



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

126 W. Main Street
Madison, Ohio
44057-0007

Phone: 440-428-7526
Fax: 440-428-6703

Website:
www.madisonvillage.org

MADISON VILLAGE COUNCIL

November 17, 2014

7:30 pm Regular Council Meeting

CALL TO ORDER
PLEDGE OF ALLEGIANCE
MOMENT OF SILENCE
ROLL CALL
MINUTES
(from 10/20/14 & 11/3/14 Reg. Council Meetings)
PAY ORDINANCE #2310

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. (2nd Reading)

NEW BUSINESS:

1. **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. (1st 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:

Thurs.	Nov. 27 th	Village Hall closed for Thanksgiving
Fri.	Nov. 28 th	Village Hall closed for Thanksgiving
Mon.	Dec. 1 st	Council Meeting 7:30pm
Sat.	Dec. 6 th	Christmas in the Park 6:00pm-8:00pm
Mon.	Dec. 8 th	Planning & Zoning 7:00pm
Mon.	Dec. 15 th	Committee of the Whole 6:00pm
Mon.	Dec. 15 th	Council Meeting 7:30pm
Thurs.	Dec. 25 th	Village Hall closed for Christmas Day

Council Minutes
VILLAGE OF MADISON
Regular Council Meeting
October 20, 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. Mabe, Mr. Cahill, Mr. Takacs and Mr. Vest were in attendance. Also in attendance were Acting Fiscal Officer Kristie Crockett, Police Chief Dawn Shannon and Law Director Mr. Szeman. Administrator Dwayne Bailey participated in the meeting via speaker phone.

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on October 6, 2014.

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

Questions/Discussions – None

Roll call on approval, 6 yeas, 1 abstention (Donaldson) Motion carried.

Mayor Britton announced minutes to be approved for the Special Council Meeting held on October 16, 2014.

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

Questions/Discussions – None

Roll call on approval, 7 yeas. Motion carried.

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2308: \$46,244.49 for payroll and \$14,527.29 for current and upcoming expenses, for a total of \$60,771.78.

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

Questions/Discussions – Mr. Takacs asked for clarification of the two warrants issued to Digital Imaging Specialists. Mrs. Crockett explained that they are for payment of copies made on the Village copiers and the copier at the Senior Center and also for business cards for Carol at the Senior Center. Mr. Takacs asked why two checks were cut to the same vendor. Mrs. Crockett explained that there is a box on her accounting system to pay all invoices on one check and for this vendor, that box was not checked.

Mr. Cahill asked if we had received an invoice from Restor-ex for the cleaning of Village Hall. Chief Shannon stated that we have not received it as of yet.

Mrs. Crockett stated that at the October 6, 2014 meeting there was a question as to missing check numbers on pay ordinance #2307. Mrs. Crockett explained that a check was voided and the voided check was the first check listed on that pay ordinance. The checks that were surrounding the voided check were all approved at the September 15, 2014 meeting.

Roll call on approval, 7 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 35-2014: AN ORDINANCE CONFIRMING THE APPOINTMENT OF KRISTIE CROCKETT AS FISCAL OFFICER OF THE VILLAGE OF MADISON AND ESTABLISHING THE RATE OF COMPENSATION FOR HER SERVICES. (3rd Reading)

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

Questions/Discussions – None

Roll call on approval, 6 yeas, 1 nay (Cahill) Motion carried.

Mr. Szeman swore in Mrs. Crockett at this time.

Mr. Frager asked if the fiscal officer will have the same annual review as the rest of the Village employees. Mayor Britton confirmed and stated that he and Mr. Bailey conducted a performance review of Mrs. Crockett within the past two weeks. It was stated that it was a favorable review.

ORDINANCE 39-2014: AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH CT CONSULTANTS, INC. FOR PROFESSIONAL ENGINEERING SERVICES IN THE CAPACITY OF VILLAGE ENGINEER, AND DECLARING AN EMERGENCY. (2nd Reading)

RESOLUTION 21-2014: - A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING WITH THE NORTHEAST OHIO PUBLIC ENERGY COUNCIL. (3rd Reading)

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

Questions/Discussions – None

Roll call on approval, 7 yeas. Motion carried.

NEW BUSINESS

RESOLUTION 23-2014: - A RESOLUTION ESTABLISHING A SPECIAL FUND FOR THE VILLAGE OF MADISON'S GROWING GREEN ON MAIN STREET PROJECT. (1st Reading)

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

Questions/Discussions – Mr. Mabe asked for clarification for the suspension. Mr. Vest stated that this is a housekeeping measure and added that the fund needs to be established to move this project forward. Mr. Takacs stated that there are pieces of legislation that necessitate the three reading rule for transparency. He added that there are other pieces of legislation that are housekeeping measures and do not necessary need to go three readings. Those types of legislation are not being opposed and are actually 'clogging up the pipeline' and not serving as an advantage by going the three readings. He suggested that items like this be suspended and passed at the first reading going forward.

Page 3

Roll call on suspension, 7 yeas. Ordinance suspended.

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

Questions/Discussions – None

Roll call on approval, 7 yeas. Motion carried.

RESOLUTION 24-2014: - A RESOLUTION ESTABLISHING A SPECIAL FUND FOR THE VILLAGE OF MADISON'S ARCOLA CREEK HEADWATER'S RESTORATION PROJECT. (1st Reading)

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

Questions/Discussions – None

Roll call on suspension, 7 yeas. Ordinance suspended.

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

Questions/Discussions – None

Roll call on approval, 7 yeas. Motion carried.

GENERAL REQUESTS – P.O. Request to Smith Electric not to exceed \$2,000.00 for a replacement motor at the Water Plant.

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

Questions/Discussions – Mr. Bailey stated that there was a problem with a motor at the water plant which was causing it to overheat. Mr. Vest asked if the motor was in stock. Mr. Bailey stated that we did not have it in Village inventory. He added that any motors that we did have in stock were not a direct match for this need. Mr. Hamercheck inquired as to the horsepower size of the motor. Mr. Bailey stated that Mr. Yankie could better answer that question. It was stated that the backflow valves have not been replaced. Mr. Hamercheck expressed concern over the size of the motor. Mayor Britton stated that he will follow up on this.

Roll call on approval, 6 yeas, 1 nay (Cahill) Motion carried.

VISITORS COMMENT – Jack Lading (603 West Main Street) asked for an update on the 'sink hole' just west of Village Hall. Mr. Bailey stated that this is an O.D.O.T. issue.

Kathy Lynn (209 West Main Street) complimented the fall decorations throughout the Village. Mayor Britton stated that the straw bales were purchased by the Village and will be used by the road department once the displays are taken down. Everything else was donated. Mr. Takacs also commented on how nice everything looks.

STAFF REPORTS

Police Chief – Chief Shannon reminded everyone that trick or treat will be Friday, October 31, 2014 from 6:00pm – 8:00pm. She stated that the street lights that have been reported to First Energy have been repaired. There is a Safety Advisory meeting scheduled for 9:00am on November 3rd. Chief stated that she will be out of the office this Thursday for dental work.

Administration Report: - None

Misc. Reports/Comments: - Mr. Frager referred to Mr. Hamercheck's comment he made at the special meeting held on October 16 regarding a disaster recovery plan for the Village. He stated that this is a need that we have been talking about since he first joined Council and he asked for it to be added to the action item list discussed earlier at the C.O.W.

Mr. Takacs asked Mrs. Crockett for third quarter financial reports. She stated that we have collected 71.7% our budgeted revenue through September 30th which puts us about on target. In regards to expenditures, we are at 59.7% of appropriated expenses for the year. The only department that is over projected budget is the water department which is at 77% as of the end of September. She will meet with Mr. Yankee to discuss this. Mrs. Crockett did meet with Mrs. Billetter from the Senior Center to go over the center's budgetary needs for 2015. The 'other contractual services' line item will be broken down to several other line items to make it more detailed and easier to understand. Mr. Takacs stated that he prefers that Mrs. Crockett takes the time to put the budget together and not rush it. He added that we can pass a temporary budget if we are not ready by the end of the year. He added that he appreciates the effort that Mrs. Crockett is putting into it. Mr. Takacs stated that it was mentioned to have the Madison Senior Center Board involved in the budget process so that they are informed as well as Mrs. Billetter. Mrs. Crockett stated that Mrs. Billetter mentioned this when they met and she was going to make copies of all documentation to share with them at their next board meeting. Mr. Ward Buck (885 West Main Street) who is a board member on the Senior Board on behalf of the Village, thanked Mrs. Crockett for her efforts in working with Mrs. Billetter. He confirmed that Mrs. Billetter shared this information with the board at their most recent meeting. Mayor Britton asked Mrs. Crockett if she knows how much we spent on grass mowing this year. Mrs. Crockett asked if Mayor Britton was speaking in regards to the subcontractor we hired. Mayor Britton confirmed. Mrs. Crockett replied \$7,765.00. The Senior Center portion was \$3,500.00 and Parks was \$4,265.00. Mr. Takacs stated that this is under the \$6,000.00 for the parks that was budgeted. Mrs. Crockett clarified that the amount billed to the Senior Center includes the park that is behind it as well. If those two areas were separated, then we would possibly be over budget for parks in the 2014 budget. In 2015, those items will be broken into the two areas and posted appropriately. Mr. Hamercheck asked that if we pass a temporary budget to begin 2015, that it not be labeled for the entire year when filed.

Mr. Takacs thanked the staff for coming together during the trying times over the past week. He added that he is not comfortable with us signing a contract with Restor-ex without confirming a price first. Mayor Britton thanked the staff as well.

Mr. Vest thanked Mr. Caswell for his efforts as SRO at South Elementary School.

Mayor's Report: - Mayor Britton introduced Jim Borsi, the WWTP operator and thanked him for his efforts.

Upcoming dates:

Mon.	Nov. 3 rd	7:30pm Council Meeting
Mon.	Nov. 10 th	7:00pm Planning & Zoning Meeting
Tues.	Nov. 11 th	Village Hall closed for Veteran's Day
Mon.	Nov. 17 th	6:00pm Committee of the Whole Meeting
Mon.	Nov. 17 th	7:30pm Council Meeting
Thurs.	Nov. 27 th	Village Hall closed for Thanksgiving
Fri.	Nov. 28 th	Village Hall closed for Thanksgiving

Motion to adjourn at 8:17pm made by Mr. Takacs, seconded by Mr. Donaldson.
Roll call on adjournment, 7 yeas. Meeting adjourned.

Sam Britton Jr., Mayor

Kenneth D. Takacs, Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

Council Minutes
VILLAGE OF MADISON
Regular Council Meeting
November 3, 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. Mabe, Mr. Cahill and Mr. Vest were in attendance. Also in attendance were Administrator Dwayne Bailey, Fiscal Officer Kristie Crockett, Police Chief Dawn Shannon and Law Director Mr. Szeman. Mr. Takacs was absent.

MINUTES

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

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

Questions/Discussions – Mr. Cahill stated that he had mentioned a couple of issues regarding CT Consultants at the October 20th meeting and he does not see those comments in the minutes. Mayor Britton stated that we can move to approve the minutes or move to have them amended. Mr. Cahill stated that he prefers that they are amended. Mr. Szeman stated that he recalls that it was quite a discussion and is not sure that a sentence or two will suffice. Mr. Szeman stated that the minutes do not need to be approved this evening due to any time sensitivity and suggested that the minutes be corrected to include this topic and brought forward for approval at the next Council meeting.

Mr. Vest and Mr. Mabe rescinded their motions.

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2309: \$33,237.54 for payroll and \$49,419.72 for current and upcoming expenses, for a total of \$82,657.26.

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

Questions/Discussions – None

Roll call on approval, 6 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 39-2014: AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH CT CONSULTANTS, INC. FOR PROFESSIONAL ENGINEERING SERVICES IN THE CAPACITY OF VILLAGE ENGINEER, AND DECLARING AN EMERGENCY. (3rd Reading)

Page 2

Motion for approval, as amended, made by Mr. Vest, seconded by Mr. Frager.

Questions/Discussions – Mr. Frager asked for clarification of ownership of documents. His interpretation of the contract is that CT Consultants would be the owner of documents that they create. Mr. Szeman stated that CT Consultants will be the owner of the intellectual property that they create while operating as the engineer for the village. The products that they are creating for the village are completed under an irrevocable license. He clarified that CT has a right to re-utilize their intellectual property for other projects. The village does not have ownership of that intellectual property even though CT Consultants is under contract with the village. The ‘as built’ documentation will be turned over to the village which is a standard business practice. Mr. Bailey confirmed. Mr. Mabe asked for any Councilmen’s input if they do not believe that this is a good move for the village prior to this going to vote since he was not on Council when CT Consultants was the village engineer previously and he does not have the background or history. Mr. Cahill stated that he expressed his concern at the last council meeting and he does not feel that the village should hire CT Consultants as the village engineer based upon prior history. It is his opinion that council was happy with URS and no one has convinced him otherwise. Mr. Mabe questioned if it was a personnel issue rather than a company issue. Mr. Hamercheck stated that he disagrees. He stated that he is unsettled hearing that the issues derived from a personality conflict with Mr. Foley. Mr. Hamercheck added that Mr. Foley is knowledgeable, kind, courteous and professional and he stated that there was a mentality in the village that we had no money and things were done ‘half way’. He added that during that time things were not done correctly and the manner in which they were completed was not always the most cost effective. Mr. Hamercheck stated that he is putting a great deal of trust and confidence in Mr. Bailey and Mr. Haibach and he hopes that Council will agree. He believes that this is the best direction for the village to go but noted that he is not happy with the council committees being put ‘on hold’. He added that he has found Mr. Haibach to be professional in all ways at all times. He added that the Safford Street project went wrong in many areas. Mr. Bailey stated that he has worked with CT Consultants for many years and has been very satisfied. Mr. Bailey added that a village engineer is a tool and if we do not use the tool correctly, then it is not going to work properly. He added that there will always be unforeseen circumstances to deal with, that it is the nature of the position of village engineer.

Mr. Vest questioned the number of meetings per month listed in the contract. He stated that the contract lists ‘two’ and asked if there is any ability to negotiate that number. He would like to see that changed to ‘three’ to include Planning Commission or BZA if necessary. Mr. Haibach stated that he has no objection to adding an additional monthly meeting to the contract and he can suggest that to CT Consultants. Mr. Bailey stated that as long as this is on an occasional basis that it would not be a contractual issue.

Motion for an amendment to exhibit 1 of Ordinance 39-2014, page 2, paragraph number 1, to read ‘up to three meetings per month’, made by Mr. Vest, seconded by Mr. Frager.

Questions/Discussions – Amendment approval must be made by CT Consultants prior to contract being executed. Mr. Haibach approved the amendment.

Roll call on amendment, 5 yeas, 1 nay (Cahill). Amendment approved.

Roll call on approval as amended, 5 yeas, 1 nay (Cahill) Motion carried

Mr. Frager referred to section 13 in regards to termination of the contract. Mr. Szeman stated that the contract is perpetual but will need to be renegotiated over the course of time.

NEW BUSINESS

ORDINANCE 40-2014: - AN ORDINANCE AUTHORIZING THE ADMINISTRATOR TO CONTRACT WITH TC CONSTRUCTION COMPANY, INC. FOR CONCRETE REPAIRS TO HYDER DRIVE. (1st Reading)

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

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

Questions/Discussions – Mayor Britton explained that we did not want to have Village Hall closed any longer than absolutely necessary. Mr. Cahill asked who told the village that this needed to be done. Mayor Britton stated that he, Chief Shannon and Mr. Takacs made the decision to have Village Hall cleaned. Mr. Frager asked what account would be used to pay for the cleaning. Mrs. Crockett stated that she and Mr. Bailey discussed using the money that had been set aside for the repairs to the front of the building. Chief Shannon stated that Mr. Gehring is continuing to research the possibility that a portion of this might be reimbursed through our insurance. Mr. Hamercheck questioned the amount of the invoice and stated that he feels that we are being severely overcharged for nothing more than a cleaning. He stated that no personal protective equipment was worn by the employees of the cleaning company other than gloves. Chief Shannon stated that she did not use the term ‘level 4 contagion’ but she did inform the cleaning company that the reason they were being hired was due to an Ebola concern. Mr. Hamercheck feels that the cleaning that we received does not equate to a ‘hazardous’ cleanup. He stated that we have the right to know how the 25 bags were disposed of, specifically the process used. He has concern that the vac truck aerosolized the water removed from the carpet into the community. He encouraged council to table this request pending further research.

Motion to table pending further research made by Mr. Hamercheck, Seconded by Mr. Cahill.

Questions/Discussions on table – Mr. Cahill stated that this was simply an early spring cleaning and nowhere near what was contracted for.

Roll call on table, 4 yeas, 2 nays (Donaldson, Vest). P.O. Tabled.

P.O. Request to Livingston Micrographics, LLC in the amount of \$2,669.20 for replacement bulbs and tubes for the UV disinfection system at the WWTP.

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

Questions/Discussions – Mr. Bailey stated that the current bulbs that we are using are more the three years old and are losing their effectiveness. Three quotes were obtained. The bulbs are obsolete and difficult to locate. Mr. Donaldson asked if our UV system is obsolete. Mr. Bailey confirmed. Mr. Bailey added that there will be discussion in the future to retrofit or replace the current system. Mr. Bailey did not feel that ordering an extra set of bulbs for stock is necessary at this time due to the life expectancy of the bulbs.

Roll call on approval, 6 yeas. Motion carried

P.O. Request to Y.S.I., Inc. in the amount of \$2,355.00 for a photoflex colorimeter and a thermoreactor for the WWTP.

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

Questions/Discussions – Mr. Bailey stated that we currently pay \$125.00 per month for lab services and this machine will enable us to perform these lab tests in house, therefore eliminating

Page 4

that monthly cost. It will pay for itself in a short period of time as well as speed up the time that lab results are available enabling potential problems to be addressed quickly.

Roll call on approval, 6 yeas. Motion carried

P.O. Request to Grand River Asphalt, Inc. in the amount of \$3,282.45 for 56.11 tons of asphalt that was used for repairs on Middle Ridge Road, Deerfield apron, Fire Station #1 apron and Dayton Road.

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

Questions/Discussions – Mr. Bailey stated that we recently partnered with the Lake County Engineer's office and the City of Mentor-on-the-Lake to do some more effective patching in areas of the village. We borrowed a piece of equipment from Mentor-on-the-Lake that has an asphalt planer attached to it and we did the grinding in-house. In exchange for paving assistance from the county, we agreed to do some asphalt grinding in their areas as well. Mr. Bailey stated that had we hired a contractor to patch these areas it would have cost the village at least \$30,000.00. Mr. Bailey stated that he is grateful to the Lake County Engineer's office for supporting this partnership and also thanked Mentor-on-the-Lake for loaning us the equipment. He stated that these repairs should last several years and added that it is a very cost effective intermediate repair.

Mr. Cahill asked how much of the project was used at fire station #1. Mr. Bailey stated approximately \$800.00. Mr. Cahill inquired as to why the fire district did not pay for it. Mayor Britton replied that it is the village's building.

Roll call on approval, 6 yeas. Motion carried

VISITORS COMMENT – None

STAFF REPORTS

Police Chief – Chief Shannon stated that there was a Safety Advisory Group meeting held this morning. Chief Shannon requested a purchase order to be approved to begin painting at fire station #1 to prepare the building for the police to move into it. She obtained two quotes. Dave Dolan painting has previously completed painting work in fire station #1 and is familiar with the building. Chief Shannon stated that these funds will come from the money appropriated for the repair to the front of Village Hall.

P.O. request to Dave Dolan Painting in the amount of \$3,200.00 for painting at fire station #1.

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

Questions/Discussions – Mr. Hamercheck asked Mr. Szeman if the village is leaving themselves open to a lawsuit if someone gets injured from falling debris from the front of Village Hall since we have known it is an issue and it has not been corrected. Mr. Szeman stated that remedial measures have been taken place but he is not able to offer an opinion on the netting. Mr. Szeman stated that if there is a concern that the netting will not appropriately catch falling debris then that concern needs to be discussed with Mr. Bailey. Mr. Bailey replied that the net that has been adhered to the building is sufficient to catch the pieces of debris that we have seen. He added that the alternative was erecting scaffolding which would have cost approximately \$4,000.00 with a monthly rental fee. Mr. Szeman added that Village Hall is old enough that a structural failure of a wall is possible. Mr. Bailey stated that the amount of money set aside to address the

front of the building is grossly inadequate and once work begins on that area, it is a definite concern that the entrance of the building will be unusable. Mr. Hamercheck expressed concern that we are 'robbing' the dollars set aside for the repairs. He stated that there is a balance between safety and how much money we are willing to spend. He added that he feels that the netting is only cosmetic and not sufficient. Mr. Bailey stated that he will have Mr. Haibach look at the building and the netting and provide his opinion. Mr. Donaldson stated that the money that is earmarked for the front of Village Hall is not in a fund or set aside, but rather it is a line item in the budget in the form of an appropriation. Mr. Donaldson added that he is not saying that the front of the building does not need to be addressed but added that it is safe to say that it is not a project that is going to occur before the end of this year. He clarified that it is not cash, it is a category. He added that we are not 'raiding' any funds and stated that at the end of the year, all of the funds start over with a zero balance. This is an item that we can add to the 2015 budget which will be a topic at the November C.O.W. meeting. Mr. Cahill stated that this is the same process that was used to pay for the earnest money to the fire district. Mr. Hamercheck continued to express concern over appropriated dollars being used for other items. Mr. Frager asked if the front of Village Hall could be fixed this year if we acted on it immediately. Mr. Bailey and Mayor Britton stated no. Mr. Bailey stated that even after the budget process, he does not foresee there being enough money available to make the major improvements to the building to maintain the historical façade. Mr. Cahill asked what the cost would be in 'shave down' the front of the building to address the safety issue. Mr. Bailey stated that he would have to look into. Mr. Mabe questioned why we would want to repair the front of Village Hall if we are relocating the administrative offices to fire station #1. If approved, painting is scheduled to begin Monday, November 10th and will take three to four days. Chief Shannon stated that the contractor will provide liability insurance and a copy of his workers compensation certificate prior to starting the work.

Roll call on approval, 6 yeas. Motion carried.

Chief Shannon is working on the Reverse 911 project and stated that a form will be included in the November water bills. The next step will be to create the zones. She will work with the Mayor and Mr. Haibach on that.

Mr. Vest complimented Chief Shannon and the staff for their efforts on Halloween. The only incident occurred on Hyder Drive. A child ran in front of a car and the parent of the child stated that she was fine. Later that evening the child was taken to the emergency room. Mayor and Mrs. Britton made a donation to the police department and that money was used to purchase candy that was passed out to kids by the officers.

Administration Report: - Mr. Bailey stated that American International is beginning to pave Amy Drive tomorrow. Portions of Appaloosa and Sunset are also being paved. Mr. Haibach will inspect the work. The contractor has been made aware that they are not to enter via Parkway Blvd. due to the culvert issue. He asked that the money that was going to be used to pave Amy Drive be used to conduct concrete repairs on Hyder Drive. He stated that four bids were received and TC Construction was the lowest bidder. Mr. Bailey estimates the Hyder Drive repairs to be roughly \$35,000.00. Weather dependent the work can begin if not be completed before the end of the year. Mr. Vest questioned if everything that is going to be done is marked. Mr. Bailey said he will confirm.

Misc. Reports/Comments: - None

Mayor's Report: -

Upcoming dates:

Mon.	Nov. 10 th	7:00pm Planning & Zoning Meeting
Tues.	Nov. 11 th	Village Hall closed for Veteran's Day
Mon.	Nov. 17 th	6:00pm Committee of the Whole Meeting
Mon.	Nov. 17 th	7:30pm Council Meeting
Thurs.	Nov. 27 th	Village Hall closed for Thanksgiving
Fri.	Nov. 28 th	Village Hall closed for Thanksgiving

Motion to adjourn at 8:34pm made by Mr. Cahill, seconded by Mr. Vest.
Roll call on adjournment, 6 yeas. Meeting adjourned.

Sam Britton Jr., Mayor

Mark V. Vest, Council Vice-President

DATE

Attested:

Kristie M. Crockett, Acting Fiscal Officer

DATE

PAY ORDINANCE 2310

An Ordinance to Pay Certain Claims Therein Mentioned:

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

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

Payroll: \$ 48,598.88
Payables: \$ 74,163.71

Grand Total for Pay Ordinance 2310	\$ 122,762.59
---	----------------------

And the Fiscal Officer is hereby authorized and directed to draw a warrant for the several amounts designated above. Upon the receipt of proper vouchers for the same

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

Passed this 17th day of November, 2014.

Kristie M. Crockett,
Acting Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

11/3/2014 to 11/14/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
689-2014	11/07/2014	11/05/2014	EP	CAROL BILLETTER	\$863.76	O
690-2014	11/07/2014	11/05/2014	EP	SUSAN L. BRITTON	\$119.30	O
691-2014	11/07/2014	11/05/2014	EP	JASON L. CHAPMAN	\$1,538.97	O
692-2014	11/07/2014	11/05/2014	EP	DAVID P. COGAR	\$917.71	O
693-2014	11/07/2014	11/05/2014	EP	JENNIFER P. CONAWAY	\$900.28	O
694-2014	11/07/2014	11/05/2014	EP	DOUGLAS M. COVERT	\$1,102.74	O
695-2014	11/07/2014	11/05/2014	EP	KRISTIE M. CROCKETT	\$1,128.60	O
696-2014	11/07/2014	11/05/2014	EP	RICHARD GIFFIN SR.	\$1,210.66	O
697-2014	11/07/2014	11/05/2014	EP	KRISTINE N. GRAFTON	\$708.00	O
698-2014	11/07/2014	11/05/2014	EP	STEVEN S. KENSINGER	\$87.04	O
699-2014	11/07/2014	11/05/2014	EP	JOHN B KOETH	\$895.94	O
700-2014	11/07/2014	11/05/2014	EP	KATHLEEN M. LOVE	\$295.43	O
701-2014	11/07/2014	11/05/2014	EP	SCOTT ALLEN PIRC	\$1,057.03	O
702-2014	11/07/2014	11/05/2014	EP	COLIN SCHULTZ	\$684.09	O
703-2014	11/07/2014	11/05/2014	EP	DAWN C. SHANNON	\$1,288.60	O
704-2014	11/07/2014	11/05/2014	EP	THURSTON C SVAGERKO	\$82.67	O
705-2014	11/07/2014	11/05/2014	EP	RUTHIE TURKENBURG	\$172.57	O
706-2014	11/07/2014	11/05/2014	EP	DAVID A YANKIE	\$1,096.87	O
709-2014	11/07/2014	11/05/2014	EW	IRS	\$3,488.12	O
12246	11/07/2014	11/05/2014	PR	DWAYNE BAILEY	\$1,326.69	O
12247	11/07/2014	11/05/2014	PR	JAMES BORSI	\$952.79	O
12248	11/07/2014	11/05/2014	PR	JASON CLARK	\$228.59	O
12249	11/07/2014	11/05/2014	PR	MARISSA A COLLINS	\$152.00	O
12250	11/07/2014	11/05/2014	PR	MICHAEL A HUFFMAN	\$1,285.75	O
12251	11/07/2014	11/05/2014	PR	EUGENE JARVIS	\$16.12	O
12252	11/07/2014	11/05/2014	PR	CLAUDINE KOZENKO	\$345.85	O
12253	11/07/2014	11/05/2014	PR	Sam Lapish	\$342.33	O
12254	11/07/2014	11/05/2014	PR	MARGARET ANN LOHR	\$329.40	O
12255	11/07/2014	11/05/2014	PR	TROY A MCINTOSH	\$151.18	O
12256	11/07/2014	11/05/2014	PR	KENNETH MOLES	\$426.35	O
12257	11/07/2014	11/05/2014	PR	JUSTIN R. NOWAKOWSKI	\$259.21	O
12258	11/07/2014	11/05/2014	PR	BEVERLY A O'NEILL	\$745.68	O
12259	11/07/2014	11/05/2014	PR	MICHAEL JOSEPH SMITH	\$951.31	O
12260	11/07/2014	11/05/2014	PR	ROY C WHIPPLE	\$292.88	O
12261	11/07/2014	11/05/2014	PR	DAVID A YANKIE	\$1,037.84	O
12262	11/07/2014	11/05/2014	WH	AFLAC	\$21.60	O
12263	11/07/2014	11/05/2014	WH	CENTRAL COLLECTION AGENCY	\$697.60	O
12264	11/07/2014	11/05/2014	WH	MADISON VILLAGE	\$10.62	O
12265	11/07/2014	11/05/2014	WH	MADISON VILLAGE WATER/SEWER	\$100.00	O
12266	11/07/2014	11/05/2014	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$517.85	O
12267	11/07/2014	11/05/2014	WH	OHIO DEPARTMENT OF TAXATION	\$1,243.07	O
12268	11/07/2014	11/05/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$785.00	O
12269	11/07/2014	11/05/2014	WH	OPBA	\$315.00	O
12270	11/07/2014	11/05/2014	WH	RITA	\$6.01	O
12271	11/07/2014	11/05/2014	WH	ANTHEM	\$1,267.40	O
12272	11/06/2014	11/06/2014	WH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$13,066.57	O

Payment Listing

11/3/2014 to 11/14/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12274	11/06/2014	11/06/2014	WH	OHIO POLICE & FIRE PENSION FUND	\$4,085.81	O
Total Payments:					\$48,598.88	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$48,598.88	

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, 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.

OVERTIME WORKED

DEPARTMENT	HOURS	YTD	NOTES
POLICE	<u>P/E 11-1-2014</u>		
Gary Bolton		4.75	
Sue Britton		7.75	
Ralf Caswell		20.75	
Marissa Collins		1.00	
Doug Covert		133.00	
Timothy Sean Day		2.00	
Patrick Donaldson		8.00	
Michael Huffman	24.00	65.00	Must fill shifts due to call-offs, Halloween, & Reports
Kathy Humphrey		2.50	
Steven Kensinger		0.00	
Troy McIntosh		34.75	
Ken Moles		0.25	
Ian Mussell		0.00	
Justin Nowakowski		73.00	
Brent Russ		5.50	
Colin Schultz		12.00	
Brandon Smith		146.00	
Michael Smith	6.00	165.00	Partial must -fill shift, Court
Thurston Svagerko		12.00	
Donny Walker		17.00	
TOTAL:	30.00	710.25	
M&R			
Jason Chapman	7.00	83.50	Cemetery, paving, meetings, burial
Rich Giffin		188.00	
Scott Pirc		183.00	
John Koeth	5.00	10.00	Brush at Township
Dave Cogar		5.00	
TOTAL:	12.00	454.50	
SEWER			
David Cogar		89.00	
Dale Goebel		11.00	
John Koeth		87.00	
TOTAL:	0.00	187.00	
WATER			
Dave Yankie		86.50	
TOTAL:	0.00	86.50	
OFFICE/ADMIN			
Jason Chapman		80.00	
Kristie Crockett		10.00	
Kathy Love - Senior Center		2.00	
TOTAL	0.00	92.00	
OVERTIME TOTAL:	42.00	1530.25	

Payment Listing

11/3/2014 to 11/14/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
710-2014	11/07/2014	11/07/2014	CH	MADISON VILLAGE MAYORS COURT	\$10,458.39	0
711-2014	11/10/2014	11/10/2014	CH	SHELL FLEET PLUS	\$2,055.82	0
12273	11/06/2014	11/06/2014	SW	Skipped Warrants 12273 to 12273 Series 5	\$0.00	V
12275	11/10/2014	11/10/2014	AW	PLAYHOUSE SQUARE	\$182.50	0
12276	11/10/2014	11/10/2014	AW	MADISON PET & GARDEN, INC.	\$67.71	0
12277	11/10/2014	11/10/2014	AW	CHARTER MACHINE COMPANY	\$1,160.72	0
12278	11/10/2014	11/10/2014	AW	WINDSTREAM	\$49.40	0
12279	11/10/2014	11/10/2014	AW	CASHEN	\$264.00	0
12280	11/10/2014	11/10/2014	AW	CARQUEST AUTO PARTS	\$142.92	0
12281	11/10/2014	11/10/2014	AW	MADISON LOCAL SCHOOL DISTRICT	\$2,102.42	0
12282	11/10/2014	11/10/2014	AW	JIM DOHERTY TRUCKING, INC.	\$125.00	0
12283	11/10/2014	11/10/2014	AW	NORTH COAST ENVIRONMENTAL LAB., INC	\$110.00	0
12284	11/10/2014	11/10/2014	AW	WASTE MANAGEMENT OF OHIO INC.	\$2,542.74	0
12285	11/10/2014	11/10/2014	AW	SUITE224	\$1,074.85	0
12286	11/10/2014	11/10/2014	AW	MADISON VILLAGE WATER/SEWER	\$100.00	0
12287	11/10/2014	11/10/2014	AW	FITNESS BROKERS CO.	\$230.00	0
12288	11/10/2014	11/10/2014	AW	OACP	\$195.00	0
12289	11/10/2014	11/10/2014	AW	VECTOR SECURITY	\$31.56	0
12290	11/10/2014	11/10/2014	AW	O'BRIENS PRINTING, INC.	\$32.00	0
12291	11/10/2014	11/10/2014	AW	TINA KRAUSE	\$75.00	0
12292	11/10/2014	11/10/2014	AW	LAKE COUNTY DEPT OF UTILITIES- WATEI	\$27,054.00	0
12293	11/10/2014	11/10/2014	AW	GAZETTE PUBLISHING	\$41.25	0
12294	11/10/2014	11/10/2014	AW	MELZER'S FUEL SERVICE	\$74.02	0
12295	11/10/2014	11/10/2014	AW	USA Bluebook	\$194.83	0
12296	11/10/2014	11/10/2014	AW	JEFF'S MADISON AUTO WORKS	\$197.82	0
12297	11/10/2014	11/10/2014	AW	MADISON FIRE DISTRICT	\$24.00	0
12298	11/10/2014	11/10/2014	AW	JOSEPH PETER SZEMAN, ESQ.	\$1,880.00	0
12299	11/10/2014	11/10/2014	AW	DAVIS RACE CARS	\$963.86	0
12300	11/10/2014	11/10/2014	AW	RON BELL	\$500.00	0
12301	11/10/2014	11/10/2014	AW	CLEMSON PORTABLE RESTROOMS, INC.	\$187.50	0
12302	11/10/2014	11/10/2014	AW	CINTAS FIRST AID & SAFETY	\$282.41	0
12303	11/10/2014	11/10/2014	AW	AVALON PEST CONTROL SVCS	\$159.00	0
12304	11/10/2014	11/10/2014	AW	ILLUMINATING COMPANY	\$15,279.28	0
12305	11/10/2014	11/10/2014	AW	WESTERN RESERVE HARDWARE STORE,	\$352.87	0
12306	11/10/2014	11/10/2014	AW	GEAUGA COUNTY	\$75.00	0
12307	11/10/2014	11/10/2014	AW	NORTH COAST ENVIRONMENTAL LAB., INC	\$38.00	0
12308	11/10/2014	11/10/2014	AW	TRACTOR SUPPLY CO.	\$160.88	0
12309	11/10/2014	11/10/2014	AW	SAM'S CLUB	\$465.55	0
12310	11/14/2014	11/14/2014	AW	GRAND RIVER ASPHALT, INC.	\$3,282.45	0
12311	11/14/2014	11/14/2014	AW	Kimberly or Larry Armstrong	\$84.08	0
12312	11/14/2014	11/14/2014	AW	LAKE COUNTY DEPT OF UTILITIES	\$423.00	0
12313	11/14/2014	11/14/2014	AW	WINDSTREAM	\$892.37	0
12314	11/14/2014	11/14/2014	AW	DIGITAL IMAGING SPECIALIST	\$309.86	0
12315	11/14/2014	11/14/2014	AW	VERIZON WIRELESS	\$241.85	0
Total Payments:					\$74,163.71	
Total Conversion Vouchers:					\$0.00	

Payment Listing

11/3/2014 to 11/14/2014

Total Less Conversion Vouchers: \$74,163.71

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

11/3/2014 to 11/14/2014

Payment Advice #: 710-2014
 Vendor / Payee: MADISON VILLAGE MAYORS COURT
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 11/07/2014
 Transaction Date: 11/07/2014
 Original Amount: \$10,458.39

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		OCTOBER 2014 DISBURSEMENTS	\$10,458.39	\$10,458.39	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/07/2014	11/07/2014	CH	Direct	9903-720-340-0000	Professional and Technical Services	\$8,920.24	O
11/07/2014	11/07/2014	CH	Direct	9903-720-391-0000	Dues and Fees	\$37.65	O
11/07/2014	11/07/2014	CH	Direct	9903-720-640-0000	Payment to Another Political Subdivision	\$1,225.50	O
11/07/2014	11/07/2014	CH	Direct	9903-720-690-0000	Other - Other	\$275.00	O
						<u>\$10,458.39</u>	

Payment Advice #: 711-2014
 Vendor / Payee: SHELL FLEET PLUS
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 11/10/2014
 Transaction Date: 11/10/2014
 Original Amount: \$2,055.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FUEL ACCT #065 272 239	\$2,055.82	\$2,055.82	11-3-2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/10/2014	11/10/2014	CH	BC 12-2014	1000-110-420-7000	Operating Supplies and Materials{FUEL}	\$1,320.03	O
11/10/2014	11/10/2014	CH	BC 31-2014	2011-620-420-7000	Operating Supplies and Materials{FUEL}	\$135.01	O
11/10/2014	11/10/2014	CH	BC 35-2014	2031-240-420-7000	Operating Supplies and Materials{FUEL}	\$172.17	O
11/10/2014	11/10/2014	CH	BC 105-2014	5101-533-420-7000	Operating Supplies and Materials{FUEL}	\$197.34	O
11/10/2014	11/10/2014	CH	BC 53-2014	5201-549-420-7000	Operating Supplies and Materials{FUEL}	\$231.27	O
						<u>\$2,055.82</u>	

Payment Advice #: 12273
 Vendor / Payee: Skipped Warrants 12273 to 12273 Series 5
 Type: Skipped Warrants
 Purpose: Skipped Warrants 12273 to 12273 with Payment Series of 5

Status: Voided
 Post Date: 11/06/2014
 Transaction Date: 11/06/2014
 Original Amount: \$0.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
						<u>\$0.00</u>	

Payment Advice #: 12275
 Vendor / Payee: PLAYHOUSE SQUARE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/10/2014
 Transaction Date: 11/10/2014
 Original Amount: \$182.50

Payment Register Detail

11/3/2014 to 11/14/2014

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
5.00	Tickets	White Christmas - Madison Senior Center Trip	\$36.50	\$182.50	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/10/2014	11/10/2014	AW	BC 38-2014	2901-390-399-1008	Other - Other Contractual Services(TRIPS)	\$182.50	O
						<u>\$182.50</u>	

Payment Advice #: 12276

Vendor / Payee: MADISON PET & GARDEN, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/10/2014

Transaction Date: 11/10/2014

Original Amount: \$87.71

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	FREIGHT	UPS CHARGES TO SHIP PKG TO AEORMIX	\$67.71	\$67.71	11-1-2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/10/2014	11/10/2014	AW	BC 52-2014	5201-549-420-0000	Operating Supplies and Materials	\$67.71	O
						<u>\$67.71</u>	

Payment Advice #: 12277

Vendor / Payee: CHARTER MACHINE COMPANY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/10/2014

Transaction Date: 11/10/2014

Original Amount: \$1,160.72

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00		FILTER BELTS FOR WWTP FILTER PRESS	\$540.00	\$1,080.00	0316494-IN
1.00		FREIGHT	\$80.72	\$80.72	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/10/2014	11/10/2014	AW	PO 129-2014	5201-800-590-0000	Other - Capital Outlay	\$1,160.72	O
						<u>\$1,160.72</u>	

Payment Advice #: 12278

Vendor / Payee: WINDSTREAM

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/10/2014

Transaction Date: 11/10/2014

Original Amount: \$49.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	00104466E	WATER - # 411-504-1716	\$24.70	\$24.70	11-5-2014
1.00	00104467Z	WATER - #411-504-1721	\$24.70	\$24.70	11-5-2014B

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
-----------	------------------	------	-------------	--------------	-------------	--------	--------

Payment Register Detail

11/3/2014 to 11/14/2014

11/10/2014	11/10/2014	AW	PO 11-2014	5101-531-321-0000	Telephone		\$49.40	O
							<u>\$49.40</u>	

Payment Advice #: 12279
 Vendor / Payee: CASHEN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/10/2014
 Transaction Date: 11/10/2014
 Original Amount: \$264.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	YARDS	FOR SIDEWALK REPAIR/M&R	\$132.00	\$264.00	22222

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/10/2014	11/10/2014	AW	BC 29-2014	2011-620-420-0000	Operating Supplies and Materials	\$264.00	O
						<u>\$264.00</u>	

Payment Advice #: 12280
 Vendor / Payee: CARQUEST AUTO PARTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/10/2014
 Transaction Date: 11/10/2014
 Original Amount: \$142.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MISC. PARTS FOR WINTER TRUCK REPAIR	\$92.72	\$92.72	1562-181246
1.00		DUAL TEMP HEAT GUN - M&R	\$44.87	\$44.87	1562-181307
1.00	QT	2 CYCLE OIL	\$5.33	\$5.33	1562-181308

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/10/2014	11/10/2014	AW	BC 97-2014	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$98.05	O
11/10/2014	11/10/2014	AW	BC 78-2014	2011-620-440-0000	Small Tools and Minor Equipment	\$44.87	O
						<u>\$142.92</u>	

Payment Advice #: 12281
 Vendor / Payee: MADISON LOCAL SCHOOL DISTRICT
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/10/2014
 Transaction Date: 11/10/2014
 Original Amount: \$2,102.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
309.50	GALLONS	DIESEL FUEL - JULY 2014	\$3.57	\$1,104.92	14-51
129.20	GALLONS	DIESEL FUEL - AUGUST 2014	\$3.57	\$461.24	14-51
159.60	GALLONS	DIESEL FUEL - SEPT 2014	\$3.36	\$536.26	14-51

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/10/2014	11/10/2014	AW	BC 31-2014	2011-620-420-7000	Operating Supplies and Materials(FUEL)	\$2,102.42	O
						<u>\$2,102.42</u>	

Payment Register Detail

11/3/2014 to 11/14/2014

Payment Advice #: 12282
 Vendor / Payee: JIM DOHERTY TRUCKING, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/10/2014
 Transaction Date: 11/10/2014
 Original Amount: \$125.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	HAUL	SEWER SLUDGE			\$125.00	\$125.00	23784

Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
11/10/2014	11/10/2014	AW	BC 51-2014	5201-542-399-5001	Other - Other Contractual Services(REFUNDS)	\$125.00	O	
						\$125.00		

Payment Advice #: 12283
 Vendor / Payee: NORTH COAST ENVIRONMENTAL LAB., INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/10/2014
 Transaction Date: 11/10/2014
 Original Amount: \$110.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
2.00	LABS	AMMONIA			\$15.00	\$30.00	33202
1.00	LAB	TKN			\$20.00	\$20.00	33202
1.00	LAB	NITRATE/NITRITE			\$12.00	\$12.00	33202
1.00	LAB	OIL AND GREASE			\$18.00	\$18.00	33202
2.00	LABS	AMMONIA			\$15.00	\$30.00	33300

Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
11/10/2014	11/10/2014	AW	PO 27-2014	5201-549-399-0000	Other - Other Contractual Services	\$15.00	O	
11/10/2014	11/10/2014	AW	PO 127-2014	5201-549-399-0000	Other - Other Contractual Services	\$95.00	O	
						\$110.00		

Payment Advice #: 12284
 Vendor / Payee: WASTE MANAGEMENT OF OHIO INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/10/2014
 Transaction Date: 11/10/2014
 Original Amount: \$2,542.74

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	WWTP	SLUDGE FROM LAGOON CLEANING WWTP - 34.46 TON			\$2,223.31	\$2,223.31	0012256-1320-5
1.00	ADMIN/PD	SPLIT ADMIN/PD TRASH SERVICE			\$19.90	\$19.90	5042585-1378-8
1.00	M&R	TRASH SERVICE			\$127.09	\$127.09	5044171-1378-5
1.00	SEN CTR	TRASH SERVICE			\$86.40	\$86.40	5044172-1378-3
1.00	STRATTOI	TRASH SERVICE			\$86.04	\$86.04	5044173-1378-1

Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
11/10/2014	11/10/2014	AW	PO 20-2014	1000-110-399-0000	Other - Other Contractual Services	\$9.95	O	
11/10/2014	11/10/2014	AW	PO 20-2014	1000-390-390-4000	Other Contractual Services(STRATTON PLACE)	\$80.80	O	
11/10/2014	11/10/2014	AW	BC 91-2014	1000-390-390-4000	Other Contractual Services(STRATTON PLACE)	\$5.24	O	
11/10/2014	11/10/2014	AW	PO 20-2014	1000-790-399-0000	Other - Other Contractual Services	\$9.95	O	

Payment Register Detail

11/3/2014 to 11/14/2014

11/10/2014	11/10/2014	AW	BC 28-2014	2011-620-399-0000	Other - Other Contractual Services	\$127.09	O
11/10/2014	11/10/2014	AW	BC 109-2014	2901-390-399-0000	Other - Other Contractual Services	\$86.40	O
11/10/2014	11/10/2014	AW	BC 51-2014	5201-542-399-5001	Other - Other Contractual Services(REFUNDS)	\$2,223.31	O
						<u>\$2,542.74</u>	

Payment Advice #: 12285
 Vendor / Payee: SUITE224
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/10/2014
 Transaction Date: 11/10/2014
 Original Amount: \$1,074.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MONTHLY	CONTRACT CHARGES	\$1,074.85	\$1,074.85	11-05-2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/10/2014	11/10/2014	AW	PO 75-2014	1000-110-349-0000	Other - Professional and Technical Services	\$434.70	O
11/10/2014	11/10/2014	AW	PO 105-2014	1000-790-349-0000	Other - Professional and Technical Services	\$29.40	O
11/10/2014	11/10/2014	AW	BC 116-2014	1000-790-349-0000	Other - Professional and Technical Services	\$277.55	O
11/10/2014	11/10/2014	AW	PO 18-2014	2011-620-399-0000	Other - Other Contractual Services	\$33.30	O
11/10/2014	11/10/2014	AW	BC 111-2014	2901-390-399-0000	Other - Other Contractual Services	\$249.95	O
11/10/2014	11/10/2014	AW	PO 18-2014	5101-533-399-0000	Other - Other Contractual Services	\$24.97	O
11/10/2014	11/10/2014	AW	PO 18-2014	5201-542-399-5001	Other - Other Contractual Services(REFUNDS)	\$24.98	O
						<u>\$1,074.85</u>	

Payment Advice #: 12286
 Vendor / Payee: MADISON VILLAGE WATER/SEWER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/10/2014
 Transaction Date: 11/10/2014
 Original Amount: \$100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	80908100	APPLY SEC DEPOSIT TO FINAL ACCT	\$100.00	\$100.00	11-6-14

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/10/2014	11/10/2014	AW	Direct	5781-599-820-0000	Deposits Applied	\$100.00	O
						<u>\$100.00</u>	

Payment Advice #: 12287
 Vendor / Payee: FITNESS BROKERS CO.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/10/2014
 Transaction Date: 11/10/2014
 Original Amount: \$230.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TRAINING	OPEN HOUSE / TRAINING ON EQUIPMENT	\$100.00	\$100.00	11-3-14
1.00	SERVICE	SENIOR CENTER EXERCISE EQUIPMENT	\$130.00	\$130.00	11-3-2014

Payment Register Detail

11/3/2014 to 11/14/2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/10/2014	11/10/2014	AW	BC 101-2014	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$100.00	O
11/10/2014	11/10/2014	AW	BC 79-2014	2901-390-439-0000	Other - Repairs and Maintenance	\$130.00	O

Payment Advice #: 12288
 Vendor / Payee: OACP
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/10/2014
 Transaction Date: 11/10/2014
 Original Amount: \$195.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	RENEWAL	MEMBERSHIP FEE FOR OHIO ASSOCIATION OF CHIEFS OF POLICE	\$195.00	\$195.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/10/2014	11/10/2014	AW	BC 64-2014	1000-110-391-0000	Dues and Fees	\$195.00	O
						\$195.00	

Payment Advice #: 12289
 Vendor / Payee: VECTOR SECURITY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/10/2014
 Transaction Date: 11/10/2014
 Original Amount: \$31.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CTR ALARM / MONITORING	\$31.56	\$31.56	10/22/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/10/2014	11/10/2014	AW	BC 109-2014	2901-390-399-0000	Other - Other Contractual Services	\$31.56	O
						\$31.56	

Payment Advice #: 12290
 Vendor / Payee: O'BRIENS PRINTING, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/10/2014
 Transaction Date: 11/10/2014
 Original Amount: \$32.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TREE RAFFLE TICKETS/SENIOR CENTER	\$32.00	\$32.00	42327

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/10/2014	11/10/2014	AW	BC 45-2014	2901-390-420-0000	Operating Supplies and Materials	\$32.00	O
						\$32.00	

Payment Advice #: 12291
 Vendor / Payee: TINA KRAUSE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/10/2014
 Transaction Date: 11/10/2014
 Original Amount: \$75.00

Payment Register Detail

11/3/2014 to 11/14/2014

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		HALLOWEEN ENTERTAINMENT			\$75.00	\$75.00	10-31-2014

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/10/2014	11/10/2014	AW	BC 41-2014	2901-390-399-2911	Other - Other Contractual Services(ENTERTAINMENT}	\$75.00	O
						<u>\$75.00</u>	

Payment Advice #: 12292
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/10/2014
 Transaction Date: 11/10/2014
 Original Amount: \$27,054.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
9,170.00	CF	WATER / OCTOBER 2014			\$3.00	\$27,510.00	
-152.00	CF	MIDDLE SCHOOL CREDIT			\$3.00	-\$456.00	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/10/2014	11/10/2014	AW	PO 10-2014	5101-533-312-0000	Water and Sewage	\$27,054.00	O
						<u>\$27,054.00</u>	

Payment Advice #: 12293
 Vendor / Payee: GAZETTE PUBLISHING
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/10/2014
 Transaction Date: 11/10/2014
 Original Amount: \$41.25

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	AD	LEGAL NOTICE FOR LEGISLATION PASSED			\$41.25	\$41.25	86836

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/10/2014	11/10/2014	AW	BC 96-2014	1000-710-325-0000	Advertising	\$41.25	O
						<u>\$41.25</u>	

Payment Advice #: 12294
 Vendor / Payee: MELZER'S FUEL SERVICE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/10/2014
 Transaction Date: 11/10/2014
 Original Amount: \$74.02

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
21.40	GALLONS	DIESEL FUEL FOR WATER PLANT GENERATOR			\$3.46	\$74.02	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/10/2014	11/10/2014	AW	BC 105-2014	5101-533-420-7000	Operating Supplies and Materials(FUEL}	\$74.02	O

Payment Register Detail

11/3/2014 to 11/14/2014

\$74.02

Payment Advice #: 12295
 Vendor / Payee: USA Bluebook
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/10/2014
 Transaction Date: 11/10/2014
 Original Amount: \$194.83

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SUPPLIES	LAB SUPPLIES/SEWER DEPT	\$194.83	\$194.83	486601

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/10/2014	11/10/2014	AW	PO 125-2014	5201-549-490-0000	Other - Supplies and Materials	\$194.83	O
						<u>\$194.83</u>	

Payment Advice #: 12296
 Vendor / Payee: JEFF'S MADISON AUTO WORKS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/10/2014
 Transaction Date: 11/10/2014
 Original Amount: \$197.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#626	FUEL CAP	\$21.01	\$21.01	2359
1.00	#625	MOUNT & BALANCE 2 TIRES	\$30.00	\$30.00	2360
1.00	#623	MOUNT & BALANCE 2 TIRES, ROTATE TIRES	\$37.50	\$37.50	2361
1.00	#627	OIL&FILTER CHG, MOUNT AND BALANCE 2 TIRES	\$79.31	\$79.31	2362
1.00	#626	MOUNT & BALANCE 2 TIRES	\$30.00	\$30.00	2363

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/10/2014	11/10/2014	AW	BC 13-2014	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$197.82	O
						<u>\$197.82</u>	

Payment Advice #: 12297
 Vendor / Payee: MADISON FIRE DISTRICT
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/10/2014
 Transaction Date: 11/10/2014
 Original Amount: \$24.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
6.00	CARDS	CPR CARDS / AMERICAN HEART ASSOCIATION CARD FEES	\$4.00	\$24.00	10-245-2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/10/2014	11/10/2014	AW	BC 66-2014	1000-110-329-0000	Other-Communications, Printing & Advertising	\$24.00	O
						<u>\$24.00</u>	

Payment Advice #: 12298
 Vendor / Payee: JOSEPH PETER SZEMAN, ESQ.

Status: Outstanding
 Post Date: 11/10/2014

Payment Register Detail

11/3/2014 to 11/14/2014

Type: Accounting Warrant
Purpose:

Transaction Date: 11/10/2014
Original Amount: \$1,880.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
7.70	HOURS	PROSECUTION/POLICE	\$100.00	\$770.00	020-2014-10
8.80	HOURS	CIVIL/ADMIN	\$125.00	\$1,100.00	020-2014-10
1.00		FILING FEE/ASAP WATER	\$10.00	\$10.00	020-2014-10

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/10/2014	11/10/2014	AW	PO 9-2014	1000-110-341-0000	Accounting and Legal Fees	\$770.00	O
11/10/2014	11/10/2014	AW	PO 119-2014	1000-790-341-0000	Accounting and Legal Fees	\$1,100.00	O
11/10/2014	11/10/2014	AW	BC 93-2014	5101-533-420-0000	Operating Supplies and Materials	\$10.00	O
						<u>\$1,880.00</u>	

Payment Advice #: 12299
Vendor / Payee: DAVIS RACE CARS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/10/2014
Transaction Date: 11/10/2014
Original Amount: \$963.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REPAIRS	F550/AXLE JOINTS, VACUUM SEALS, DUST SHIELDS & ALL LABOR	\$963.86	\$963.86	2029

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/10/2014	11/10/2014	AW	BC 117-2014	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$963.86	O
						<u>\$963.86</u>	

Payment Advice #: 12300
Vendor / Payee: RON BELL
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/10/2014
Transaction Date: 11/10/2014
Original Amount: \$500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MONTH	WATER DEPT/LICENSED OPERATOR	\$500.00	\$500.00	11-1-2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/10/2014	11/10/2014	AW	PO 15-2014	5101-532-390-5001	Other Contractual Services(REFUNDS)	\$500.00	O
						<u>\$500.00</u>	

Payment Advice #: 12301
Vendor / Payee: CLEMSON PORTABLE RESTROOMS, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/10/2014
Transaction Date: 11/10/2014
Original Amount: \$187.50

Detail

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

Payment Register Detail

11/3/2014 to 11/14/2014

2.00 UNITS PORTA POTTIES AT FAIRVIEW AND ROAD GARAGE \$93.75 \$187.50 30384

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/10/2014	11/10/2014	AW	BC 28-2014	2011-620-399-0000	Other - Other Contractual Services	\$93.75	O
11/10/2014	11/10/2014	AW	BC 106-2014	2031-240-390-0000	Other Contractual Services	\$48.75	O
11/10/2014	11/10/2014	AW	BC 118-2014	2031-240-390-0000	Other Contractual Services	\$45.00	O
						<u>\$187.50</u>	

Payment Advice #: 12302

Vendor / Payee: CINTAS FIRST AID & SAFETY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/10/2014

Transaction Date: 11/10/2014

Original Amount: \$282.41

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	UNIT	REPLENISH ADMIN/PD FIRST AID/MEDICAL CABINET	\$111.41	\$111.41	5002081058
1.00	UNIT	REPLENISH M&R FIRST AID/MEDICAL CABINET	\$101.69	\$101.69	5002081058
1.00	UNIT	REPLENISH SEWER FIRST AID/MEDICAL CABINET	\$69.31	\$69.31	5002081058

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/10/2014	11/10/2014	AW	BC 11-2014	1000-110-420-0000	Operating Supplies and Materials	\$55.70	O
11/10/2014	11/10/2014	AW	BC 25-2014	1000-790-420-0000	Operating Supplies and Materials	\$55.71	O
11/10/2014	11/10/2014	AW	BC 119-2014	2011-620-420-0000	Operating Supplies and Materials	\$101.69	O
11/10/2014	11/10/2014	AW	BC 52-2014	5201-549-420-0000	Operating Supplies and Materials	\$69.31	O
						<u>\$282.41</u>	

Payment Advice #: 12303

Vendor / Payee: AVALON PEST CONTROL SVCS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/10/2014

Transaction Date: 11/10/2014

Original Amount: \$159.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SERVICE	SENIOR CENTER - PEST CONTROL	\$39.00	\$39.00	54158
1.00	SERVICE	VILLAGE HALL/POLICE DEPT	\$25.00	\$25.00	54235
1.00	SERVICE	STRATTON PLACE	\$25.00	\$25.00	54236
1.00	SERVICE	M&R	\$35.00	\$35.00	54237
1.00	SERVICE	POLICE GARAGE	\$35.00	\$35.00	54234

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/10/2014	11/10/2014	AW	BC 113-2014	1000-110-431-0000	Repairs and Maintenance of Buildings and Land	\$35.00	O
11/10/2014	11/10/2014	AW	BC 17-2014	1000-390-431-1009	Repairs and Maintenance of Buildings and Land(IN/OUT)	\$25.00	O
11/10/2014	11/10/2014	AW	PO 76-2014	1000-755-390-0000	Other Contractual Services	\$25.00	O
11/10/2014	11/10/2014	AW	BC 32-2014	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$35.00	O
11/10/2014	11/10/2014	AW	BC 109-2014	2901-390-399-0000	Other - Other Contractual Services	\$39.00	O
						<u>\$159.00</u>	

Payment Register Detail

11/3/2014 to 11/14/2014

Payment Advice #: 12304
 Vendor / Payee: ILLUMINATING COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/10/2014
 Transaction Date: 11/10/2014
 Original Amount: \$15,279.28

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	STREET L	#110 028 684 907	\$8,224.30	\$8,224.30	11-3-14
1.00	MASTER	#210 000 420 005	\$7,054.98	\$7,054.98	11-1-14

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/10/2014	11/10/2014	AW	PO 4-2014	1000-110-311-0000	Electricity	\$218.28	O
11/10/2014	11/10/2014	AW	PO 4-2014	1000-390-311-0000	Electricity	\$84.45	O
11/10/2014	11/10/2014	AW	PO 4-2014	1000-710-311-0000	Electricity	\$677.91	O
11/10/2014	11/10/2014	AW	PO 4-2014	2011-620-311-0000	Electricity	\$79.90	O
11/10/2014	11/10/2014	AW	PO 6-2014	2401-519-311-0000	Electricity	\$8,224.30	O
11/10/2014	11/10/2014	AW	PO 4-2014	2901-330-311-0000	Electricity	\$832.43	O
11/10/2014	11/10/2014	AW	PO 4-2014	5101-531-311-0000	Electricity	\$1,159.50	O
11/10/2014	11/10/2014	AW	PO 4-2014	5201-541-311-0000	Electricity	\$4,002.51	O
						<u>\$15,279.28</u>	

Payment Advice #: 12305
 Vendor / Payee: WESTERN RESERVE HARDWARE STORE, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/10/2014
 Transaction Date: 11/10/2014
 Original Amount: \$352.87

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MONTHLY	MISC. OPERATING SUPPLIES: M&R, STRATTON, PARKS, WATER, SEWER, ADMIN, C	\$352.87	\$352.87	10/31/2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/10/2014	11/10/2014	AW	BC 14-2014	1000-320-420-0000	Operating Supplies and Materials	\$65.06	O
11/10/2014	11/10/2014	AW	BC 121-2014	1000-390-431-1009	Repairs and Maintenance of Buildings and Land{IN/OUT}	\$75.92	O
11/10/2014	11/10/2014	AW	BC 112-2014	1000-790-420-0000	Operating Supplies and Materials	\$27.57	O
11/10/2014	11/10/2014	AW	BC 119-2014	2011-620-420-0000	Operating Supplies and Materials	\$131.00	O
11/10/2014	11/10/2014	AW	BC 120-2014	2031-240-420-0000	Operating Supplies and Materials	\$30.47	O
11/10/2014	11/10/2014	AW	BC 46-2014	5101-532-390-5001	Other Contractual Services{REFUNDS}	\$12.87	O
11/10/2014	11/10/2014	AW	BC 51-2014	5201-542-399-5001	Other - Other Contractual Services{REFUNDS}	\$9.98	O
						<u>\$352.87</u>	

Payment Advice #: 12306
 Vendor / Payee: GEAUGA COUNTY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/10/2014
 Transaction Date: 11/10/2014
 Original Amount: \$75.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LAB	COLIFORM	\$75.00	\$75.00	11-4-14

Payment Register Detail

11/3/2014 to 11/14/2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/10/2014	11/10/2014	AW	BC 46-2014	5101-532-390-5001	Other Contractual Services{REFUNDS}	\$75.00	O
						<u>\$75.00</u>	

Payment Advice #: 12307

Vendor / Payee: NORTH COAST ENVIRONMENTAL LAB., INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 11/10/2014
 Transaction Date: 11/10/2014
 Original Amount: \$38.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	LABS	AMMONIA	\$15.00	\$30.00	33301
1.00	LAB	PHOSPHORUS	\$8.00	\$8.00	33301

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/10/2014	11/10/2014	AW	PO 127-2014	5201-549-399-0000	Other - Other Contractual Services	\$38.00	O
						<u>\$38.00</u>	

Payment Advice #: 12308

Vendor / Payee: TRACTOR SUPPLY CO.

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 11/10/2014
 Transaction Date: 11/10/2014
 Original Amount: \$160.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Misc. Supplies/Sewer/Water/M&R	\$160.88	\$160.88	11-10-2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/10/2014	11/10/2014	AW	BC 119-2014	2011-620-420-0000	Operating Supplies and Materials	\$25.98	O
11/10/2014	11/10/2014	AW	BC 46-2014	5101-532-390-5001	Other Contractual Services{REFUNDS}	\$29.99	O
11/10/2014	11/10/2014	AW	BC 52-2014	5201-549-420-0000	Operating Supplies and Materials	\$104.91	O
						<u>\$160.88</u>	

Payment Advice #: 12309

Vendor / Payee: SAM'S CLUB

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 11/10/2014
 Transaction Date: 11/10/2014
 Original Amount: \$465.55

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Janitorial supplies/Senior Center	\$445.08	\$445.08	1/01/2014
1.00		BIRTHDAY CUPCAKES/SEPT MEMBERS	\$20.47	\$20.47	9-22-2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/10/2014	11/10/2014	AW	BC 44-2014	2901-390-399-2915	Other - Other Contractual Services{EVENTS}	\$20.47	O
11/10/2014	11/10/2014	AW	BC 45-2014	2901-390-420-0000	Operating Supplies and Materials	\$445.08	O
						<u>\$465.55</u>	

Payment Register Detail

11/3/2014 to 11/14/2014

Payment Advice #: 12310
 Vendor / Payee: GRAND RIVER ASPHALT, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/14/2014
 Transaction Date: 11/14/2014
 Original Amount: \$3,282.45

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		56.14 Ton of Asphalt for road repairs (Middle Ridge, Dayton, Deerfield, 33 N. Lake Apron			\$3,282.45	\$3,282.45	12059, 12086

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/14/2014	11/14/2014	AW	PO 136-2014	2101-620-490-0000	Other - Supplies and Materials	\$3,282.45	O
						<u>\$3,282.45</u>	

Payment Advice #: 12311
 Vendor / Payee: Kimberly or Larry Armstrong
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/14/2014
 Transaction Date: 11/14/2014
 Original Amount: \$84.08

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		Refund on finalized acct 90311700			\$84.08	\$84.08	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/14/2014	11/14/2014	AW	Direct	5781-599-610-0000	Deposits Refunded	\$84.08	O
						<u>\$84.08</u>	

Payment Advice #: 12312
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/14/2014
 Transaction Date: 11/14/2014
 Original Amount: \$423.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
6.91	Ton	Sludge			\$30.00	\$207.30	05172684
7.19	Ton	Sludge			\$30.00	\$215.70	05171058

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/14/2014	11/14/2014	AW	BC 51-2014	5201-542-399-5001	Other - Other Contractual Services(REFUNDS}	\$423.00	O
						<u>\$423.00</u>	

Payment Advice #: 12313
 Vendor / Payee: WINDSTREAM
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/14/2014
 Transaction Date: 11/14/2014
 Original Amount: \$892.37

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	428-2988	#001008569 SEWER			\$50.30	\$50.30	11-11-14

Payment Register Detail

11/3/2014 to 11/14/2014

1.00	428-6703	#001012143 ADMIN FAX	\$52.96	\$52.96	11-11-14B
1.00	428-7526	#001012919 ADMIN	\$444.08	\$444.08	11-11-14C
1.00	428-0701	#002231473 WATER	\$43.89	\$43.89	11-11-14D
1.00	428-6664	#001012105 SENIOR CTR	\$101.86	\$101.86	11-11-14E
1.00	428-4121	#001009657 M&R (4 MONTHS)	\$199.28	\$199.28	10-9-14

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/14/2014	11/14/2014	AW	PO 11-2014	1000-710-321-0000	Telephone	\$124.79	O
11/14/2014	11/14/2014	AW	PO 137-2014	1000-710-321-0000	Telephone	\$372.25	O
11/14/2014	11/14/2014	AW	PO 11-2014	2011-620-321-0000	Telephone	\$199.28	O
11/14/2014	11/14/2014	AW	PO 11-2014	2901-330-321-0000	Telephone	\$101.86	O
11/14/2014	11/14/2014	AW	PO 11-2014	5101-531-321-0000	Telephone	\$43.89	O
11/14/2014	11/14/2014	AW	PO 11-2014	5201-541-321-0000	Telephone	\$50.30	O
						<u>\$692.37</u>	

Payment Advice #: 12314

Vendor / Payee: DIGITAL IMAGING SPECIALIST

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/14/2014

Transaction Date: 11/14/2014

Original Amount: \$309.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		1400 FLYERS FOR REVERSE 911	\$28.00	\$28.00	11-11-14
1.00		40 ZONING PERMIT CARDS (INCLUDING SET UP FEE)	\$25.00	\$25.00	10-23-14
3,584.00	COPIES	B&W ADMIN	\$0.01	\$32.26	110914ADMIN
2,843.00	COPIES	COLOR - ADMIN	\$0.08	\$224.60	110914ADMIN

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/14/2014	11/14/2014	AW	BC 66-2014	1000-110-329-0000	Other-Communications, Printing & Advertising	\$28.00	O
11/14/2014	11/14/2014	AW	BC 24-2014	1000-790-410-0000	Office Supplies and Materials	\$256.86	O
11/14/2014	11/14/2014	AW	BC 112-2014	1000-790-420-0000	Operating Supplies and Materials	\$25.00	O
						<u>\$309.86</u>	

Payment Advice #: 12315

Vendor / Payee: VERIZON WIRELESS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/14/2014

Transaction Date: 11/14/2014

Original Amount: \$241.65

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL PHONES A/C #383141150-00001	\$241.65	\$241.65	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/14/2014	11/14/2014	AW	PO 12-2014	1000-110-321-3210	Telephone(CELL PHONES)	\$50.02	O
11/14/2014	11/14/2014	AW	PO 12-2014	2011-620-321-3210	Telephone(CELL PHONES)	\$126.19	O
11/14/2014	11/14/2014	AW	PO 12-2014	5101-531-321-3210	Telephone(CELL PHONES)	\$31.39	O
11/14/2014	11/14/2014	AW	PO 12-2014	5201-541-321-3210	Telephone(CELL PHONES)	\$34.05	O
						<u>\$241.65</u>	

Payment Register Detail

11/3/2014 to 11/14/2014

Total Payments: \$74,163.71

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. 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

1st Reading, November 3, 2014
2nd Reading, November 17, 2014

Introduced by: Mayor Sam Britton

Approved:

Sam Britton Jr.,
Mayor

Date

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.

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: General Fund
1000 /Unappropriated**

\$22,000.00

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

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:

Attested:

Date: _____

Kenneth D. Takacs, President of Council

Approved:

Sam Britton Jr., Mayor

Kristie M. Crockett, Fiscal Officer