MADISON VILLAGE COUNCIL
December 15, 2014

7:30 pm Regular Council Meeting

CALL TO ORDER
PLEDGE OF ALLEGIANCE
MOMENT OF SILENCE
ROLL CALL
MINUTES
(from 12/1/14 Reg. Council Meeting)
PAY ORDINANCE #2312

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 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. (3rd Reading)

3. **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. (2nd Reading)

4. **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. (2nd Reading)

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

5. **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. (2nd Reading)

NEW BUSINESS:

1. **RESOLUTION 25-2014:** A RESOLUTION CONGRATULATING AND RECOGNIZING THE 2014 MADISON BLUE STREAK FOOTBALL PROGRAM FOR ITS OUTSTANDING ACCOMPLISHMENTS THIS SEASON. (1st Reading)

2. **RESOLUTION 26-2014:** A RESOLUTION RECOGNIZING AND HONORING TONY FILIDORO OF BOY SCOUT TROOP 55 UPON EARNING AND RECEIVING THE RANK OF EAGLE SCOUT. (1st Reading)

3. **ORDINANCE 45-2014**: AN ORDINANCE CERTIFYING DELINQUENT WATER AND SANITARY SEWER CHARGES AND PENALTIES TO THE LAKE COUNTY AUDITOR FOR PLACEMENT ON THE REAL PROPERTY TAX LIST AND DUPLICATE FOR COLLECTION AS OTHER MUNICIPAL TAXES ARE COLLECTED, AND DECLARING AN EMERGENCY. (1st Reading)

GENERAL REQUESTS: None

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.	Dec. 25th	Village Hall closed for Christmas Day
Thurs.	Jan. 1st	Village Hall closed for New Year's Day
Mon.	Jan 5th	7:00pm Reorganizational Meeting
Mon.	Jan 5th	7:30pm Regular Council Meeting
Mon.	Jan. 12th	7:00pm Planning & Zoning Meeting
Mon.	Jan. 19th	Village Hall closed for Martin Luther King Day
Tues.	Jan. 20th	6:00pm Committee of the Whole Meeting
Tues.	Jan. 20th	7:30pm Regular Council Meeting

Council Minutes
VILLAGE OF MADISON
Regular Council Meeting
December 1, 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. Takacs were in attendance. Also in attendance were Administrator Dwayne Bailey, Fiscal Officer Kristie Crockett, Police Chief Dawn Shannon, Law Director Mr. Szeman and Village Engineer Eric Haibach. Mr. Vest was absent.

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on November 17, 2014.
Motion for approval made by Mr. Frager, seconded by Mr. Donaldson.
Questions/Discussions – None
Roll call on approval, 4 yeas, 2 abstentions (Takacs, Mabe) Motion carried.

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2311: $33,275.06 for payroll and $27,372.78 for current and upcoming expenses, for a total of $60,647.84.
Motion for approval made by Mr. Takacs, seconded by Mr. Frager.
Questions/Discussions – Mr. Frager asked if any costs associated with work being done at fire station one are being tracked. Mrs. Crockett stated that all costs being currently spent at being charged to the police department since that is the department that is going to be utilizing the space. It was discussed to set up a spreadsheet to track these expenses.
Roll call on approval, 6 yeas. Motion carried.

At this time, the Public Hearing for NOPEC was opened. The purpose of the public hearing is: 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
Ms. Brenda Fargo provided details about the NOPEC Aggregation Program. Council had no questions regarding the program. An audience member asked how many people are employed at NOPEC. Ms. Fargo stated that NOPEC has five employees and ten people sit on the board, one for each county that is part of NOPEC. The board members are elected officials and are not paid. Three new counties are joining per the results of the November ballot. Madison Village received no written correspondence regarding the public hearing.

The public hearing was closed at 7:38pm.

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. (3rd Reading)
Motion for approval made by Mr. Cahill, seconded by Mr. Donaldson.
Questions/Discussions – None
Roll call on approval, 6 yeas. Motion carried.

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. (2nd Reading)

NEW BUSINESS

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ORDINANCE 44-2014: - AN ORDINANCE MAKING TEMPORARY APPROPRIATIONS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES FOR THE VILLAGE OF MADISON, STATE OF OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2015 TO AND INCLUDING MARCH 31, 2015 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)
Questions/Discussions – Mr. Bailey stated that he spoke with the owner or RestorX MD, Ms. Donna Brewster and asked for the invoice to be re-quoted based on square feet. She responded via e-mail and asked that her e-mail be read aloud at tonight's meeting. Mr. Bailey read as follows: "It would not be feasible to quote the Madison Village Hall clean up based solely on square footage. That would not take into account the wiping down of filing cabinets, desks and

other hard surfaces. It would also not take into account that fifteen people and two trucks were pulled from other jobs to accommodate your emergency. We were told that Village Hall was closed and that the cleaning needed to be done that day so that the Hall could reopen. We responded and met your request. I believe that our invoice is appropriate given the nature of the work and the timeline we were given to complete it. Thank you. Donna Brewster".
Motion to remove from table made by Mr. Takacs, seconded by Mr. Mabe.
Roll call, 4 yeas, 2 nays (Hamercheck, Cahill) P.O. Request removed from table.

Motion to approve amended invoice in the amount of $3,403.60 made by Mr. Takacs, seconded by Mr. Mabe.
Questions/Discussions – Mr. Hamercheck stated that we have not been presented with an updated invoice reflecting the new price and questioning if we can legally pay without one. Mr. Szeman stated that the documentation provided by RestorX is sufficient for payment and added that the proper amount due has been memorialized. Mr. Takacs asked if the administration is pleased with the work that RestorX performed. Mayor Britton and Chief Shannon confirmed. Mr. Cahill asked if RestorX performed a level four cleanup as instructed. Chief Shannon stated that she never asked for a level four clean up. She explained the situation to RestorX but at no time did she tell them that we had a contamination but stated that this was a precautionary cleanup and allowed them to use their protocol. Chief Shannon clarified that her communication was with a supervisor, but not with Ms. Brewster. Mr. Cahill stated that their protocol was nothing more than a spring cleaning. Mr. Takacs stated that the cleaning was discussed at the special meeting held that evening. Mr. Bailey stated that initially, RestorX was under the impression that this was going to be a hazardous clean up but prior to arriving on-site, they were informed that it was not hazardous and only a cleaning of hard surfaces was needed. Mr. Bailey stated that he was not present at this time and this is strictly what he has been told. Mr. Takacs stated that the same type of cleaning was performed in the common areas at Cleveland Hopkins Airport.
Kathy Lynn (209 West Main St.) thanked Council and stated that she feels that they did the right thing by having the cleaning done. She added that the precautionary measures that were taken needed to be done. She stated that it is her opinion that Council needs to pay the amended invoice and 'move on'.
Mr. Hamercheck stated that once RestorX learned that is was not a hazardous situation that they should have 'stood down' and not 'taken advantage of the situation' and not performed any cleaning. Mr. Mabe asked Mr. Hamercheck what would have happened if no cleaning was done and the office staff would have refused to report to work at Village Hall, which would have been their right. Mr. Hamercheck stated that he was under the impression that members of the office staff offered to clean the office.
Roll call on approval, 4 yeas, 2 nays (Hamercheck, Cahill). P.O. Request approved.

VISITORS COMMENT – Mr. Jack Lading (603 West Main St.) thanked the Key Club for raking his leaves again this year. He said that the kids in the Key Club are a credit to this community and their parents are as well. He added that as long as we have kids like this, that the future of Madison is in good hands. Mr. Bailey stated that Mr. Devin Artz is the Key Club advisor through Madison High School and added that Mrs. Conaway's son was one of the student's that participated in the rake and run events. He added that he supports the Key Club and appreciates their efforts.

STAFF REPORTS

Police Chief – Chief stated that she is very pleased with the speed in which the Reverse 911 forms are being returned.

Engineer (given by Mr. Haibach) – Mr. Haibach stated that last week, at the request of Mr. Bailey, he brought in an expert in booster station operation to evaluate the Village's north and south booster pump stations. It was stated throughout the inspection that we might want to take a closer look at the operation of the pump sequencing at the south booster pump station and make adjustments to increase the life expectancy of the pumps at that station. Mr. Haibach stated that he does not have the formal report yet but added that he will provide the recommendations to Council when he does.

Administration Report: - Mr. Bailey reminded everyone that Christmas in the Park will be this Saturday, December 6, 2014 from 6:00pm – 8:00pm. He thanked all involved for making this community event possible.

Mr. Bailey stated that work on the north booster pump station is continuing and added that the sanitary sewer bid opening will be December 10, 2014 at noon at Village Hall.

Mr. Bailey stated that the health care renewal is complete. Earlier this year we feared that we would be looking at a 20%+ increase in premiums. At the beginning of the renewal discussion, our original quote from our provider included a 4.8% increase and after further discussion with them, our renewal is an increase of only 1.8%. Madison Township is looking at a 10% increase and North Perry Village is at an 11% increase. Mr. Bailey added that the collective bargaining unit for the police department has accepted the renewal. Discussion of partnering with other entities for lower health care costs was discussed.

Mr. Bailey stated that the new cab and chassis for the M&R department truck has been delivered to Sidley Truck and it will be taken to Concord Truck for completion.

Mr. Takacs thanked the road crew for taking such good care of the roads during the recent snow fall.

Misc. Reports/Comments: - Mr. Frager also complimented the Key Club for their efforts throughout the community including helping with the ice rink. Awhile back, a resident came to Council asking what is good about Madison. Mr. Frager stated that he has thought a lot about it since they posed that question. Recently, his nephew came from an inner city area to live with his family and he stated that at his 'old' school, there was police activity everyday and in Madison, kids just want to have fun and go to school. Mr. Frager stated "It's pretty good in Madison".

Mr. Takacs thanked Council and the community for their concern and condolences in the passing of his mother. He apologized for his recent absences at the past two Council meetings.

Mr. Takacs provided details from the minutes from this morning's Safety Advisory Group meeting. He added that the police garage at 33 North Lake Street is nearly ready for occupancy. Mr. Takacs requested a brief executive session after tonight's meeting to discuss the police union negotiations.

Mr. Takacs asked for time to be set aside for budget review. He added that we are in good shape at this point but requested that the budget committee meet soon, possibly on a Saturday morning.

Mr. Cahill mentioned the article in the News Herald regarding Mr. Long's position with the Madison Fire District. He asked if that matter can be discussed at the next Fire Board meeting instead of waiting until early next year. Mr. Takacs stated that the Fire Board wants a resolution to that issue as soon as possible but added that communication with the remaining members of the Fire Board must take place prior to making any decisions on Mr. Long's future employment with the Fire District.

Mayor's Report: -

Upcoming dates:

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

Motion to enter into Executive Session to discuss police collective bargaining negotiations made by Mr. Donaldson, seconded by Mr. Takacs.
Roll call, 6 yeas.
Meeting adjourned into Executive Session at 8:19pm.

Council exited Executive Session at 8:54pm.

Motion to adjourn at 8:55pm made by Mr. Cahill, seconded by Mr. Mabe.
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**

PAY ORDINANCE 2312

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:	**$ 38,763.29**
Payables:	**$ 62,218.66**
Grand Total for Pay Ordinance 2312	**$ 100,981.95**

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 15th day of December, 2014.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

MADISON VILLAGE, LAKE COUNTY

12/11/2014 11:13:47 AM

UAN v2014.3

Payment Listing

12/1/2014 to 12/11/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
746-2014	12/05/2014	12/03/2014	EP	JASON L. CHAPMAN	$589.02	O
748-2014	12/05/2014	12/03/2014	EP	CAROL BILLETTER	$892.14	O
749-2014	12/05/2014	12/03/2014	EP	SUSAN L. BRITTON	$102.92	O
750-2014	12/05/2014	12/03/2014	EP	RALF W. CASWELL	$356.63	O
751-2014	12/05/2014	12/03/2014	EP	JASON L. CHAPMAN	$1,776.62	O
752-2014	12/05/2014	12/03/2014	EP	DAVID P. COGAR	$917.71	O
753-2014	12/05/2014	12/03/2014	EP	JENNIFER P. CONAWAY	$900.28	O
754-2014	12/05/2014	12/03/2014	EP	DOUGLAS M. COVERT	$1,201.69	O
755-2014	12/05/2014	12/03/2014	EP	KRISTIE M. CROCKETT	$1,128.60	O
756-2014	12/05/2014	12/03/2014	EP	RICHARD GIFFIN SR.	$1,618.51	O
757-2014	12/05/2014	12/03/2014	EP	KRISTINE N. GRAFTON	$708.00	O
758-2014	12/05/2014	12/03/2014	EP	MICHAEL A HUFFMAN	$1,087.95	O
759-2014	12/05/2014	12/03/2014	EP	STEVEN S. KENSINGER	$302.68	O
760-2014	12/05/2014	12/03/2014	EP	JOHN B KOETH	$959.79	O
761-2014	12/05/2014	12/03/2014	EP	KATHLEEN M. LOVE	$234.49	O
762-2014	12/05/2014	12/03/2014	EP	IAN M. MUSSELL	$44.91	O
763-2014	12/05/2014	12/03/2014	EP	SCOTT ALLEN PIRC	$1,133.65	O
764-2014	12/05/2014	12/03/2014	EP	COLIN SCHULTZ	$786.26	O
765-2014	12/05/2014	12/03/2014	EP	DAWN C. SHANNON	$1,288.60	O
766-2014	12/05/2014	12/03/2014	EP	THURSTON C SVAGERKO	$224.36	O
767-2014	12/05/2014	12/03/2014	EP	RUTHIE TURKENBURG	$107.02	O
768-2014	12/05/2014	12/03/2014	EP	DONALD K. WALKER	$39.40	O
769-2014	12/05/2014	12/03/2014	EP	DAVID A YANKIE	$1,096.87	O
771-2014	12/05/2014	12/03/2014	EP	RALF W. CASWELL	$355.24	O
772-2014	12/05/2014	12/03/2014	EP	DOUGLAS M. COVERT	$723.81	O
773-2014	12/05/2014	12/03/2014	EP	TIMOTHY SEAN DAY	$375.04	O
774-2014	12/05/2014	12/03/2014	EP	ALEX D. GRITTON	$355.24	O
775-2014	12/05/2014	12/03/2014	EP	MICHAEL A HUFFMAN	$718.59	O
776-2014	12/05/2014	12/03/2014	EP	STEVEN S. KENSINGER	$388.15	O
777-2014	12/05/2014	12/03/2014	EP	IAN M. MUSSELL	$370.90	O
778-2014	12/05/2014	12/03/2014	EP	BRENT RUSS	$370.90	O
779-2014	12/05/2014	12/03/2014	EP	COLIN SCHULTZ	$387.90	O
780-2014	12/05/2014	12/03/2014	EP	BRANDON SMITH	$355.24	O
781-2014	12/05/2014	12/03/2014	EP	THURSTON C SVAGERKO	$379.04	O
782-2014	12/05/2014	12/03/2014	EP	DONALD K. WALKER	$379.04	O
784-2014	12/05/2014	12/03/2014	EW	IRS	$4,112.47	O
12382	12/05/2014	12/03/2014	PR	DWAYNE BAILEY	$1,326.69	O
12383	12/05/2014	12/03/2014	PR	JAMES BORSI	$930.62	O
12384	12/05/2014	12/03/2014	PR	MARISSA A COLLINS	$130.84	O
12385	12/05/2014	12/03/2014	PR	CLAUDINE KOZENKO	$152.62	O
12386	12/05/2014	12/03/2014	PR	MARGARET ANN LOHR	$310.02	O
12387	12/05/2014	12/03/2014	PR	TROY A MCINTOSH	$191.67	O
12388	12/05/2014	12/03/2014	PR	KENNETH MOLES	$261.51	O
12389	12/05/2014	12/03/2014	PR	JUSTIN R. NOWAKOWSKI	$876.88	O
12390	12/05/2014	12/03/2014	PR	BEVERLY A O'NEILL	$745.68	O
12391	12/05/2014	12/03/2014	PR	MICHAEL JOSEPH SMITH	$852.40	O

2312			
OVERTIME WORKED			
DEPARTMENT	HOURS	YTD	NOTES
POLICE	P/E 11-29-2014		
Gary Bolton		4.75	
Sue Britton		7.75	
Ralf Caswell	1.00	21.75	Court Paperwork
Marissa Collins	4.00	1.00	Day after Thanksgiving/Extra car for 4 hours.
Doug Covert	16.00	160.00	Thanksgiving and Day After Holidays
Timothy Sean Day		2.00	
Patrick Donaldson		8.00	
Michael Huffman	22.00	100.50	Holidays, end of shift call, BAC recertification after shift
Kathy Humphrey		2.50	
Steven Kensinger		0.00	
Troy McIntosh		34.75	
Ken Moles		0.25	
Ian Mussell		0.00	
Justin Nowakowski	3.00	85.00	Over 40/SRO time
Brent Russ		5.50	
Colin Schultz	22.00	37.00	Holidays, BAC Recertification, Reports, Training
Brandon Smith		146.00	
Michael Smith		176.00	
Thurston Svagerko	1.00	13.00	OVI Arrest/Jones
Donny Walker		17.00	
TOTAL:	**69.00**	**822.75**	
M&R			
Jason Chapman	18.50	121.50	Snowplowing, Water Break, Ice/Roads, Meeting, Sewer Blockage/Ice
Rich Giffin	19.00	226.00	Snowplowing, Ice/Roads, Sewer Blockage/Ice
Scott Pirc	4.00	187.00	Snowplowing
John Koeth		16.50	
Dave Cogar		5.00	
TOTAL:	**41.50**	**534.50**	
SEWER			
David Cogar		89.00	
Dale Goebel		11.00	
John Koeth	9.00	102.00	Plant checks
TOTAL:	**9.00**	**202.00**	
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:	**119.50**	**1737.75**	

Payment Listing

12/1/2014 to 12/11/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
786-2014	12/09/2014	12/09/2014	CH	ANDOVER BANKING CENTER	$110.95	O
787-2014	12/09/2014	12/09/2014	CH	ANDOVER BANKING CENTER	$164.48	O
788-2014	12/09/2014	12/09/2014	CH	ANDOVER BANKING CENTER	$10.00	O
789-2014	12/11/2014	12/11/2014	CH	SHELL FLEET PLUS	$1,959.39	O
12408	12/11/2014	12/11/2014	AW	SMITH ELECTRICAL CONTRACTING	$1,584.39	O
12409	12/11/2014	12/11/2014	AW	UPS	$5.42	O
12410	12/11/2014	12/11/2014	AW	CT CONSULTANTS	$781.53	O
12411	12/11/2014	12/11/2014	AW	SUITE224	$1,074.85	O
12412	12/11/2014	12/11/2014	AW	CARTER LUMBER	$709.41	O
12413	12/11/2014	12/11/2014	AW	Rick Burnheimer	$582.00	O
12414	12/11/2014	12/11/2014	AW	WESTERN RESERVE HARDWARE STORE,	$449.28	O
12415	12/11/2014	12/11/2014	AW	NORTH COAST ENVIRONMENTAL LAB., IN(	$531.00	O
12416	12/11/2014	12/11/2014	AW	JOSEPH PETER SZEMAN, ESQ.	$1,472.50	O
12417	12/11/2014	12/11/2014	AW	WINTER EQUIPMENT COMPANY	$1,027.96	O
12418	12/11/2014	12/11/2014	AW	TREASURER OF STATE - UAN/AUDIT	$798.00	O
12419	12/11/2014	12/11/2014	AW	GUTH LABORATORIES, INC.	$28.78	O
12420	12/11/2014	12/11/2014	AW	LAKE HEALTH	$298.00	O
12421	12/11/2014	12/11/2014	AW	RADIO SHACK	$19.99	O
12422	12/11/2014	12/11/2014	AW	DJM SALES	$870.84	O
12423	12/11/2014	12/11/2014	AW	DIGITAL IMAGING SPECIALIST	$28.00	O
12424	12/11/2014	12/11/2014	AW	CONCORD ROAD EQUIPMENT	$436.04	O
12425	12/11/2014	12/11/2014	AW	LIVINGSTON MICROGRAPHICS & SPECIAL	$2,717.43	O
12426	12/11/2014	12/11/2014	AW	THE CUTTING EDGE	$252.40	O
12427	12/11/2014	12/11/2014	AW	LAKETRAN	$277.50	O
12428	12/11/2014	12/11/2014	AW	DENNIS LAMARSH	$1,999.99	O
12429	12/11/2014	12/11/2014	AW	RESTORX MD	$3,828.55	O
12430	12/11/2014	12/11/2014	AW	MADISON VILLAGE WATER/SEWER	$100.00	O
12431	12/11/2014	12/11/2014	AW	TRACTOR SUPPLY CO.	$115.76	O
12432	12/11/2014	12/11/2014	AW	MARGARET WELCH	$531.25	O
12433	12/11/2014	12/11/2014	AW	VECTOR SECURITY	$31.56	O
12434	12/11/2014	12/11/2014	AW	LAKE ERIE LAWN SERVICE	$450.00	O
12435	12/11/2014	12/11/2014	AW	TOM TODD	$150.00	O
12436	12/11/2014	12/11/2014	AW	CARQUEST AUTO PARTS	$159.29	O
12437	12/11/2014	12/11/2014	AW	McMASTER-CARR SUPPLY CO.	$310.29	O
12438	12/11/2014	12/11/2014	AW	HEMLY TOOL SUPPLY, INC.	$393.59	O
12439	12/11/2014	12/11/2014	AW	NAPA AUTO PARTS	$15.18	O
12440	12/11/2014	12/11/2014	AW	OHIO EPA	$2,976.00	O
12441	12/11/2014	12/11/2014	AW	WASTE MANAGEMENT OF OHIO INC.	$420.18	O
12442	12/11/2014	12/11/2014	AW	RON BELL	$500.00	O
12443	12/11/2014	12/11/2014	AW	YSI Inc.	$2,355.00	O
12444	12/11/2014	12/11/2014	AW	LAKE COUNTY DEPT OF UTILITIES	$77.44	O
12445	12/11/2014	12/11/2014	AW	VERIZON WIRELESS	$301.13	O
12446	12/11/2014	12/11/2014	AW	HD SUPPLY WATERWORKS - EASTLAKE	$412.46	O
12447	12/11/2014	12/11/2014	AW	HEARN PLUMBING & HEATING	$320.00	O
12448	12/11/2014	12/11/2014	AW	CLEMSON PORTABLE RESTROOMS, INC.	$150.00	O
12449	12/11/2014	12/11/2014	AW	BIOSOLUTIONS, LLC	$500.00	O

Payment Listing

12/1/2014 to 12/11/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12450	12/11/2014	12/11/2014	AW	CHARTER MACHINE COMPANY	$739.82	O
12451	12/11/2014	12/11/2014	AW	WINDSTREAM	$49.44	O
12452	12/11/2014	12/11/2014	AW	PITNEY BOWES	$995.99	O
12453	12/11/2014	12/11/2014	AW	ANTHEM BCBS OH GROUP	$10,101.62	O
12454	12/11/2014	12/11/2014	AW	ILLUMINATING COMPANY	$15,546.26	O
12455	12/11/2014	12/11/2014	AW	VISA	$539.48	O
12456	12/11/2014	12/11/2014	AW	GORDON FOOD SERVICE, INC.	$651.04	O
12457	12/11/2014	12/11/2014	AW	SAM'S CLUB	$47.90	O
12458	12/11/2014	12/11/2014	AW	CINTAS CORPORATION LOCATION 259 / T!	$1,259.30	O
				Total Payments:	$62,218.66	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$62,218.66	

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

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

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

Payment Register Detail

12/1/2014 to 12/11/2014

Payment Advice #: 786-2014
Vendor / Payee: ANDOVER BANKING CENTER
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 12/09/2014
Transaction Date: 12/09/2014
Original Amount: $110.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		General - Merchant Fees	$110.95	$110.95	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/09/2014	12/09/2014	CH	BC 115-2014	1000-790-399-1075	Other - Other Contractual Services{CREDIT CARD FEE'S}	$110.95	O
						$110.95	

Payment Advice #: 787-2014
Vendor / Payee: ANDOVER BANKING CENTER
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 12/09/2014
Transaction Date: 12/09/2014
Original Amount: $164.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Utility - Merchant Fees	$164.48	$164.48	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/09/2014	12/09/2014	CH	BC 115-2014	1000-790-399-1075	Other - Other Contractual Services{CREDIT CARD FEE'S}	$66.55	O
12/09/2014	12/09/2014	CH	BC 129-2014	1000-790-399-1075	Other - Other Contractual Services{CREDIT CARD FEE'S}	$97.93	O
						$164.48	

Payment Advice #: 788-2014
Vendor / Payee: ANDOVER BANKING CENTER
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 12/09/2014
Transaction Date: 12/09/2014
Original Amount: $10.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		NSF Fee - 12/08/2014 - DOING Utility a/c 00803200	$10.00	$10.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/09/2014	12/09/2014	CH	BC 103-2014	1000-790-391-0000	Dues and Fees	$10.00	O
						$10.00	

Payment Advice #: 789-2014
Vendor / Payee: SHELL FLEET PLUS
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $1,959.39

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	FUEL	SHELL FLEET CARD	$1,959.39	$1,959.39	12/5/2014

Payment Register Detail

12/1/2014 to 12/11/2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	CH	BC 12-2014	1000-110-420-7000	Operating Supplies and Materials{FUEL}	$1,216.70	O
12/11/2014	12/11/2014	CH	BC 31-2014	2011-620-420-7000	Operating Supplies and Materials{FUEL}	$49.26	O
12/11/2014	12/11/2014	CH	BC 35-2014	2031-240-420-7000	Operating Supplies and Materials{FUEL}	$204.40	O
12/11/2014	12/11/2014	CH	BC 105-2014	5101-533-420-7000	Operating Supplies and Materials{FUEL}	$254.09	O
12/11/2014	12/11/2014	CH	BC 53-2014	5201-549-420-7000	Operating Supplies and Materials{FUEL}	$234.94	O
						$1,959.39	

Payment Advice #: 12408
Vendor / Payee: SMITH ELECTRICAL CONTRACTING
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $1,584.39

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Elec. repairs /water plant/dayton rd.	$1,584.39	$1,584.39	5101

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	PO 145-2014	5101-533-432-0000	Repairs and Maintenance of Machinery & Equip	$1,584.39	O
						$1,584.39	

Payment Advice #: 12409
Vendor / Payee: UPS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $5.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Shipping- Admin	$5.42	$5.42	00007a19y9494

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	BC 25-2014	1000-790-420-0000	Operating Supplies and Materials	$5.42	O
						$5.42	

Payment Advice #: 12410
Vendor / Payee: CT CONSULTANTS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $781.53

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
7.50	HOURS	SEWER REHABILITATION / BIDDING SERVICES	$76.62	$574.65	14671-1
2.00	HOURS	GENERAL/VILLAGE GLEN ASPHALT PAVING CORRESP.	$103.44	$206.88	1407201-1

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	BC 130-2014	1000-790-346-0000	Engineering Services	$206.88	O

12/11/2014	12/11/2014	AW	BC 107-2014	5201-549-346-0000	Engineering Services	$574.65	O
						$781.53	

Payment Advice #: 12411
Vendor / Payee: SUITE224
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $1,074.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MONTHLY	I.T. CONTRACT	$1,074.85	$1,074.85	12/01/2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	PO 75-2014	1000-110-349-0000	Other - Professional and Technical Services	$434.70	O
12/11/2014	12/11/2014	AW	BC 116-2014	1000-790-349-0000	Other - Professional and Technical Services	$306.95	O
12/11/2014	12/11/2014	AW	PO 18-2014	2011-620-399-0000	Other - Other Contractual Services	$33.30	O
12/11/2014	12/11/2014	AW	BC 109-2014	2901-390-399-0000	Other - Other Contractual Services	$249.95	O
12/11/2014	12/11/2014	AW	PO 18-2014	5101-533-399-0000	Other - Other Contractual Services	$24.97	O
12/11/2014	12/11/2014	AW	PO 18-2014	5201-542-399-5001	Other - Other Contractual Services{REFUNDS}	$24.98	O
						$1,074.85	

Payment Advice #: 12412
Vendor / Payee: CARTER LUMBER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $709.41

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	m&R	2x4x14 SPF, & 4 ply sheathing - MR	$212.20	$212.20	68590165
1.00	Police	Flush Steel, Drywall, Tapcn, Knobs -	$202.83	$202.83	68587670
1.00	Police	2x4 Studs, Sheathing	$98.84	$98.84	68590166
1.00	Police	Flush Steel, 1x4x8 pine, chrystal cap, knobs, caulk	$195.54	$195.54	68590308

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	BC 131-2014	1000-110-431-0000	Repairs and Maintenance of Buildings and Land	$497.21	O
12/11/2014	12/11/2014	AW	BC 32-2014	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	$212.20	O
						$709.41	

Payment Advice #: 12413
Vendor / Payee: Rick Burnheimer
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $582.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Make & Install bars for windows at PD Garage	$582.00	$582.00	915401

Distribution

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

12/11/2014	12/11/2014	AW	BC 113-2014	1000-110-431-0000	Repairs and Maintenance of Buildings and Land	$168.00	O
12/11/2014	12/11/2014	AW	BC 131-2014	1000-110-431-0000	Repairs and Maintenance of Buildings and Land	$414.00	O
						$582.00	

Payment Advice #: 12414
Vendor / Payee: WESTERN RESERVE HARDWARE STORE, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $449.28

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	MISC. SUPPLIES/MATERIALS	$140.88	$140.88	11/30/2014
1.00	SEN. CTR	LIGHT BULBS	$9.39	$9.39	
1.00	ADMIN	ICE MELT	$21.98	$21.98	
1.00	POLICE	MISC. PD GARAGE SUPPLIES	$59.56	$59.56	
1.00	CEMETER	NOZZLES/EXT. CORDS/PAINT	$77.83	$77.83	
1.00	SEWER	BATTERIES/CUT-OFF WHEEL	$21.74	$21.74	
1.00	WATER	BATTERIES	$15.99	$15.99	
1.00	STRATTOI	2 10 AMP BATTERIES/NEW MOP & MOPHEAD	$68.26	$68.26	
1.00	PARKS	ICE RINK MATERIALS	$33.65	$33.65	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	BC 131-2014	1000-110-431-0000	Repairs and Maintenance of Buildings and Land	$59.56	O
12/11/2014	12/11/2014	AW	BC 14-2014	1000-320-420-0000	Operating Supplies and Materials	$33.65	O
12/11/2014	12/11/2014	AW	BC 17-2014	1000-390-431-1009	Repairs and Maintenance of Buildings and Land{IN/OUT}	$68.26	O
12/11/2014	12/11/2014	AW	BC 112-2014	1000-790-420-0000	Operating Supplies and Materials	$21.98	O
12/11/2014	12/11/2014	AW	BC 126-2014	2011-620-420-0000	Operating Supplies and Materials	$140.88	O
12/11/2014	12/11/2014	AW	BC 120-2014	2031-240-420-0000	Operating Supplies and Materials	$77.83	O
12/11/2014	12/11/2014	AW	BC 45-2014	2901-390-420-0000	Operating Supplies and Materials	$9.39	O
12/11/2014	12/11/2014	AW	BC 127-2014	5101-533-420-0000	Operating Supplies and Materials	$15.99	O
12/11/2014	12/11/2014	AW	BC 52-2014	5201-549-420-0000	Operating Supplies and Materials	$21.74	O
						$449.28	

Payment Advice #: 12415
Vendor / Payee: NORTH COAST ENVIRONMENTAL LAB., INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $531.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	LAB	AMMONIA	$15.00	$30.00	33527
1.00	LAB	LOW LEVEL MERCURY	$55.00	$55.00	33527
1.00	LAB	PHOSPHORUS	$8.00	$8.00	33527
1.00	LAB	PHOSPHORUS	$8.00	$8.00	33469
3.00	LAB	AMMONIA	$15.00	$45.00	33469
7.00	LAB	LOW LEVEL MERCURY	$55.00	$385.00	33468

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	BC 51-2014	5201-542-399-5001	Other - Other Contractual Services{REFUNDS}	$264.00	O
12/11/2014	12/11/2014	AW	PO 127-2014	5201-549-399-0000	Other - Other Contractual Services	$267.00	O

$531.00

Payment Advice #: 12416
Vendor / Payee: JOSEPH PETER SZEMAN, ESQ.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $1,472.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
13.10	HOURS	POLICE/PROSECUTION LEGAL CHGS	$100.00	$1,310.00	020-2014-11
1.30	HOURS	ADMIN/CIVIL LEGAL CHGS	$125.00	$162.50	020-2014-11

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	PO 119-2014	1000-110-341-0000	Accounting and Legal Fees	$1,310.00	O
12/11/2014	12/11/2014	AW	BC 132-2014	1000-790-341-0000	Accounting and Legal Fees	$162.50	O
						$1,472.50	

Payment Advice #: 12417
Vendor / Payee: WINTER EQUIPMENT COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $1,027.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PLOW EQ	3 SETS PLOWGUARDS W/NUTS AND BOLTS	$1,027.96	$1,027.96	IV24389

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	BC 126-2014	2011-620-420-0000	Operating Supplies and Materials	$1,027.96	O
						$1,027.96	

Payment Advice #: 12418
Vendor / Payee: TREASURER OF STATE - UAN/AUDIT
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $798.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		QUARTERLY UAN FEES	$798.00	$798.00	11/30/2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	PO 7-2014	1000-745-343-0000	Uniform Accounting Network Fees	$798.00	O
						$798.00	

Payment Advice #: 12419
Vendor / Payee: GUTH LABORATORIES, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $28.78

Payment Register Detail

12/1/2014 to 12/11/2014

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SOLUTION	2 ORDERS / BAC SOLUTION/POLICE	$28.78	$28.78	1452693-IN

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	BC 11-2014	1000-110-420-0000	Operating Supplies and Materials	$28.78	O
						$28.78	

Payment Advice #: 12420
Vendor / Payee: LAKE HEALTH
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $298.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MEDICAL	PHYSICAL/BLOODWORK HUFFMAN	$298.00	$298.00	00038200-00

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	BC 98-2014	1000-110-221-0000	Medical/Hospitalization	$298.00	O
						$298.00	

Payment Advice #: 12421
Vendor / Payee: RADIO SHACK
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $19.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CABLE	USB CABLE/ SEWER PLANT	$19.99	$19.99	025458

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	BC 52-2014	5201-549-420-0000	Operating Supplies and Materials	$19.99	O
						$19.99	

Payment Advice #: 12422
Vendor / Payee: DJM SALES
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $870.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		3" DODGE BEARING - SEWER PLANT	$870.84	$870.84	119485

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	BC 51-2014	5201-542-399-5001	Other - Other Contractual Services{REFUNDS}	$20.84	O
12/11/2014	12/11/2014	AW	PO 132-2014	5201-800-590-0000	Other - Capital Outlay	$850.00	O

$870.84

Payment Advice #: 12423
Vendor / Payee: DIGITAL IMAGING SPECIALIST
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $28.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		200 COLORING BOOKS - XMAS IN PARK	$28.00	$28.00	12.04.14

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	Direct	9902-390-420-2975	Operating Supplies and Materials{XMAS IN THE PARK}	$28.00	O
						$28.00	

Payment Advice #: 12424
Vendor / Payee: CONCORD ROAD EQUIPMENT
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $436.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	BLADES	SNOWPLOW REPLACEMENT BLADESQ	$218.02	$436.04	39228

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	BC 126-2014	2011-620-420-0000	Operating Supplies and Materials	$436.04	O
						$436.04	

Payment Advice #: 12425
Vendor / Payee: LIVINGSTON MICROGRAPHICS & SPECIALTY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $2,717.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
60.00		GERMICIDAL LAMPS W/PINS	$20.88	$1,252.80	10162
60.00		QUARTZ SLEEVES TEST TUBE TYPE	$20.79	$1,247.40	10162
100.00		O-RINGS	$0.69	$69.00	10162
1.00		SHIPPING (ESTIMATED TOO LOW IN PO QUOTE)	$148.23	$148.23	10162

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	PO 134-2014	5201-542-394-0000	Machinery, Equipment & Furniture	$2,669.20	O
12/11/2014	12/11/2014	AW	BC 51-2014	5201-542-399-5001	Other - Other Contractual Services{REFUNDS}	$48.23	O
						$2,717.43	

Payment Advice #: 12426
Vendor / Payee: THE CUTTING EDGE

Status: Outstanding
Post Date: 12/11/2014

Payment Register Detail

12/1/2014 to 12/11/2014

ype: Accounting Warrant
Purpose:

Transaction Date: 12/11/2014
Original Amount: $252.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
20.00	POLICE	NAMEPLATES	$7.20	$144.00	73358
20.00	POLICE	FRAMES	$5.42	$108.40	73358

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	BC 11-2014	1000-110-420-0000	Operating Supplies and Materials	$252.40	O
						$252.40	

Payment Advice #: 12427
Vendor / Payee: LAKETRAN
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $277.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
111.00	FARES	SENIOR CENTER	$2.50	$277.50	0014945-IN

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
2/11/2014	12/11/2014	AW	BC 39-2014	2901-390-399-2900	Other - Other Contractual Services{FARES}	$277.50	O
						$277.50	

Payment Advice #: 12428
Vendor / Payee: DENNIS LAMARSH
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $1,999.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SPARTAN 727 SEWER JETTER W/ PRESSURE WASHER, MULTI-JET HEADS, HOSES	$1,999.99	$1,999.99	12/7/14

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	PO 141-2014	2011-620-440-0000	Small Tools and Minor Equipment	$1,999.99	O
						$1,999.99	

Payment Advice #: 12429
Vendor / Payee: RESTORX MD
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $3,828.55

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	11/07/2014	EMERGENCY CLEANUP/REVISED COST	$3,828.55	$3,828.55	14313C

Payment Register Detail

12/1/2014 to 12/11/2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	PO 146-2014	1000-800-590-0000	Other - Capital Outlay	$3,828.55	O
						$3,828.55	

Payment Advice #: 12430
Vendor / Payee: MADISON VILLAGE WATER/SEWER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	90302350	APPLY SEC DEPOSIT TO FINAL BILL	$100.00	$100.00	12/3/14

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	Direct	5781-599-620-0000	Deposits Applied	$100.00	O
						$100.00	

Payment Advice #: 12431
Vendor / Payee: TRACTOR SUPPLY CO.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $115.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	YANKIE	3 JEANS/1 HAT	$77.21	$77.21	31840
1.00	YANKIE	1 PANTS	$29.74	$29.74	40932
1.00	M&R	PLOW PART/STERLING	$8.81	$8.81	40162

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	BC 126-2014	2011-620-420-0000	Operating Supplies and Materials	$8.81	O
12/11/2014	12/11/2014	AW	BC 108-2014	5101-531-270-0000	Uniforms and Clothing	$106.95	O
						$115.76	

Payment Advice #: 12432
Vendor / Payee: MARGARET WELCH
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $531.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
7.00	CLEANING	NOVEMBER SEN. CTR CLEANINGS	$31.25	$218.75	167392
10.00	CLEANING	OCTOBER SEN. CTR CLEANINGS	$31.25	$312.50	167394

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	BC 109-2014	2901-390-399-0000	Other - Other Contractual Services	$531.25	O
						$531.25	

Payment Register Detail

12/1/2014 to 12/11/2014

ayment Advice #: 12433
Vendor / Payee: VECTOR SECURITY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $31.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MONTHLY	MONITORING/ALARM SEN. CTR	$31.56	$31.56	53349880

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	BC 111-2014	2901-390-399-0000	Other - Other Contractual Services	$31.56	O
						$31.56	

Payment Advice #: 12434
Vendor / Payee: LAKE ERIE LAWN SERVICE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $450.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MONTH	SNOWPLOW CONTRACT - SENIOR CTR	$450.00	$450.00	14-S-22

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	BC 111-2014	2901-390-399-0000	Other - Other Contractual Services	$450.00	O
						$450.00	

Payment Advice #: 12435
Vendor / Payee: TOM TODD
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $150.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ENTERTAINMENT - NEW YEARS EVE	$150.00	$150.00	12*3*14

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	BC 41-2014	2901-390-399-2911	Other - Other Contractual Services{ENTERTAINMENT}	$150.00	O
						$150.00	

Payment Advice #: 12436
Vendor / Payee: CARQUEST AUTO PARTS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $159.29

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	2.5 GAL (2) TERRACAIR DEF	$22.06	$22.06	1562-182328
1.00	M&R	OE FIT MUFFLER	$30.09	$30.09	1562-182110
1.00	M&R	3 GAL FLEET OIL/ 2 QTS MOTOR OIL/4 FILTERS	$107.14	$107.14	1562-182295

Payment Register Detail

12/1/2014 to 12/11/2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	BC 126-2014	2011-620-420-0000	Operating Supplies and Materials	$159.29	O
						$159.29	

Payment Advice #: 12437
Vendor / Payee: McMASTER-CARR SUPPLY CO.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $310.29

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	JANITORI/	SUPPLIES FOR VILLAGE HALL & STRATTON	$310.29	$310.29	17835776

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	BC 11-2014	1000-110-420-0000	Operating Supplies and Materials	$54.90	O
12/11/2014	12/11/2014	AW	BC 121-2014	1000-390-431-1009	Repairs and Maintenance of Buildings and Land{IN/OUT}	$200.49	O
12/11/2014	12/11/2014	AW	BC 112-2014	1000-790-420-0000	Operating Supplies and Materials	$54.90	O
						$310.29	

ıyment Advice #: 12438
ɹendor / Payee: HEMLY TOOL SUPPLY, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $393.59

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PIRC	5 PANT/SOCKS	$149.12	$149.12	381387
1.00	KOETH	2 PANTS	$47.98	$47.98	381368
1.00	M&R	GLOVES/HATS	$116.51	$116.51	381324
1.00	COGAR	3 CARHARTT PANTS	$79.98	$79.98	381526

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	BC 27-2014	2011-620-270-0000	Uniforms and Clothing	$265.63	O
12/11/2014	12/11/2014	AW	BC 108-2014	5101-531-270-0000	Uniforms and Clothing	$59.99	O
12/11/2014	12/11/2014	AW	BC 108-2014	5101-531-270-0000	Uniforms and Clothing	$47.98	O
12/11/2014	12/11/2014	AW	BC 133-2014	5201-541-270-0000	Uniforms and Clothing	$19.99	O
						$393.59	

Payment Advice #: 12439
Vendor / Payee: NAPA AUTO PARTS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $15.18

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	M&R	WINTER DEFENSE	$7.59	$15.18	853114

Payment Register Detail

12/1/2014 to 12/11/2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	BC 126-2014	2011-620-420-0000	Operating Supplies and Materials	$15.18	O
						$15.18	

Payment Advice #: 12440
Vendor / Payee: OHIO EPA
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $2,976.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	RENEWAL	PUBLIC WATER SYSTEM ANNUAL LICENSE RENEWAL	$2,976.00	$2,976.00	12/01/2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	PO 147-2014	5101-533-391-0000	Dues and Fees	$2,976.00	O
						$2,976.00	

Payment Advice #: 12441
Vendor / Payee: WASTE MANAGEMENT OF OHIO INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $420.18

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TRASH	ADMIN/PD SPLIT	$19.90	$19.90	5050664-1378-0
1.00	TRASH	STRATTON	$86.00	$86.00	50522515-1378-9
1.00	TRASH	M&R GARAGE	$127.00	$127.00	5052213-1378-4
1.00	TRASH	SENIOR CENTER	$187.28	$187.28	5052214-1378-2

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	PO 20-2014	1000-110-399-0000	Other - Other Contractual Services	$9.95	O
12/11/2014	12/11/2014	AW	BC 121-2014	1000-390-431-1009	Repairs and Maintenance of Buildings and Land{IN/OUT}	$86.00	O
12/11/2014	12/11/2014	AW	PO 20-2014	1000-790-399-0000	Other - Other Contractual Services	$9.95	O
12/11/2014	12/11/2014	AW	PO 20-2014	2011-620-398-0000	Garbage and Trash Removal	$70.32	O
12/11/2014	12/11/2014	AW	BC 28-2014	2011-620-399-0000	Other - Other Contractual Services	$56.68	O
12/11/2014	12/11/2014	AW	BC 111-2014	2901-390-399-0000	Other - Other Contractual Services	$187.28	O
						$420.18	

Payment Advice #: 12442
Vendor / Payee: RON BELL
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LICENSED WATER OPERATOR SERVICES	$500.00	$500.00	12/1/2014

Payment Register Detail

12/1/2014 to 12/11/2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	PO 15-2014	5101-532-390-5001	Other Contractual Services{REFUNDS}	$500.00	O
						$500.00	

Payment Advice #: 12443
Vendor / Payee: YSI Inc.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $2,355.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PHOTOFLEX COLORIMETER WITH 6 WAVE LENGTHS, FIELD CASE, FIELD TRAY, ST	$1,695.00	$1,695.00	585390
1.00		CR 2200 tHERMOREACTOR FOR cod AND THERMAL DIGESIONS FOR UP TO 12 TES	$745.00	$745.00	585390
1.00		ESTIMATED SHIPPING	$15.00	$15.00	585390
-1.00		DISCOUNT	$100.00	-$100.00	585390

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	PO 135-2014	5201-542-394-0000	Machinery, Equipment & Furniture	$2,355.00	O
						$2,355.00	

Payment Advice #: 12444
Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
'pe: Accounting Warrant
'urpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $77.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	B01423900	SENIOR CENTER SEWER	$77.44	$77.44	11/06/2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	BC 36-2014	2901-330-312-0000	Water and Sewage	$77.44	O
						$77.44	

Payment Advice #: 12445
Vendor / Payee: VERIZON WIRELESS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $301.13

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POLICE AIR CARDS	$301.13	$301.13	11/18/2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	PO 12-2014	1000-110-321-3210	Telephone{CELL PHONES}	$301.13	O
						$301.13	

Payment Advice #: 12446

Status: Outstanding

Payment Register Detail

12/1/2014 to 12/11/2014

.endor / Payee: HD SUPPLY WATERWORKS - EASTLAKE
Type: Accounting Warrant
Purpose:

Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $412.46

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
100.00	TUBING	3/4X100'(K) SOFT COPPER TUBING	$3.81	$381.00	D280442
1.00	CCXQJ	F1000-3QNL 3/4 CORP CCXQJ(CTS) NO LEAD	$31.46	$31.46	D280442

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	BC 127-2014	5101-533-420-0000	Operating Supplies and Materials	$412.46	O
						$412.46	

Payment Advice #: 12447
Vendor / Payee: HEARN PLUMBING & HEATING
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $320.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SERVICE	FAUCET REPAIRS AT SENIOR CENTER	$320.00	$320.00	12600

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	BC 111-2014	2901-390-399-0000	Other - Other Contractual Services	$320.00	O
						$320.00	

Payment Advice #: 12448
Vendor / Payee: CLEMSON PORTABLE RESTROOMS, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $150.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	PORTAPO	1 AT FAIRVIEW, 1 AT M&R GARAGE	$75.00	$150.00	30746

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	BC 28-2014	2011-620-399-0000	Other - Other Contractual Services	$75.00	O
12/11/2014	12/11/2014	AW	BC 120-2014	2031-240-420-0000	Operating Supplies and Materials	$75.00	O
						$150.00	

Payment Advice #: 12449
Vendor / Payee: BIOSOLUTIONS, LLC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	LAB	HAA5 (HALOACETIC ACID)	$165.00	$330.00	28710

2.00	LAB	TTHMS (TOTAL TRIHALOMETHANES)	$85.00	$170.00	28710

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	BC 46-2014	5101-532-390-5001	Other Contractual Services{REFUNDS}	$500.00	O
						$500.00	

Payment Advice #: 12450
Vendor / Payee: CHARTER MACHINE COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $739.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Belt	Discharge Conveyor Belt -WWTP Press	$216.35	$216.35	
1.00	Pulley	Drive Pulley for Conveyor	$354.75	$354.75	
2.00	Bearings	1 1/4 Bearings	$58.80	$117.60	
1.00	Shipping	FREIGHT	$51.12	$51.12	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	PO 128-2014	5201-800-590-0000	Other - Capital Outlay	$739.82	O
						$739.82	

Payment Advice #: 12451
Vendor / Payee: WINDSTREAM
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $49.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER	411-504-1716	$24.70	$24.70	12-3-14
1.00	WATER	411-504-1721	$24.74	$24.74	12-3-14B

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	PO 11-2014	5101-531-321-0000	Telephone	$49.44	O
						$49.44	

Payment Advice #: 12452
Vendor / Payee: PITNEY BOWES
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $995.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFILL	POSTAGE METER	$995.99	$995.99	12/2/14

Distribution

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

.2/11/2014	12/11/2014	AW	BC 55-2014	1000-110-322-0000	Postage	$150.00	O
12/11/2014	12/11/2014	AW	PO 148-2014	1000-790-322-0000	Postage	$250.00	O
12/11/2014	12/11/2014	AW	BC 58-2014	5101-531-322-0000	Postage	$85.38	O
12/11/2014	12/11/2014	AW	PO 148-2014	5101-531-322-0000	Postage	$212.50	O
12/11/2014	12/11/2014	AW	PO 148-2014	5201-541-322-0000	Postage	$212.74	O
12/11/2014	12/11/2014	AW	BC 59-2014	5201-541-322-0000	Postage	$85.37	O
						$995.99	

Payment Advice #: 12453
Vendor / Payee: ANTHEM BCBS OH GROUP
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $10,101.62

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		HEALTH INSURANCE	$10,101.62	$10,101.62	DEC.2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	BC 98-2014	1000-110-221-0000	Medical/Hospitalization	$2,756.30	O
12/11/2014	12/11/2014	AW	BC 99-2014	1000-720-221-0000	Medical/Hospitalization	$178.60	O
12/11/2014	12/11/2014	AW	BC 100-2014	1000-790-221-0000	Medical/Hospitalization	$2,094.78	O
12/11/2014	12/11/2014	AW	BC 6-2014	2011-620-221-0000	Medical/Hospitalization	$2,315.57	O
12/11/2014	12/11/2014	AW	BC 7-2014	2901-390-221-0000	Medical/Hospitalization	$487.92	O
2/11/2014	12/11/2014	AW	BC 110-2014	5101-531-221-0000	Medical/Hospitalization	$1,224.90	O
12/11/2014	12/11/2014	AW	BC 9-2014	5201-541-221-0000	Medical/Hospitalization	$1,043.55	O
						$10,101.62	

Payment Advice #: 12454
Vendor / Payee: ILLUMINATING COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $15,546.26

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	STREET L	11002868497 STREET LIGHTS	$10,096.11	$10,096.11	12/02/2014
1.00	MASTER	ELECTRIC 210 000 420 005	$5,450.15	$5,450.15	90004645178

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	PO 4-2014	1000-110-311-0000	Electricity	$212.38	O
12/11/2014	12/11/2014	AW	PO 4-2014	1000-390-311-0000	Electricity	$85.20	O
12/11/2014	12/11/2014	AW	PO 4-2014	1000-710-311-0000	Electricity	$593.99	O
12/11/2014	12/11/2014	AW	PO 4-2014	2011-620-311-0000	Electricity	$49.42	O
12/11/2014	12/11/2014	AW	PO 6-2014	2401-519-311-0000	Electricity	$10,096.11	O
12/11/2014	12/11/2014	AW	PO 4-2014	2901-330-311-0000	Electricity	$707.66	O
12/11/2014	12/11/2014	AW	PO 4-2014	5101-531-311-0000	Electricity	$999.03	O
12/11/2014	12/11/2014	AW	PO 4-2014	5201-541-311-0000	Electricity	$2,802.47	O
						$15,546.26	

Payment Register Detail

12/1/2014 to 12/11/2014

ayment Advice #: 12455
Vendor / Payee: VISA
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $539.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Sen. Cente	#1078 (food/supplies/decorations/events)	$539.48	$539.48	11/11/2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	BC 44-2014	2901-390-399-2915	Other - Other Contractual Services{EVENTS}	$210.78	O
12/11/2014	12/11/2014	AW	BC 45-2014	2901-390-420-0000	Operating Supplies and Materials	$328.70	O
						$539.48	

Payment Advice #: 12456
Vendor / Payee: GORDON FOOD SERVICE, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $651.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CENTER/FOOD FOR HALLOWEEN/THANKSGIVING	$651.04	$651.04	159559849

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	BC 45-2014	2901-390-420-0000	Operating Supplies and Materials	$651.04	O
						$651.04	

Payment Advice #: 12457
Vendor / Payee: SAM'S CLUB
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $47.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	FEES	SENIOR CENTER	$47.90	$47.90	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	BC 111-2014	2901-390-399-0000	Other - Other Contractual Services	$47.90	O
						$47.90	

Payment Advice #: 12458
Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/11/2014
Transaction Date: 12/11/2014
Original Amount: $1,259.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MATS	SENIOR CENTER	$156.81	$156.81	259367159
1.00	MATS	SENIOR CENTER	$156.81	$156.81	259362484

1.00	UNIFORM:	WATER/SEWER/M&R	$118.21	$118.21	259364235
1.00	UNIFORM:	WATER/SEWER/M&R	$118.21	$118.21	259361859
1.00	UNIFORM:	WATER/SEWER/M&R	$118.21	$118.21	259359506
1.00	UNIFORM:	WATER/SEWER/M&R	$118.21	$118.21	259366573
1.00	UNIFORM:	WATER/SEWER/M&R	$118.21	$118.21	259373752
1.00	UNIFORM:	WATER/SEWER/M&R	$118.21	$118.21	259371331
1.00	UNIFORM:	WATER/SEWER/M&R	$118.21	$118.21	259368922
1.00	UNIFORM:	WATER/SEWER/M&R	$118.21	$118.21	259357166

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2014	12/11/2014	AW	BC 27-2014	2011-620-270-0000	Uniforms and Clothing	$294.32	O
12/11/2014	12/11/2014	AW	BC 111-2014	2901-390-399-0000	Other - Other Contractual Services	$313.62	O
12/11/2014	12/11/2014	AW	PO 14-2014	5101-531-270-0000	Uniforms and Clothing	$357.04	O
12/11/2014	12/11/2014	AW	PO 14-2014	5201-541-270-0000	Uniforms and Clothing	$294.32	O
						$1,259.30	

Total Payments: $62,218.66

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

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

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

First Reading, November 17, 2014
Second Reading, December 1, 2014
Third Reading, December 15, 2014

Introduced by: Kristie M. Crockett, Fiscal Officer

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.

First Reading, November 17, 2014
Second Reading, December 1, 2014
Third Reading, December 15, 2014

Introduced by: Kristie M. Crockett, Fiscal Officer

PASSED:

_____

Kenneth D. Takacs, President of Council

Attested:

Approved:

Date: _____

_____

Sam Britton Jr., Mayor

_____

Kristie M. Crockett, Fiscal Officer

1st Reading, December 1, 2014
2nd Reading, December 15, 2014

Introduced by: Mayor Britton

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.

1st Reading, December 1, 2014
2nd Reading, December 15, 2014

Introduced by: Mayor Britton

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 M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

_____
Sam Britton Jr.,
Mayor

_____
Date

1st Reading, December 1, 2014
2nd Reading, December 15, 2014

Introduced by: Mayor Britton

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.

1st Reading, December 1, 2014
2nd Reading, December 15, 2014

Introduced by: Mayor Britton

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.

1st Reading, December 1, 2014
2nd Reading, December 15, 2014

Introduced by: Mayor Britton

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 M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

_____
Sam Britton Jr.,
Mayor

_____
Date

1st Reading, December 1, 2014
2nd Reading, December 15, 2014

Sponsored/Introduced By: Kristie Crockett, Fiscal Officer
and Mayor Britton

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:

FUND	PERSONAL SERVICES	OTHER	TOTAL
Safety (1000)	$86,500.00	$53,500.00	$140,000.00
Administration (1000)	$57,500.00	$175,000.00	$232,500.00
Total General Fund	**$144,000.00**	**$228,500.00**	**$372,500.00**
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	$600.00	$600.00
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
Grand Total Temporary Appropriations	**$285,700.00**	**$1,032,350.00**	**$1,318,050.00**

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_____

_____
Kenneth D. Takacs, President of Council

ATTEST:

_____
Kristie M. Crockett, Fiscal Officer

Approved:

Date:_____

_____
Sam Britton Jr., Mayor

December 15, 2014, First Reading

Sponsored by Councilman Mark Vest

RESOLUTION NO. 25-2014

A RESOLUTION CONGRATULATING AND RECOGNIZING THE 2014 MADISON BLUE STREAK FOOTBALL PROGRAM FOR ITS OUTSTANDING ACCOMPLISHMENTS THIS SEASON

WHEREAS, the overall record for the 2014 Madison Blue Streak Football Season was 10 wins – 2 losses;

WHEREAS, the 2014 Madison Blue Streak Football Team retained possession of the 'Little Brown Jug' for the fourth consecutive year by beating the Perry Pirates 40-7;

WHEREAS, the 2014 Madison Blue Streak Football Team was the first team in program history to win a home playoff game which advanced them to the regional semi-finals;

WHEREAS, during the 2014 season, Tim Willis earned his 100th win as Madison's Head Coach;

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

SECTION 1: That Madison Village Council, on its own behalf and on behalf of all citizens thereof hereby expresses its heartfelt congratulations to the Varsity Coaching Staff, consisting of head coach Tim Willis; assistant coaches: Mike Martin, Mike Gilligan, Tim Mainello, Nick Ciani, and Scott Herald; and to every member of the 2014 Football Team for their talent and achievements this season.

SECTION 2: That this Resolution shall take effect immediately upon its adoption.

ADOPTED:_____

_____
Kenneth D. Takacs
President of Council

APPROVED:

_____
Sam Britton Jr., Mayor

ATTESTED:

_____
Kristie M. Crockett, Fiscal Officer

December 15, 2014, First Reading

Sponsored by Mayor Britton

RESOLUTION NO. 26-2014

A RESOLUTION RECOGNIZING AND HONORING TONY FILIDORO OF BOY SCOUT TROOP 55 UPON EARNING AND RECEIVING THE RANK OF EAGLE SCOUT

WHEREAS, Tony Filidoro, as a member of Boy Scout Troop 55, has met the rigorous standards necessary to earn the prestigious rank of Eagle Scout; and

WHEREAS, Tony Filidoro, has proven himself to be a leader and a valuable contributing member of the community; and

WHEREAS, Tony Filidoro was presented his award at the Eagle Court of Honor on December 13, 2014.

NOW, THEREFORE, BE IT RESOLVED, by the Council of Madison Village, County of Lake, State of Ohio:

Section 1. That the Council of Madison Village on its own behalf and on behalf of all residents thereof, hereby recognizes and honors Tony Filidoro of Boy Scout Troop 55 upon earning and receiving the rank of Eagle Scout.

Section 2. That the Council of Madison Village on its own behalf and on behalf of all residents thereof, hereby commends Tony Filidoro for his hard work, dedication, and effort in achieving this distinctive and high achievement.

Section 3. That this resolution shall take effect from and after the earliest period allowed by law.

ADOPTED: _____

_____
Sam Britton Jr., Mayor

_____
Kenneth D. Takacs,
President if Council

ATTESTED:

_____
Kristie M. Crockett, Fiscal Officer

1st Reading, December 15, 2014

Introduced by: Mayor Britton

ORDINANCE 45 - 2014

AN ORDINANCE CERTIFYING DELINQUENT WATER AND SANITARY SEWER CHARGES AND PENALTIES TO THE LAKE COUNTY AUDITOR FOR PLACEMENT ON THE REAL PROPERTY TAX LIST AND DUPLICATE FOR COLLECTION AS OTHER MUNICIPAL TAXES ARE COLLECTED, AND DECLARING AN EMERGENCY.

WHEREAS, the owners of certain real estate within the Village of Madison as hereinafter listed who have entered into service contracts with the Village have failed to pay outstanding water charges and penalties despite notice having been served upon them; and

WHEREAS, Ordinance No. 9-2004, as amended, and Ohio Revised Code § 743.04 provide that the Village may certify unpaid water charges to the Auditor of Lake County who shall place same on the real propety tax list and duplicate with interest and penalties allowed by law to be collected as other municipal taxes are collected; and

WHEREAS, the owners of certain real estate within the Village of Madison as hereinafter listed who have entered into service contracts with the Village have failed to pay outstanding sanitary sewer charges and penalties despite notice having been served upon them; and

WHEREAS, Ordinance No. 10-2004, as amended, and Ohio Revised Code § 729.49 provide that the Village may certify unpaid sanitary sewer charges to the Auditor of Lake County who shall place same on the real propety tax list and duplicate with interest and penalties allowed by law to be collected as other municipal taxes are collected.

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

SECTION 1. It is hereby certified that the amounts set forth opposite the names of the owners of property and their corresponding parcel numbers are the true and correct amounts of the delinquent and outstanding water and/or sanitary sewer charges and penalties due as of the December 12, 2014, to wit:

Introduced by: Mayor Britton

NAME:	PPN:	CHARGES:	PENALTIES:	TOTAL:
Lajara, Lance W. & Christine L.	02A013A000090	$ 264.87	$ 257.84	$ 522.71
First National Bank of Pennsylvania	02A0050000220	$ 175.06	$ 605.41	$ 780.47
Davis, Shannon J.	02A007A000020	$2,202.94	$2,939.03	$5,141.97
Saeger, Karen L.	02A0060000310	$ 304.66	$ 442.32	$ 746.98

SECTION 2. The amounts hereinabove set forth be entered upon the tax duplicate of said owners by the Auditor of Lake County, Ohio, to be collected as other Village taxes.

SECTION 3. The Fiscal Officer / Clerk of Council be and she hereby is authorized and directed to forward a certified copy of this Ordinance to the Auditor of Lake County, Ohio.

SECTION 4. The Village Administrator by his signature hereon, hereby joins in the certification of said water and sanitary sewer charges and penalties to the County Auditor.

SECTION 5. 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 6. 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 for the daily operation of the municipal water and sanitary sewer departments by maintaining adequate levels of revenue for their operation, 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

1st Reading, December 15, 2014

Introduced by: Mayor Britton

Attested:

_____
Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

_____ _____
Sam Britton Jr., Date
Mayor

MADISON VILLAGE COUNCIL
December 15, 2014

7:30 pm Regular Council Meeting

CALL TO ORDER
PLEDGE OF ALLEGIANCE
MOMENT OF SILENCE
ROLL CALL
MINUTES
(from 12/1/14 Reg. Council Meeting)
PAY ORDINANCE #2312

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 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. (3rd Reading)

3. **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. (2nd Reading)

4. **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. (2nd Reading)

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

5. **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. (2nd Reading)

NEW BUSINESS:

1. **RESOLUTION 25-2014:** A RESOLUTION CONGRATULATING AND RECOGNIZING THE 2014 MADISON BLUE STREAK FOOTBALL PROGRAM FOR ITS OUTSTANDING ACCOMPLISHMENTS THIS SEASON. (1st Reading)

2. **RESOLUTION 26-2014:** A RESOLUTION RECOGNIZING AND HONORING TONY FILIDORO OF BOY SCOUT TROOP 55 UPON EARNING AND RECEIVING THE RANK OF EAGLE SCOUT. (1st Reading)

3. **ORDINANCE 45-2014**: AN ORDINANCE CERTIFYING DELINQUENT WATER AND SANITARY SEWER CHARGES AND PENALTIES TO THE LAKE COUNTY AUDITOR FOR PLACEMENT ON THE REAL PROPERTY TAX LIST AND DUPLICATE FOR COLLECTION AS OTHER MUNICIPAL TAXES ARE COLLECTED, AND DECLARING AN EMERGENCY. (1st Reading)

GENERAL REQUESTS: None

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.	Dec. 25th	Village Hall closed for Christmas Day
Thurs.	Jan. 1st	Village Hall closed for New Year's Day
Mon.	Jan 5th	7:00pm Reorganizational Meeting
Mon.	Jan 5th	7:30pm Regular Council Meeting
Mon.	Jan. 12th	7:00pm Planning & Zoning Meeting
Mon.	Jan. 19th	Village Hall closed for Martin Luther King Day
Tues.	Jan. 20th	6:00pm Committee of the Whole Meeting
Tues.	Jan. 20th	7:30pm Regular Council Meeting