	\$26,500.00	\$137,800.00	\$164,300.00
Sewer Operating (5201)	\$44,500.00	\$116,000.00	\$160,500.00
Garbage (5601)	\$0.00	800.00	\$800.00
Water Capital (5701)	\$0.00	\$67,500.00	\$67,500.00
Sewer Capital (5702)	\$0.00	\$97,000.00	\$97,000.00
W/S Deposits (5781)	\$0.00	\$2,000.00	\$2,000.00
<b>Grand Total Temporary Appropriations</b>	<b>\$285,700.00</b>	<b>\$1,032,550.00</b>	<b>\$1,318,250.00</b>

**Section 2.** The Village Fiscal Officer is hereby authorized to draw warrants on the Village treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore; approved by the board or officers authorized by law to approve the same, or an Ordinance or Resolution of Council to make the expenditures.

**Section 3.** 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 meeting open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

**Section 4.** This Ordinance is declared to be and is passed as an emergency measure necessary for the immediate preservation of the peace, health, safety and welfare of the Village, and so is to provide sufficient funds for the operation of the Village; and, THEREFORE, this ordinance shall take effect as an emergency ordinance in accordance with the provision of Article V, Section 5.2 of the Madison Village Charter.

Passed \_\_\_\_\_

\_\_\_\_\_  
President of Council

ATTEST:

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

Approved:

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

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