

MADISON VILLAGE COUNCIL

July 21, 2014

7:30 pm Regular Council Meeting

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

(from 7/7/14 Public Hearing & 7/7/14 Reg. Council Meeting)

PAY ORDINANCE #2302

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

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

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

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 14-2014:** AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO PART SEVEN – PLANNING AND ZONING, SECTION 8.7(C), RELATED TO THE LOCATION OF SEXUALLY ORIENTED BUSINESSES. (Tabled)
3. **RESOLUTION 12-2014:** A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH CHAGRIN RIVER WATERSHED PARTNERS, INC. FOR PROFESSIONAL SERVICES RELATED TO THE ARCOLA CREEK HEADWATERS RESTORATION PROJECT. (2nd Reading)
4. **RESOLUTION 13-2014:** A RESOLUTION ACCEPTING THE BID OF R.W. SIDLEY, INC. FOR THE PURCHASE OF A 2015 MACK GU712 TRUCK; DECLARING THE VILLAGE'S 1999 INTERNATIONAL 4900 TRUCK NO LONGER NEEDED FOR ANY PUBLIC USE AND AUTHORIZING ITS TRADE-IN CREDIT; AUTHORIZING THE MAYOR TO ENTER INTO CONTRACTS WITH R.W. SIDLEY, INC. FOR THE PURCHASE OF SAID TRUCK, WITH CONCORD ROAD EQUIPMENT MFG., INC. FOR AN EQUIPMENT PACKAGE, AND, WITH AMERICAN FINANCIAL NETWORK, INC. FOR THE FINANCING OF SAID PURCHASES. (2nd Reading)

NEW BUSINESS

1. **RESOLUTION 14-2014:** A RESOLUTION DECLARING THE NECESSITY TO IMPROVE CERTAIN STREETS IN THE VILLAGE OF MADISON, OHIO BY SUPPLYING SAME WITH ELECTRIC STREET LIGHTING AND APPURTENANCES THERETO, AND DECLARING AN EMERGENCY. (1st Reading)
2. **RESOLUTION 15-2014:** A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH THE MADISON JOINT FIRE DISTRICT FOR THE BUY-OUT OF ITS LEASEHOLD INTERESTS IN THE PROPERTY LOCATED AT 33 NORTH LAKE STREET, MADISON, OHIO. (1st Reading)
3. **ORDINANCE 29-2014:** AN ORDINANCE DESIGNATING AN AREA OF PARK STREET AS A VALET SERVICE AREA AND PHOHIBITING PUBLIC PARKING DURING SPECIFIC HOURS. (1st Reading)

GENERAL REQUESTS: None

COMMITTEE UPDATES:

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

REPORTS:

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

Upcoming Important Dates/Meetings:

Mon	July 28 th	7:00pm Council Workshop
Mon	Aug. 4 th	7:30pm Council Meeting
Mon	Aug. 11 th	7:00pm Planning & Zoning
Mon	Aug. 18 th	7:30pm Council Meeting
Mon	Aug. 25 th	7:00pm Council Workshop
Mon	Sept. 1 st	Village Hall closed for Labor Day
Tues.	Sept. 2 nd	7:30pm Council Meeting

Council Minutes
VILLAGE OF MADISON
Public Hearing Minutes
July 7, 2014

RECORD OF PROCEEDINGS

Mr. Takacs called the public hearing to order at 6:31PM.

Council Members Mr. Frager, Mr. Hamercheck, Mr. Donaldson and Mr. Mabe were in attendance. Also in attendance were Fiscal Officer Kristie Crockett and Law Director Mr. Szeman. Mr. Cahill, Mr. Vest and Mayor Britton were absent.

DESCRIPTION:

RESOLUTION 11-2014: A RESOLUTION APPROVING AND ADOPTING THE TAX BUDGET OF THE VILLAGE OF MADISON FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2015, SUBMITTING THE SAME TO THE COUNTY AUDITOR, AND DECLARING AN EMERGENCY.

The purpose of this hearing will be to discuss the 2015 Tax Budget.

VISITORS COMMENTS: There were no visitor's present for the hearing.

BRIEFING OF WRITTEN COMMENTS: No written comments were received.

COUNCIL DISCUSSION: None

ADJOURNMENT:

Motion to adjourn at 6:34pm made by Mr. Frager, seconded by Mr. Mabe.
Roll call on adjournment, 5 yeas. Hearing adjourned.

Kenneth D. Takacs, Council President

Mark V. Vest, Council Vice-President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

Council Minutes
VILLAGE OF MADISON
Regular Council Meeting
July 7, 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. Takacs and Mr. Vest were in attendance. Also in attendance were Fiscal Officer Kristie Crockett, Law Director Mr. Szeman and Village Engineer Dan Gerson. Mr. Cahill and Police Chief Dawn Shannon were absent.

MINUTES

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

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

Questions/Discussions – None

Roll call on approval, 6 yeas. Motion carried.

Mayor Britton announced minutes to be approved for the Council Workshop held on June 23, 2014.

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

Questions/Discussions – None

Roll call on approval, 6 yeas. Motion carried.

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2301: \$84,171.16 for payroll and \$276,169.36 for current and upcoming expenses, for a total of \$360,340.52.

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

Questions/Discussions – Mrs. Crockett stated that there were a couple of errors in payroll and that is the reason for the voided checks on the pay ordinance. She notated that she had to make a couple of electronic payments due to June being a five (5) Monday month. She stated that the invoice from Lake County for water has gone down and she added that a significant water leak on Bates Road was recently repaired. There was also a leak at Fairview Cemetery that was fixed. Mayor Britton stated that there was also a leak on Hyder Drive that was repaired.

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 14-2014: – AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO PART SEVEN-PLANNING AND ZONING, SECTION 8.7 (C), RELATED TO THE LOCATION OF SEXUALLY ORIENTED BUSINESSES. (Tabled)

ORDINANCE 24-2014: - 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)

Questions/Discussions – Mrs. Crockett explained that the estimate from Waste Management that this ordinance was based off of was lower than the actual invoice. The actual cost of Junk Day is \$7,646.16. Mr. Takacs asked if Mr. Szeman had spoken with Waste Management about the cost discrepancies. Mr. Szeman stated that he was not aware of this. Mr. Bailey stated that Mrs. Conaway provided details within the agenda background in the form of e-mails from Mr. Crawford at Waste Management explaining the cost breakdown for Junk Day. Mr. Bailey stated that the figures provided within the Waste Management contract were an estimate and not a quotation. Mr. Bailey stated that there are a number of items that need to be addressed in the future with respect to Junk Day including a more specific listing of acceptable items. Mr. Takacs stated that there was only a certain dollar amount allocated to Junk Day but he is not comfortable with the large difference between the quote and the invoice. Mr. Takacs added that a great deal of items are taken off of tree lawns prior to Waste Management's arrival and he is surprised that the e-mail transfer indicates that they were finished by 10:15am and they picked up more tonnage than estimated. Mr. Bailey stated that he was not part of the bid process for the garbage contract. Mrs. Crockett stated that she and Mr. Chapman used previous Junk Day data gathered from previous contracts to base the quotation for this year. Mr. Szeman added that the contract stated that the figures in regards to Junk Day were estimates and not a quotation and there is no control over the amount of items put out for collection. If Waste Management incurred additional costs due to excess tonnage then those costs are passed onto the Village. It was decided to amend the ordinance to change the dollar amount yet Council is not approving for the invoice to be paid until the weight slips are provided to the Village. Mr. Mabe clarified that the original number that Mr. Crawford stated as the tonnage collected was actually the number of hours logged by the employees per the spreadsheet that Mr. Crawford provided.

Motion to amend dollar amount made by Mr. Donaldson, seconded by Mr. Frager.

Roll call on amendment, 6 yeas. Motion approved.

Motion to approve made by Mr. Donaldson, seconded by Mr. Vest

Questions/Discussions – Mr. Takacs confirmed that the amended dollar amount is approved but the payment of the invoice is not until the weight slips are verified by the administration and reported back to Council.

Kathy Lynn (209 West Main Street) asked for clarification as to what happens to the additional funds if the agreed upon amount with Waste Management is less than the approved amended amount. Mr. Donaldson stated that those dollars are simply not spent.

Roll call on approval, 6 yeas. Motion approved.

NEW BUSINESS

RESOLUTION 11-2014: - A RESOLUTION APPROVING AND ADOPTING THE TAX BUDGET OF THE VILLAGE OF MADISON FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2015, SUBMITTING THE SAME TO THE COUNTY AUDITOR, AND DECLARING AN EMERGENCY. (1st Reading)

Motion to suspend made by Mr. Vest, seconded by Mr. Takacs

Questions/Discussions on suspension – None

Roll call on suspension, 6 yeas. Resolution suspended.

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

Questions/Discussions – Mr. Takacs asked if the previous legislation on the 2015 tax budget needs to be repealed or if this one supersedes it. Mr. Szeman stated that there is language within this ordinance to repeal resolution 9-2014.

Roll call on approval, 6 yeas. Motion carried

RESOLUTION 12-2014: - A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH CHAGRIN RIVER WATERSHED PARTNERS, INC. FOR PROFESSIONAL SERVICES RELATED TO THE ARCOLA CREEK HEADWATERS RESTORATION PROJECT. (1st Reading).

Questions/Discussions – None

RESOLUTION 13-2014: - A RESOLUTION ACCEPTING THE BID OF R.W. SIDLEY, INC. FOR THE PURCHASE OF 2015 MACK GU712 TRUCK; DECLARING THE VILLAGE'S 1999 INTERNATIONAL 4900 TRUCK NO LONGER NEEDED FOR ANY PUBLIC USE AND AUTHORIZING ITS TRADE-IN CREDIT; AUTHORIZING THE MAYOR TO ENTER INTO CONTRACTS WITH R.W. SIDLEY, INC. FOR THE PURCHASE OF SAID TRUCK, WITH CONCORD ROAD EQUIPMENT MFG. INC. FOR AN EQUIPMENT PACKAGE, AND, WITH AMERICAN FINANCIAL NETWORK, INC. FOR THE FINANCING OF SAID PURCHASES. (1st Reading).

Questions/Discussion: - Mr. Bailey stated that while it would be an advantage to have this legislation suspended and passed tonight to speed up the lead time in getting the truck, there is not a necessity to do so. Mr. Vest asked if Council was to suspend and pass tonight, would we have the truck before the winter weather. Mr. Bailey stated that it would be completed near the end of the calendar year. The longer we wait to pass the legislation, the more trucks get in line in front of us, delaying delivery.

Mr. Hamercheck stated that there are not penalties included in the contract for delay in delivery. Mr. Szeman stated that this was not part of the bid package. Mr. Bailey stated that he is not concerned about a delay in delivery and added that both contractors have committed to the time frame discussed.

Motion to suspend made by Mr. Vest, seconded by Mr. Donaldson.

Questions/Discussion on suspension: Mr. Donaldson asked if the first payment would be on 2015. Mr. Bailey confirmed but added that a \$10,000.00 down payment that is required in 2014 is needed and has been approved previously by Council.

Roll call on suspension, 4 yeas, 2 nays (Mr. Hamercheck & Mr. Frager).

Suspension failed. Resolution recorded as 1st Reading.

ORDINANCE 28-2014: - AN ORDINANCE CERTIFYING DELIQUENT 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).

Motion to suspend made by Mr. Frager, seconded by Mr. Hamercheck.

Questions/Discussions on suspension – Mr. Bailey stated that he would encourage Council to suspend and pass this legislation so that it can be filed with the County as soon as possible since several of these properties are in foreclosure and if they are sold prior to the assessment be placed, we will not be able to recoup these charges from the property owner(s).

Roll call on suspension, 6 yeas. Resolution suspended.

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

Questions/Discussions – Mr. Hamercheck thanked Mayor Britton and the administration for including the penalties in the assessments. Mr. Takacs asked if Council is able to provide the administration with the ability to make this automatic at a certain threshold via a policy put in place rather than going through this process each time. Mr. Szeman confirmed and supports such action. Mr. Takacs asked Mayor Britton and Mr. Bailey to work with Mr. Szeman to implement such a policy.

Roll call on approval, 6 yeas. Motion carried

GENERAL REQUESTS - None

COUNCIL ADVISORY GROUP/COMMITTEE REPORTS

Utilities Advisory Group (UAG) – None

Roads & Parks Advisory Group (RAP) – None

Administrator Search Committee – None

Rec Board(REC) – None

Safety Advisory Group(SAG) – Mr. Takacs stated that the SAG will meet next Monday at 8:00am prior to the scheduled meeting with Perry at 10:00am regarding the regionalization discussion of police services. Mayor Britton will not be in attendance.

Economic Development Advisory Group(EDAG) – None

Planning and Zoning Commission – None

Fire Board – None

VISITORS COMMENT – Mr. Pitts (761 Sunset) spoke about a water drainage grill in his yard. He asked for a status update because it is loose. Mr. Bailey stated that he will look into it. Mr. Pitts stated that he reported it in June of 2013 and was told that it is a hazard and needs to be fixed. Mr. Pitts also asked about the curb stone at the end of his driveway as it is deteriorating. Mayor Britton stated that it will also be addressed.

Mr. Tom Clark (Hyder Drive) spoke in reference to the flooding issues of Hyder Drive. He also asked for the status of the road repair of Hyder Drive. Mr. Bailey stated that we are continuing to cold patch Hyder Drive as well as other streets in the Village. Mr. Bailey added that he is continuing to work with URS to alleviate the flooding issues to that area. Mr. Bailey stated that there are several other projects in the works to address flooding issues within the entire Village.

Mr. Jack Lading (603 West Main Street) asked about the home being torn down just east Hyder Drive. Mr. Bailey stated that Mr. Chapman visited the home today and stated that the property owner has plans to rebuild.

Mr. Charles Rindin (455 West Parkway) asked about condition of the roads and if there are plans for paving at this time. Mr. Bailey stated that there are multiple roads that are in need of major repair. Mr. Bailey stated that it is his hope to use Issue 1 dollars to repair Hyder Drive next year. Mr. Bailey stated that cold patching is continuing through the Village. Mr. Donaldson stated that there is a committee addressing the road issues and he invited Mr. Rindin to speak with him after the meeting to view the matrix that has been completed.

Mr. Craig Winkleman (444 Oak Hollow) stated that he believes that the Village can recondition the 1999 truck for approximately \$50,000.00 and asked if that was a consideration prior to bidding out for a new truck. He also asked how many miles are on the 1999 truck. Mr. Bailey stated that he did not have the mileage of the truck in front of him at that time. He added that the truck has been rebuilt once already and added that it is going through roughly six quarts of oil almost daily and he also stated that we have spent almost \$40,000.00 in repairs of the truck in the recent years. He stated that he feels that dollars could be better spent addressing the flooding and paving issues rather than buying a new truck when there is a lesser expensive option.

Mrs. Kay Kane (Madison Garden Club) spoke in regards to the ice rink. She is looking for an answer as to whether or not Council is permitting the ice rink to be placed into the Village Square Park this coming winter. She stated that she needs confirmation so that she can talk to the various retailers so that they can stock skates. She stated that this is a gift to the community from the Garden Club. She has volunteered to be the project coordinator for the rink again this year. Mayor Britton stated that we are not able to grade that park to level the rink. There are alternative placement options within the park being discussed so that the full rink can be used. Mr. Bailey and Mr. Chapman are researching areas within the Village Park to see where it is most suitable. Mr. Frager confirmed that the rink is approved there just needs to be some logistical issues addressed. Mrs. Kane asked when there will be an update. Mr. Bailey stated that he will contact her with an update as soon as he has one.

STAFF REPORTS

Engineer (given by Mr. Gerson) – Mr. Gerson stated that we received acknowledgement that we were awarded the SWIF grant that we applied for. This will be used for the ‘green streets’/bio retention project of the downtown, Main Street area. The dollar amount from the Ohio EPA is \$98,740.00 and Lake County Storm Water is matching \$20,000.00 bringing the total amount of the project to \$118,740.00 of which we have spent approximately \$1,900.00 for the grant application. The planning phase of the project will start in August, 2014 with implementation in the summer of 2015. Mr. Gerson spoke about the 319 grant also from the EPA in the amount of \$95,107.00 with a local match from Lake County Storm Water in the amount of \$63,405.00. This will be used for the cemetery project. The project will be put out for bid in early 2015 with construction in the spring/summer of 2015. Mr. Gerson informed Council that we can only have two active EPA grants at one time. We are prohibited from applying for another grant until we close out one or both.

Police Chief – Chief Shannon is not in attendance. Mayor Britton gave her report. Neighborhood watch cookout on July 16th at 6:00pm at Stratton/Dana’s park. Hot dogs and bottled water will be provided. Please bring a dish to share. She is reviewing applications for part time officers and also to replace the SRO at South Elementary.

Administration Report: - Mr. Bailey stated that we have ordered twenty of the manhole inserts. He explained how they operate. He added that the second quarter mercury testing results are in and they are within acceptable limits. He added that we are working on obtaining quotes for the grit removal for the ditch at the WWTP. The material can go to the landfill after processed.

Mr. Bailey stated that American International has indicated that they are going to pave Amy Drive. This will allow us to take the allocated funds and possibly repurpose them towards Hyder Drive.

He also has had extensive discussion with ODOT and the township about the culvert issue near the Senior Center. It is under sized and plans are being put together to replace that pipe and restore proper flow in that area. The culvert just south of this area is 48” in width where the culvert causing the issue is approximately 36” in width.

Mr. Bailey stated that we are also working with the township to plan the ditch digging project. We are also contributing to the chipping project that the township includes us in.

Misc. Reports/Comments: - Mr. Frager stated that the new website will launch on Wednesday and added that there will be pages for Storm Water, Roads, Economic Development, etc. He added that he would like to see information regarding the ice rink on there as well. He encouraged everyone to visit the new website and he is looking for feedback. Mr. Frager thanked the members of the Website Enhancement Panel for their efforts in the creation of the new site. Mr. Bailey also added that the Madison Village Facebook page has been reactivated.

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Mr. Hamercheck asked about the culvert pipe at the entrance of Parkway Estates. Mr. Bailey asked the County Bridge Engineer to evaluate its condition. They reported back that it is in poor condition and should be replaced. It is being monthly monitored. Enforcing a weight limit might take place as its condition deteriorates. It will be added to the Road Matrix.

Mayor's Report: - Mayor Britton stated that tests have begun at the South Booster pump station. Prior to building the Fire Station, the rate of water was 300 gallons per minute and we are currently at 750 gallons per minute. More tests are planned. Mayor Britton thanked Mr. Hamercheck for his efforts.

Upcoming dates:

Mon	July 14 th	7:00pm Planning & Zoning Meeting
Mon	July 21 st	7:30pm Council Meeting
Mon	July 28 th	7:00pm Council Workshop
Mon	Aug. 4 th	7:30pm Council Meeting
Mon	Aug. 11 th	7:00pm Planning & Zoning
Mon	Aug. 18 th	7:30pm Council Meeting
Mon	Aug. 25 th	7:00pm Council Workshop

Motion to adjourn at 8:47pm made by Mr. Takacs, seconded by Mr. Vest.
Roll call on adjournment, 6 yeas. Meeting adjourned.

Sam Britton Jr., Mayor

Kenneth D. Takacs, Council President

DATE

Attested:

Kristie M. Crockett, Acting Fiscal Officer

PAY ORDINANCE 2302

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:	\$ 30,892.40
Payables:	\$ 47,335.57

Grand Total for Pay Ordinance 2302	\$ 78,227.97
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And the Fiscal Officer is hereby authorized and directed to draw a warrant for the several amounts designated above. Upon the receipt of proper vouchers for the same

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

Passed this 21st day of July, 2014.

Kristie M. Crockett,
Acting Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

July 2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
467-2014	07/18/2014	07/11/2014	EP	GARY S. BOLTON	\$91.29	O
468-2014	07/18/2014	07/11/2014	EP	SUSAN L. BRITTON	\$371.58	O
469-2014	07/18/2014	07/11/2014	EP	KENNETH J. CAHILL	\$391.96	O
470-2014	07/18/2014	07/11/2014	EP	RALF W. CASWELL	\$78.17	O
471-2014	07/18/2014	07/11/2014	EP	JASON L. CHAPMAN	\$1,605.01	O
472-2014	07/18/2014	07/11/2014	EP	JENNIFER P. CONAWAY	\$871.90	O
473-2014	07/18/2014	07/11/2014	EP	DOUGLAS M. COVERT	\$1,311.07	O
474-2014	07/18/2014	07/11/2014	EP	KRISTIE M. CROCKETT	\$1,015.08	O
475-2014	07/18/2014	07/11/2014	EP	DUANE H. FRAGER	\$393.20	O
476-2014	07/18/2014	07/11/2014	EP	RICHARD GIFFIN SR.	\$1,253.67	O
477-2014	07/18/2014	07/11/2014	EP	KRISTINE N. GRAFTON	\$708.00	O
478-2014	07/18/2014	07/11/2014	EP	JOHN B KOETH	\$959.79	O
479-2014	07/18/2014	07/11/2014	EP	KATHLEEN M. LOVE	\$691.76	O
480-2014	07/18/2014	07/11/2014	EP	GREGORY MABE	\$392.89	O
481-2014	07/18/2014	07/11/2014	EP	PAUL E MILLER	\$218.20	O
482-2014	07/18/2014	07/11/2014	EP	IAN M. MUSSELL	\$74.81	O
483-2014	07/18/2014	07/11/2014	EP	SCOTT ALLEN PIRC	\$1,081.43	O
484-2014	07/18/2014	07/11/2014	EP	BRENT RUSS	\$202.47	O
485-2014	07/18/2014	07/11/2014	EP	COLIN SCHULTZ	\$926.71	O
486-2014	07/18/2014	07/11/2014	EP	DAWN C. SHANNON	\$1,287.52	O
487-2014	07/18/2014	07/11/2014	EP	BRANDON SMITH	\$54.35	O
488-2014	07/18/2014	07/11/2014	EP	THURSTON C SVAGERKO	\$267.80	O
489-2014	07/18/2014	07/11/2014	EP	JOSEPH P. SZEMAN	\$831.70	O
490-2014	07/18/2014	07/11/2014	EP	KENNETH D TAKACS	\$391.96	O
491-2014	07/18/2014	07/11/2014	EP	DAVID A YANKIE	\$1,117.26	O
493-2014	07/18/2014	07/11/2014	EP	SCOTT ALLEN PIRC	\$634.58	O
495-2014	07/18/2014	07/11/2014	EW	IRS	\$3,371.42	O
11752	07/18/2014	07/11/2014	PR	DWAYNE BAILEY	\$1,326.69	O
11753	07/18/2014	07/11/2014	PR	JOHN S. BRITTON	\$663.39	O
11754	07/18/2014	07/11/2014	PR	DAVID P. COGAR	\$992.53	O
11755	07/18/2014	07/11/2014	PR	DANIEL L. DONALDSON	\$391.65	O
11756	07/18/2014	07/11/2014	PR	DALE GOEBEL	\$1,734.81	O
11757	07/18/2014	07/11/2014	PR	JOHN HAMERCHECK	\$346.65	O
11758	07/18/2014	07/11/2014	PR	Sam Lapish	\$158.91	O
11759	07/18/2014	07/11/2014	PR	MARGARET ANN LOHR	\$285.80	O
11760	07/18/2014	07/11/2014	PR	REMINGTON A. MANN	\$128.09	O
11761	07/18/2014	07/11/2014	PR	TROY A MCINTOSH	\$281.60	O
11762	07/18/2014	07/11/2014	PR	KENNETH MOLES	\$235.30	O
11763	07/18/2014	07/11/2014	PR	JUSTIN R. NOWAKOWSKI	\$316.18	O
11764	07/18/2014	07/11/2014	PR	BEVERLY A O'NEILL	\$757.91	O
11765	07/18/2014	07/11/2014	PR	MICHAEL JOSEPH SMITH	\$904.46	O
11766	07/18/2014	07/11/2014	PR	MARK VEST	\$391.65	O
11767	07/18/2014	07/11/2014	PR	ROY C WHIPPLE	\$156.75	O
11770	07/18/2014	07/11/2014	WH	AFLAC	\$21.60	O
11771	07/18/2014	07/11/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$585.00	O
11772	07/18/2014	07/11/2014	WH	MADISON VILLAGE WATER/SEWER	\$100.00	O

Payment Listing

July 2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
11773	07/18/2014	07/11/2014	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$517.85	O
Total Payments:					\$30,892.40	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					<u>\$30,892.40</u>	

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.

2302

OVERTIME WORKED

DEPARTMENT	HOURS	YTD	NOTES
POLICE	P/E 7-12-2014		
Gary Bolton		4.75	
Sue Britton	3.00	5.25	Mayor's Court
Ralf Caswell		4.50	
Doug Covert	16.00	102.50	Holiday and Must fill shift
Timothy Sean Day		0.00	
Patrick Donaldson		8.00	
Alex Gritton		0.00	
Michael Huffman		6.50	
Kathy Humphrey		2.50	
Steven Kensinger		0.00	
Troy McIntosh	2.75	23.25	End of shift calls and reports
Ian Mussell		0.00	
Justin Nowakowski	8.00	51.50	Holiday
Brent Russ		5.50	
Colin Schultz	16.00	147.00	Holiday, & Must fill shift
Brandon Smith		146.00	
Michael Smith	8.00	105.00	Holiday
Thurston Svagerko		8.00	
Donny Walker		17.00	
TOTAL:	53.75	637.25	
M&R			
Jason Chapman	10.00	26.50	Burials, Water flowers/Holiday weekend, flooding, netting
Rich Giffin	2.00	167.00	Netting at Village Hall, Traffic control for water testing
Scott Pirc		171.50	
TOTAL:	12.00	365.00	
SEWER			
David Cogar	4.00	56.00	Valve on Hyder, Call-out/booster pump
Dale Goebel		1.00	
John Koeth	9.00	82.00	Sewer plant/Holiday
TOTAL:	13.00	139.00	
WATER			
Dave Yankie		61.50	
TOTAL:	0.00	61.50	
OFFICE/ADMIN			
Jason Chapman		80.00	
Kristie Crockett		9.00	
Kathy Love - Senior Center		2.00	
TOTAL	0.00	91.00	
OVERTIME TOTAL:	78.75	1293.75	

Payment Listing

July 2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
466-2014	07/10/2014	07/10/2014	CH	ANDOVER BANKING CENTER	\$244.03	O
11722	07/11/2014	07/11/2014	AW	DIGITAL IMAGING SPECIALIST	\$650.00	O
11723	07/11/2014	07/11/2014	AW	WESTERN RESERVE HARDWARE STORE,	\$222.96	O
11724	07/11/2014	07/11/2014	AW	WINDSTREAM	\$49.40	O
11725	07/11/2014	07/11/2014	AW	MARGARET WELCH	\$250.00	O
11726	07/11/2014	07/11/2014	AW	CONNIE ADAMS	\$135.00	O
11727	07/11/2014	07/11/2014	AW	JEFF'S MADISON AUTO WORKS	\$223.68	O
11728	07/11/2014	07/11/2014	AW	PHILLIPS WELDING AND FABR.	\$60.00	O
11729	07/11/2014	07/11/2014	AW	PLANTS"R"US	\$429.00	O
11730	07/11/2014	07/11/2014	AW	NORTH COAST ENVIRONMENTAL LAB., INI	\$38.00	O
11731	07/11/2014	07/11/2014	AW	TREASURER STATE OF OHIO	\$100.00	O
11732	07/11/2014	07/11/2014	AW	SUITE224	\$1,074.85	O
11733	07/11/2014	07/11/2014	AW	USA Bluebook	\$59.44	O
11734	07/11/2014	07/11/2014	AW	NEWS HERALD	\$209.35	O
11735	07/11/2014	07/11/2014	AW	THE NEWS-HERALD	\$173.16	O
11736	07/11/2014	07/11/2014	AW	LAKE COUNTY DEPT OF UTILITIES- WATEI	\$33,144.10	O
11737	07/11/2014	07/11/2014	AW	VECTOR SECURITY	\$31.56	O
11738	07/11/2014	07/11/2014	AW	CULLIGAN OF NORTHEAST OHIO	\$39.00	O
11739	07/11/2014	07/11/2014	AW	ILLUMINATING COMPANY	\$7,977.21	O
11740	07/11/2014	07/11/2014	AW	NORTH COAST ENVIRONMENTAL LAB., INI	\$48.00	O
11741	07/11/2014	07/11/2014	AW	OHIO UTILITIES PROTECTION SERVICE	\$8.00	O
11742	07/11/2014	07/11/2014	AW	OMCA	\$45.00	O
11743	07/11/2014	07/11/2014	AW	PITNEY BOWES	\$208.50	O
11744	07/11/2014	07/11/2014	AW	Dwayne Bailey	\$25.76	O
11745	07/11/2014	07/11/2014	AW	MADISON VILLAGE WATER/SEWER	\$100.00	O
11746	07/11/2014	07/11/2014	AW	CARTER LUMBER	\$127.63	O
11747	07/11/2014	07/11/2014	AW	CINTAS CORPORATION LOCATION 259 / TI	\$764.98	O
11748	07/11/2014	07/11/2014	AW	RED APPLE FRAME STATION	\$350.00	O
11749	07/11/2014	07/11/2014	AW	LAKETRAN	\$455.00	O
11750	07/11/2014	07/11/2014	AW	MADISON PET & GARDEN, INC.	\$40.99	O
11751	07/11/2014	07/11/2014	AW	PITNEY BOWES	\$50.97	O
Total Payments:					\$47,335.57	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$47,335.57	

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

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Payment Register Detail

July 2014

Payment Advice #: 466-2014 Status: Outstanding
 Vendor / Payee: ANDOVER BANKING CENTER Post Date: 07/10/2014
 Type: Accounting Electronic Payment Transaction Date: 07/10/2014
 Purpose: Original Amount: \$244.03

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	UTILITIES	MERCHANT CARD FEES	\$148.92	\$148.92	
1.00	GENERAL	MERCHANT CARD FEES	\$95.11	\$95.11	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/10/2014	07/10/2014	CH	BC 1-2014	1000-790-399-1075	Other - Other Contractual Services(CREDIT CARD FEE'S)	\$56.76	O
07/10/2014	07/10/2014	CH	BC 90-2014	1000-790-399-1075	Other - Other Contractual Services(CREDIT CARD FEE'S)	\$185.27	O
						<u>\$244.03</u>	

Payment Advice #: 11722 Status: Outstanding
 Vendor / Payee: DIGITAL IMAGING SPECIALIST Post Date: 07/11/2014
 Type: Accounting Warrant Transaction Date: 07/11/2014
 Purpose: Original Amount: \$650.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Service copy machines/Konicas	\$650.00	\$650.00	06814

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/11/2014	07/11/2014	AW	PO 94-2014	1000-110-394-0000	Machinery, Equipment & Furniture	\$575.00	O
07/11/2014	07/11/2014	AW	BC 24-2014	1000-790-410-0000	Office Supplies and Materials	\$75.00	O
						<u>\$650.00</u>	

Payment Advice #: 11723 Status: Outstanding
 Vendor / Payee: WESTERN RESERVE HARDWARE STORE, INC Post Date: 07/11/2014
 Type: Accounting Warrant Transaction Date: 07/11/2014
 Purpose: Original Amount: \$222.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Misc. operating supplies	\$222.96	\$222.96	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/11/2014	07/11/2014	AW	BC 14-2014	1000-320-420-0000	Operating Supplies and Materials	\$30.98	O
07/11/2014	07/11/2014	AW	BC 17-2014	1000-390-431-1009	Repairs and Maintenance of Buildings and Land(IN/OUT)	\$3.58	O
07/11/2014	07/11/2014	AW	BC 25-2014	1000-790-420-0000	Operating Supplies and Materials	\$21.35	O
07/11/2014	07/11/2014	AW	BC 29-2014	2011-620-420-0000	Operating Supplies and Materials	\$62.34	O
07/11/2014	07/11/2014	AW	BC 34-2014	2031-240-420-0000	Operating Supplies and Materials	\$14.87	O
07/11/2014	07/11/2014	AW	BC 88-2014	5101-533-420-0000	Operating Supplies and Materials	\$62.63	O
07/11/2014	07/11/2014	AW	BC 52-2014	5201-549-420-0000	Operating Supplies and Materials	\$27.21	O
						<u>\$222.96</u>	

Payment Register Detail

July 2014

Payment Advice #: 11724 Status: Outstanding
 Vendor / Payee: WINDSTREAM Post Date: 07/11/2014
 Type: Accounting Warrant Transaction Date: 07/11/2014
 Purpose: Original Amount: \$49.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Water	411-504-1716	\$24.70	\$24.70	
1.00	Water	411-504-1721	\$24.70	\$24.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/11/2014	07/11/2014	AW	PO 11-2014	5101-531-321-0000	Telephone	\$49.40	O
						<u>\$49.40</u>	

Payment Advice #: 11725 Status: Outstanding
 Vendor / Payee: MARGARET WELCH Post Date: 07/11/2014
 Type: Accounting Warrant Transaction Date: 07/11/2014
 Purpose: Original Amount: \$250.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
8.00	Days	Senior Ctr Cleaning Services	\$31.25	\$250.00	167398

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/11/2014	07/11/2014	AW	BC 37-2014	2901-390-399-0000	Other - Other Contractual Services	\$250.00	O
						<u>\$250.00</u>	

Payment Advice #: 11726 Status: Outstanding
 Vendor / Payee: CONNIE ADAMS Post Date: 07/11/2014
 Type: Accounting Warrant Transaction Date: 07/11/2014
 Purpose: Original Amount: \$135.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
5.00	Students	6/14/14 Art Class	\$15.00	\$75.00	100230
4.00	Students	6/25/14 Art Class	\$15.00	\$60.00	100230

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/11/2014	07/11/2014	AW	BC 42-2014	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$135.00	O
						<u>\$135.00</u>	

Payment Advice #: 11727 Status: Outstanding
 Vendor / Payee: JEFF'S MADISON AUTO WORKS Post Date: 07/11/2014
 Type: Accounting Warrant Transaction Date: 07/11/2014
 Purpose: Original Amount: \$223.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

July 2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/11/2014	07/11/2014	AW	PO 57-2014	5201-549-420-0000	Operating Supplies and Materials	\$59.44	O
						<u>\$59.44</u>	

Payment Advice #: 11734 **Status:** Outstanding
Vendor / Payee: NEWS HERALD **Post Date:** 07/11/2014
Type: Accounting Warrant **Transaction Date:** 07/11/2014
Purpose: **Original Amount:** \$209.35

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEGAL NC	SEALED BIDS-M&R TRUCK	\$85.45	\$85.45	6-16-14
1.00	LEGAL NC	TAX BUDGET HEARING	\$64.30	\$64.30	6-23-14
1.00	LEGAL NC	P&Z C.U.P MTG	\$59.60	\$59.60	6-27-14

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/11/2014	07/11/2014	AW	BC 61-2014	1000-710-325-0000	Advertising	\$209.35	O
						<u>\$209.35</u>	

Payment Advice #: 11735 **Status:** Outstanding
Vendor / Payee: THE NEWS-HERALD **Post Date:** 07/11/2014
Type: Accounting Warrant **Transaction Date:** 07/11/2014
Purpose: **Original Amount:** \$173.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	EMPLOY /	SENIOR CENTER DIRECTOR	\$173.16	\$173.16	6-5-14

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/11/2014	07/11/2014	AW	BC 37-2014	2901-390-399-0000	Other - Other Contractual Services	\$173.16	O
						<u>\$173.16</u>	

Payment Advice #: 11736 **Status:** Outstanding
Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER **Post Date:** 07/11/2014
Type: Accounting Warrant **Transaction Date:** 07/11/2014
Purpose: **Original Amount:** \$33,144.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
11,455.00	CF	WATER	\$2.90	\$33,219.50	
-26.00	CF	CREDIT	\$2.90	-\$75.40	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/11/2014	07/11/2014	AW	PO 10-2014	5101-533-312-0000	Water and Sewage	\$33,144.10	O
						<u>\$33,144.10</u>	

Payment Register Detail

July 2014

Payment Advice #: 11737 Status: Outstanding
 Vendor / Payee: VECTOR SECURITY Post Date: 07/11/2014
 Type: Accounting Warrant Transaction Date: 07/11/2014
 Purpose: Original Amount: \$31.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MONITOR	ALARM - SENIOR CENTER	\$31.56	\$31.56	52376741

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/11/2014	07/11/2014	AW	BC 37-2014	2901-390-399-0000	Other - Other Contractual Services	\$31.56	O
						<u>\$31.56</u>	

Payment Advice #: 11738 Status: Outstanding
 Vendor / Payee: CULLIGAN OF NORTHEAST OHIO Post Date: 07/11/2014
 Type: Accounting Warrant Transaction Date: 07/11/2014
 Purpose: Original Amount: \$39.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MONTHLY	RENTAL - SENIOR CENTER WATER COOLER	\$39.00	\$39.00	6-30-2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/11/2014	07/11/2014	AW	BC 37-2014	2901-390-399-0000	Other - Other Contractual Services	\$39.00	O
						<u>\$39.00</u>	

Payment Advice #: 11739 Status: Outstanding
 Vendor / Payee: ILLUMINATING COMPANY Post Date: 07/11/2014
 Type: Accounting Warrant Transaction Date: 07/11/2014
 Purpose: Original Amount: \$7,977.21

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	STREET L	110 028 684 907	\$7,967.63	\$7,967.63	7-2-14
1.00	TRAFFIC L	110 029 220 909	\$9.58	\$9.58	7-2-14 B

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/11/2014	07/11/2014	AW	PO 4-2014	1000-790-311-1005	Electricity(TRAFFIC LIGHTS)	\$9.58	O
07/11/2014	07/11/2014	AW	PO 6-2014	2401-519-311-0000	Electricity	\$7,967.63	O
						<u>\$7,977.21</u>	

Payment Advice #: 11740 Status: Outstanding
 Vendor / Payee: NORTH COAST ENVIRONMENTAL LAB., INC. Post Date: 07/11/2014
 Type: Accounting Warrant Transaction Date: 07/11/2014
 Purpose: Original Amount: \$48.00

Detail

Payment Register Detail

July 2014

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LAB	TKN	\$20.00	\$20.00	31762ADD
1.00	LAB	PHOSOPHORUS	\$8.00	\$8.00	31820REV
1.00	LAB	TKN	\$20.00	\$20.00	31820REV

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/11/2014	07/11/2014	AW	PO 27-2014	5201-549-399-0000	Other - Other Contractual Services	\$48.00	O
						\$48.00	

Payment Advice #: 11741 **Status:** Outstanding
Vendor / Payee: OHIO UTILITIES PROTECTION SERVICE **Post Date:** 07/11/2014
Type: Accounting Warrant **Transaction Date:** 07/11/2014
Purpose: **Original Amount:** \$8.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
2.00	CALLOUT	MANUAL CALLOUTS	\$4.00	\$8.00	96839	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/11/2014	07/11/2014	AW	BC 88-2014	5101-533-420-0000	Operating Supplies and Materials	\$8.00	O
						\$8.00	

Payment Advice #: 11742 **Status:** Outstanding
Vendor / Payee: OMCA **Post Date:** 07/11/2014
Type: Accounting Warrant **Transaction Date:** 07/11/2014
Purpose: **Original Amount:** \$45.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	ANNUAL C	OH MUNICIPAL CLERKS ASSOC.	\$45.00	\$45.00	7-10-14	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/11/2014	07/11/2014	AW	BC 20-2014	1000-725-391-0000	Dues and Fees	\$45.00	O
						\$45.00	

Payment Advice #: 11743 **Status:** Outstanding
Vendor / Payee: PITNEY BOWES **Post Date:** 07/11/2014
Type: Accounting Warrant **Transaction Date:** 07/11/2014
Purpose: **Original Amount:** \$208.50

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	RENTAL	POSTAGE METER FEES	\$208.50	\$208.50	463310	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/11/2014	07/11/2014	AW	BC 25-2014	1000-790-420-0000	Operating Supplies and Materials	\$208.50	O

Payment Register Detail

July 2014

\$208.50

Payment Advice #: 11744	Status:	Outstanding
Vendor / Payee: Dwayne Bailey	Post Date:	07/11/2014
Type: Accounting Warrant	Transaction Date:	07/11/2014
Purpose:	Original Amount:	\$25.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
46.00	MILES	6-30-14 TO 7-10-14	\$0.56	\$25.76	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/11/2014	07/11/2014	AW	BC 89-2014	1000-710-252-0000	Travel and Transportation	\$25.76	O
						<u>\$25.76</u>	

Payment Advice #: 11745	Status:	Outstanding
Vendor / Payee: MADISON VILLAGE WATER/SEWER	Post Date:	07/11/2014
Type: Accounting Warrant	Transaction Date:	07/11/2014
Purpose:	Original Amount:	\$100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	30107000	APPLY SECURITY DEPOSIT TO FINAL	\$100.00	\$100.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/11/2014	07/11/2014	AW	Direct	5781-599-620-0000	Deposits Applied	\$100.00	O
						<u>\$100.00</u>	

Payment Advice #: 11746	Status:	Outstanding
Vendor / Payee: CARTER LUMBER	Post Date:	07/11/2014
Type: Accounting Warrant	Transaction Date:	07/11/2014
Purpose:	Original Amount:	\$127.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	G0680219	WATER & M&R SUPPLIES	\$127.63	\$127.63	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/11/2014	07/11/2014	AW	BC 29-2014	2011-620-420-0000	Operating Supplies and Materials	\$14.19	O
07/11/2014	07/11/2014	AW	BC 46-2014	5101-532-390-5001	Other Contractual Services(REFUNDS)	\$113.44	O
						<u>\$127.63</u>	

Payment Advice #: 11747	Status:	Outstanding
Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90	Post Date:	07/11/2014
Type: Accounting Warrant	Transaction Date:	07/11/2014
Purpose:	Original Amount:	\$784.98

Payment Register Detail

July 2014

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	UNIFORM: M&R, WATER, SEWER		\$112.84	\$112.84	259319605
1.00	UNIFORM: M&R, WATER, SEWER		\$112.84	\$112.84	259321993
1.00	UNIFORM: M&R, WATER, SEWER		\$112.84	\$112.84	259324357
1.00	UNIFORM: M&R, WATER, SEWER		\$112.84	\$112.84	259317231
1.00	SENIOR C MATS		\$156.81	\$156.81	259320194
1.00	SENIOR C MATS		\$156.81	\$156.81	259324995

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/11/2014	07/11/2014	AW	PO 14-2014	2011-620-270-0000	Uniforms and Clothing	\$95.98	O
07/11/2014	07/11/2014	AW	BC 27-2014	2011-620-270-0000	Uniforms and Clothing	\$44.50	O
07/11/2014	07/11/2014	AW	BC 37-2014	2901-390-399-0000	Other - Other Contractual Services	\$313.62	O
07/11/2014	07/11/2014	AW	PO 14-2014	5101-531-270-0000	Uniforms and Clothing	\$170.40	O
07/11/2014	07/11/2014	AW	PO 14-2014	5201-541-270-0000	Uniforms and Clothing	\$140.48	O
						\$764.98	

Payment Advice #: 11748 Status: Outstanding
 Vendor / Payee: RED APPLE FRAME STATION Post Date: 07/11/2014
 Type: Accounting Warrant Transaction Date: 07/11/2014
 Purpose: Original Amount: \$350.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
5.00	FRAMES ART CONTEST WINNERS		\$70.00	\$350.00	2330-5

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/11/2014	07/11/2014	AW	PO 97-2014	1000-790-399-0000	Other - Other Contractual Services	\$350.00	O
						\$350.00	

Payment Advice #: 11749 Status: Outstanding
 Vendor / Payee: LAKETRAN Post Date: 07/11/2014
 Type: Accounting Warrant Transaction Date: 07/11/2014
 Purpose: Original Amount: \$455.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
182.00	FARES SENIOR CTR - DIAL A RIDE		\$2.50	\$455.00	0014659-IN

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/11/2014	07/11/2014	AW	BC 39-2014	2901-390-399-2900	Other - Other Contractual Services(FARES)	\$455.00	O
						\$455.00	

Payment Advice #: 11750 Status: Outstanding
 Vendor / Payee: MADISON PET & GARDEN, INC. Post Date: 07/11/2014
 Type: Accounting Warrant Transaction Date: 07/11/2014
 Purpose: Original Amount: \$40.99

Payment Register Detail

July 2014

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		KILLZALL WEED KILLER	\$40.99	\$40.99	949167

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/11/2014	07/11/2014	AW	BC 29-2014	2011-620-420-0000	Operating Supplies and Materials	\$40.99	O
						<u>\$40.99</u>	

Payment Advice #: 11751 Status: Outstanding
 Vendor / Payee: PITNEY BOWES Post Date: 07/11/2014
 Type: Accounting Warrant Transaction Date: 07/11/2014
 Purpose: Original Amount: \$50.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SUPPLIES	INK PAD REPLACEMENT KIT	\$50.97	\$50.97	654187

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/11/2014	07/11/2014	AW	BC 24-2014	1000-790-410-0000	Office Supplies and Materials	\$50.97	O
						<u>\$50.97</u>	

Total Payments: \$47,335.57

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.

RESOLUTION NO. 12 - 2014

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE
A CONTRACT WITH CHAGRIN RIVER WATERSHED PARTNERS, INC.
FOR PROFESSIONAL SERVICES RELATED TO THE
ARCOLA CREEK HEADWATERS RESTORATION PROJECT**

WHEREAS, the Village requires professional services to provide for administration and related activities for the Arcola Creek Headwaters Restoration Project; and

WHEREAS, Chagrin River Watershed Partners, Inc. is a non-profit established by various public entities with expertise in environmental regulatory matters which is able to provide the administrative oversight necessary for the subject project.

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

SECTION 1. The Mayor is authorized to sign the contract with Chagrin River Watershed Partners, Inc. in an amount not to exceed five thousand dollars (\$5,000.00), said contract being attached hereto as Exhibit A and incorporated herein by this reference.

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

SECTION 3. That this Resolution shall take effect at the earliest time provided by law.

PASSED: _____

Kenneth D. Takacs,
President of Council

Attested:

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

Approved:

Date: _____

Sam Britton Jr.,
Mayor



CONTRACT AGREEMENT
Arcola Creek Headwaters Restoration

Madison Village Project Contact, Address & Telephone: Dwayne Bailey, 126 West Main Street, Madison, OH 44057, (440)-428-7526
CRWP Project Contact, Address & Telephone: Keely Davidson-Bennett, PO Box 229, Willoughby, Ohio 44096-0229 (440) 975-3870
Contract Period: June 24, 2014 – June 30, 2017

SECTION A: PURPOSE AND BACKGROUND

The purpose of this contract is to formalize the relationship between the Chagrin River Watershed Partners, Inc. (hereafter referred to as CRWP) and Madison Village regarding the administration of the Ohio Environmental Protection Agency (hereafter referred to as Ohio EPA) Section 319(h) Nonpoint Source Project Grant (hereafter referred to as Section 319) reporting for the Arcola Creek Headwaters Restoration Project (hereafter referred to as the Project).

The parties to this contract hereby recognize the following background to this contract:

1. CRWP is a non-profit corporation formed by communities in the Chagrin River watershed to assist those communities to address current, and minimize new, flooding, erosion, and water quality problems through better planning, zoning, and land use controls and practices.
2. Madison Village has acquired a Section 319 grant for the Project from Ohio EPA.
3. Madison Village is a Member of Lake County Stormwater Management Department (LCSMD), and CRWP has a Memorandum of Understanding with LCSMD to provide services to LCSMD Member Communities.
4. The Project includes restoration of an unnamed headwater stream of Arcola Creek on Madison Village's Fairview Memorial Park property.

SECTION B: MADISON VILLAGE COMMITMENTS

Under this contract, Madison Village agrees to the following:

1. Utilize CRWP for the grant administration, education and outreach, and subcontract requirements associated with the grant.
2. Include CRWP in meetings and presentations related to the project, and provide CRWP with any supporting material necessary to fulfill the above commitments.
3. Review CRWP documents associated with the Project and ensure they meet the requirements of Madison Village.
4. Track and document any necessary Madison Village information towards the grant project and provide information quarterly to CRWP for 319 grant reporting.



SECTION C: CRWP COMMITMENTS

Under this contract, CRWP agrees to the following:

1. Administer the Section 319 grant, through report preparation with information provided by Madison Village and its subcontractors.
2. Conduct education and outreach for the Project in partnership with Madison Village.
3. Review bid and construction documents associated with the Project to ensure restoration practices are approved by Ohio EPA.

SECTION D: SPECIFIC PROGRAM REQUIREMENTS

1. Madison Village shall indemnify and save harmless CRWP, its agents, servants, and employees from and against any claim, demand, or cause of action to the extent arising out of the negligent act, error, or omission of Madison Village, its agents, servants, or employees in the performance of services under this contract.
2. Madison Village must comply with all laws and is responsible for all effects or actions resulting from its performance under this contract.
3. This contract shall incorporate the requirements of the grant contract between Ohio EPA and Madison Village under the Ohio EPA Section 319(h) Nonpoint Source Project Grant.
4. CRWP shall complete all reimbursable activities and submit written request for reimbursement within the contract period as detailed below.

SECTION E: PAYMENTS

1. Madison Village hereby offers funding of \$5,000 for CRWP to complete grant administration, education, and subcontract review as detailed above for the Project. The funding will be available to CRWP as a quarterly reimbursement as completed grant reports are completed by CRWP.
2. In order to receive payment, CRWP must file an invoice for staff time spent on activities related to completion of this contract. CRWP will maintain timecards of all staff time in accordance with grant procedures.
3. Eligible costs under this contract may include CRWP staff time undertaken within the contract period.
4. Upon submission of CRWP invoice(s) for staff time spent on activities related to completion of this contract Madison Village will release payment.

SECTION F: GENERAL TERMS AND CONDITIONS

1. Madison Village and CRWP may modify this contract by mutual written agreement.



2. All documents supported in whole or in part by this contract shall acknowledge that financial assistance was provided by the Ohio Environmental Protection Agency follows:

“This product or publication was financed in part or totally through a grant from the Ohio Environmental Protection Agency and the United States Environmental Protection Agency, under the provisions of Section 319(h) of the Clean Water Act. The contents and views, including any opinions, findings, or conclusions or recommendation, contained in this publication are those of the authors and have not been subject to any U.S. EPA or Ohio EPA peer or administrative review and may not necessarily reflect the views of either Agency, and no official endorsement should be inferred.”

3. If Madison Village and/or CRWP fail to carry out terms of the contract, CRWP or Madison Village may terminate this contract or determine that such failure does not warrant termination. In either case, CRWP may require Madison Village to reimburse for any work performed up until the termination of the contract.
4. CRWP or Madison Village may terminate this contract, in whole or in part, without liability, if either party determines that continued operation of this contract will result in the violation of a Federal or State statute or regulation, or that termination would be in the public interest.
5. This contract shall be carried out in accordance with all applicable Local, State, and Federal statutes and regulations.
6. Any and all disputes arising under this contract shall be brought in a court of competent jurisdiction in Lake County, Ohio.

SECTION G: NOTICE

All notices or communications concerning this Contract shall be in writing and delivered to the following:

To Madison Village:

Mayor Sam Britton
Madison Village
126 West Main Street
Madison, OH 44057

To CRWP:

Mr. Greg Studen, Board President
Chagrin River Watershed Partners, Inc.
P.O. Box 229
Willoughby, OH 44094

SECTION H: CONTRACT EFFECTIVE DATE

This contract is effective when signed by Madison Village and CRWP. Except as otherwise provided for herein, this contract may not be terminated or modified unless by mutual written agreement between the parties. In the event that a statute is enacted during the period of this contract that would materially change the terms and conditions of this contract, CRWP may require Madison Village to elect between modifying this contract consistent with the provisions of such statute or contract termination.



This contract shall become effective when signed and dated by CRWP and Madison Village.

Greg Studen, Board President
Chagrin River Watershed Partners, Inc.

Date _____

Sam Britton, Mayor
Madison Village

Date _____

Introduced by: Mayor Britton

RESOLUTION 13 - 2014

A RESOLUTION ACCEPTING THE BID OF R.W. SIDLEY, INC. FOR THE PURCHASE OF A 2015 MACK GU712 TRUCK; DECLARING THE VILLAGE'S 1999 INTERNATIONAL 4900 TRUCK NO LONGER NEEDED FOR ANY PUBLIC USE AND AUTHORIZING ITS TRADE-IN CREDIT; AUTHORIZING THE MAYOR TO ENTER INTO CONTRACTS WITH R.W. SIDLEY, INC. FOR THE PURCHASE OF SAID TRUCK, WITH CONCORD ROAD EQUIPMENT MFG., INC. FOR AN EQUIPMENT PACKAGE, AND, WITH AMERICAN FINANCIAL NETWORK, INC. FOR THE FINANCING OF SAID PURCHASES.

WHEREAS, pursuant to Ordinance No. 25-2014, advertisement for bids for the purchase of a replacement truck occurred; and

WHEREAS, upon public opening and reading of the bids timely received, the bid of R.W. Sidley, Inc. for a 2015 Mack GU712 truck was the lowest and best bid, same being in the total sum of \$102,563.00, which sum includes a \$15,000.00 trade-in credit; and

WHEREAS, pursuant to R.C. §721.15(B) the bid advertisement called for a trade-in credit against the purchase price for the Village's 1999 International 4900 truck which the new truck is intended to replace; and

WHEREAS, an equipment package for the new truck is available through a state term schedule contract, #800116, (index STS 515) by Concord Road Equipment Mfg., Inc. in the amount of \$52,914.50; and

WHEREAS, the Village has available 3.68% financing for these purchases with American Financial Network, Inc. the terms of which are \$10,000 due at contract execution and installments in an annual lump sum amount of \$28,831.00 for a term of 5 years.

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

SECTION 1. The bid of R.W. Sidley, Inc. for the purchase of a 2015 Mack GU712 truck in the total sum of \$102,563.00 is hereby accepted and the Mayor is hereby authorized to enter into a contract with R.W. Sidley, Inc. for said purchase.

Introduced by: Mayor Britton

SECTION 2. That the Village's 1999 International 4900 truck which is to be replaced by this acquisition is no longer needed for any public use and same shall therefore be transferred to R.W. Sidley, Inc. as and for a trade-in credit in the sum of \$15,000.00 and, further, that the Mayor is hereby authorized to execute such legal instruments necessary to effect the Mack truck's transfer pursuant to the purchase contract.

SECTION 3. That the Mayor is hereby authorized to enter into a contract with Concord Road Equipment Mfg, Inc. in the sum of \$52,914.50 pursuant to state term schedule contract, #800116 (index STS 515), for the purchase of an equipment package for the new Mack truck.

SECTION 4. That the Mayor is hereby authorized to enter into a financing agreement with American Financial Network, Inc. for the financing of these acquisitions under the terms detailed in the preamble hereinabove.

SECTION 5. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and 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. That this Resolution shall take effect at the earliest time provided by law.

PASSED:

Kenneth D. Takacs,
President of Council

Attested:

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

First Reading, July 7, 2014
Second Reading, July 21, 2014

Introduced by: Mayor Britton

Approved:

Sam Britton Jr.,
Mayor

Date

Sponsored by Mayor Britton

RESOLUTION NO. 14-2014

A RESOLUTION DECLARING THE NECESSITY TO IMPROVE CERTAIN STREETS IN THE VILLAGE OF MADISON, OHIO BY SUPPLYING SAME WITH ELECTRIC STREET LIGHTING AND APPURTENANCES THERETO, AND DECLARING AN EMERGENCY.

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

SECTION 1. It is necessary to improve all duly dedicated streets within the appropriate limits of the Village of Madison, Ohio with electric street lighting and appurtenances thereto, including traffic lights and signals.

SECTION 2. It is hereby determined and declared that said improvement is necessary to preserve the public health, welfare, safety and convenience of the Village of Madison and the residents thereof.

SECTION 3. The plans, specifications, profiles and estimates of the cost of the proposed improvement, heretofore prepared and now on file with the Fiscal Officer at the Madison Village Hall, be and the same hereby are approved.

SECTION 4. The entire cost of said improvement, less the Village's share of such costs, being not less than one-fiftieth (1/50) of the entire cost together with the cost of intersections, shall be assessed by a percentage of the tax value of all real property in the Village of Madison, Ohio, which real properties are hereby determined to be specially benefited by said improvement.

SECTION 5. The Fiscal Officer be and hereby is authorized and directed to prepare and file in his office the estimated assessments of the cost of the improvement described in this Resolution. Said estimated assessments shall be based on the estimated cost of said improvement now on file in the office of the Fiscal Officer and shall be prepared pursuant to the provision of Chapter 727 of the Ohio Revised Code and of this Resolution. When such estimated assessments have been so filed, the Fiscal Officer shall cause notice of the adoption of this Resolution and the filing of said estimated assessments to be served on the owners of all lots and lands to be assessed as provided in Section 727.14 of the Ohio Revised Code.

SECTION 6. The assessments to be levied shall be levied for the year 2014, (collected in the year 2015) payable with general taxes and collected against all real property so assessed.

SECTION 7. The remainder of the entire cost of said improvements shall be paid out of the General Fund of the Village of Madison, Ohio.

Sponsored by Mayor Britton

SECTION 8. No securities shall be issued in anticipation of the special assessments.

SECTION 9. It is found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution 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 Section 121.22 of the Ohio Revised Code.

SECTION 10. This Resolution is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, welfare and safety of the inhabitants of the Village of Madison, and for the further reason that immediate enactment is necessary in that the Village of Madison would be otherwise without funds to provide lighting for its streets; wherefore, this Resolution shall take effect and be in force immediately upon its passage and signature by the Mayor.

PASSED: _____

Kenneth D. Takacs, President of
Council

Attested:

Kristie M. Crockett, Acting Fiscal Officer

Approved:

Date: _____

Sam Britton Jr., Mayor

RESOLUTION NO. 15 - 2014

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE
A CONTRACT WITH THE MADISON JOINT FIRE DISTRICT
FOR THE BUY-OUT OF ITS LEASEHOLD INTERESTS IN THE
PROPERTY LOCATED AT 33 NORTH LAKE STREET, MADISON, OHIO**

WHEREAS, the Village intends to relocate municipal operations to its property located at 33 North Lake Street whereat the Madison Joint Fire District has operated a fire station and claims certain leasehold interests; and

WHEREAS, the parties have reached an agreement for the Village to buy-out the Fire District's claimed interests and fully and finally resolve any potential legal issues between them.

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

SECTION 1. The Mayor is authorized to sign the contract with the Madison Joint Fire District, said contract being attached hereto as Exhibit A and incorporated herein by this reference.

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

SECTION 3. That this Resolution shall take effect at the earliest time provided by law.

PASSED: _____

Kenneth D. Takacs,
President of Council

Attested:

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

Approved:

Date: _____

Sam Britton Jr.,
Mayor

**AN AGREEMENT BETWEEN THE VILLAGE OF MADISON, OHIO
AND THE MADISON JOINT FIRE DISTRICT FOR THE BUYOUT OF
A LEASEHOLD INTEREST IN 33 NORTH LAKE STREET**

THIS AGREEMENT MADE AND ENTERED INTO AT Madison, Ohio, this 17th day of September, 2014, by and between the VILLAGE OF MADISON, an Ohio municipal corporation, having an address for purposes hereof at 126 West Main Street, Madison, Ohio 44057 (the "Village"); and the MADISON JOINT FIRE DISTRICT, an Ohio body politic formed under the authority of Ohio Revised Code §505.371, having an address for purposes hereof at 840 River Street, Madison, Ohio 44057 (the "District").

Section 1 - Basic Provisions.

(a) The Village is the owner of real property and improvements thereon located at 33 North Lake Street, Madison, Ohio, same being permanent parcel no. 02-A-008-E-00-005-0, the legal description of which is attached hereto as Exhibit 1 and incorporated herein by this reference (hereinafter, the "Premises").

(b) The Premises are the site of a fire station originally constructed by the Village which has been maintained and improved over the course of years for said use. At a time approximate in 1970 with the creation of the Madison Joint Fire District pursuant to a joint resolution of the Village and Township of Madison, the possession, custody and control of the Premises was granted by the Village to the District for its use as a fire station.

(c) The Village desires to retake possession of the Premises for current and future municipal use and extended an offer to the District to buyout its leasehold interest and improvements.

(d) In response to the Village's request, the District reviewed its service requirements and relocated all operations at the Premises to other existing facilities.

WHEREFORE, in consideration of same, the Village and District have agreed that the Village will buyout the District's leasehold interest in the Premises, together with all rights, claims and interests the District may have in any of the improvements to the Premises, and to do so upon the terms and for the consideration set forth herein.

Section 2 - Village's Obligations.

(a) Compensation. The Village shall pay to the District the total sum of One Hundred Eighty-Nine Thousand Dollars (\$189,000.00) as follows:

- (1) An earnest money deposit in the sum of Ten Thousand Dollars (\$10,000.00), receipt of which is acknowledged by the District;

- (2) A first installment payment in the sum of Forty-Four Thousand Seven Hundred Fifty Dollars (\$44,750.00), which shall be due and payable on or before June 1, 2015;
- (3) A second installment payment in the sum of Forty-Four Thousand Seven Hundred Fifty Dollars (\$44,750.00), which shall be due and payable on or before June 1, 2016;
- (4) A third installment payment in the sum of Forty-Four Thousand Seven Hundred Fifty Dollars (\$44,750.00), which shall be due and payable on or before June 1, 2017; and
- (5) A fourth and final installment payment in the sum of Forty-Four Thousand Seven Hundred Fifty Dollars (\$44,750.00), which shall be due and payable on or before June 1, 2018.

(b) No Right to Additional Compensation. The District shall be entitled to no additional compensation from the Village for any reason(s) related to the Premises.

(c) Interest. No interest shall be due on any unpaid principal balance, except, in the event the Village defaults on the payment(s) due hereunder and the District should obtain judgment for same, then, statutory interest shall apply from the date of default.

(d) Default. The Village shall be in default if it fails to tender on or before the date(s) due any installment payment(s) to the District pursuant to Section 2(a) herein above. In the event of default, the District may notify the Village that it is declaring default whereupon all unpaid principal shall immediately be due the District and it may pursue available legal remedies.

Section 3 - District's Obligations.

(a) Surrender of Possession. The District shall fully, finally, and forever thereafter have vacated the Premises as of 12:01 a.m. on September 17, 2014 (the "Transfer Date"). It shall have removed all items of its personal property from the Premises by the Transfer Date. The District shall further have removed the fixtures listed in Schedule A, and only those fixtures listed in Schedule A, as of the Transfer Date.

(b) Abandoned Property. The Village shall have no obligation to retain, care for, or otherwise make any arrangements for any District property of whatsoever nature that may remain in or upon the Premises after the Transfer Date, and, any such District property so remaining shall be conclusively deemed abandoned property for which the Village may claim sole and exclusive right of ownership, except, this provision does not apply to District property kept within the storage areas described in Section 5 hereof.

(c) Cleaning. The District shall leave the Premises in broom clean condition.

(d) Utilities. The District shall pay for and remain liable for all outstanding utility services fees, charges, and assessments which may be due but not yet paid as of the Transfer Date.

(e) Cancellation of Non-Utility Services. As of the Transfer Date, the District shall have notified the appropriate parties and cancelled all non-utility services for the Premises, including but not limited, to contracts for landscaping care, janitorial and maintenance services, and pest control.

(f) Insurance. The District shall maintain in full force and effect until the Transfer Date all such policies of insurance for the Premises as are now in effect.

(g) Liens. With respect to any liens filed against the Premises as a consequence of the District's tenancy, the District shall save harmless the Village against all loss, liability, costs, attorney's fees, damages or interest charges as a result of any such lien. The District shall remove, pay, or cancel said lien or secure the payment of any such lien(s) by bond or other security acceptable to the Village. The District shall have the right at all times and at its own expense to contest and defend on behalf of itself or the Village any action involving the collection, validity, or removal of such lien(s) upon giving adequate security to the Village for payment of such lien(s).

(h) Keys and Security. The District shall turn over to the Village all keys, electronic pass cards, remote activators, and other such like means of access to the Premises by the Transfer Date. The District shall further provide to the Village all access and/or security passcodes/passwords for the Premises. If the District is in possession of any user manuals or other such like materials pertaining to these systems, it shall provide same to the Village as of the Transfer Date.

Section 4 - Mutual Promises and Covenants.

(a) Condition of the Premises. The Village acknowledges that it is accepting the Premises in its "as-is" condition as of the effective date of this Agreement. The District makes no warranties or representations regarding the condition of the Premises, including but not limited to utility, mechanical, and structural components.

(b) Responsibility for Post-Inspection Damage. Solely for the purpose of ascertaining compliance with this section and not as any warranty or other representation on the part of the District with respect to the condition of the Premises contrary to subsection (a) above, the parties have conducted a visual walk-through inspection and noted any material existing damage(s) to the Premises on Schedule B attached hereto.

The District shall use all due care to avoid post-inspection damage to the Premises, inclusive of (i) removal of fixtures in a manner not causing damage in excess of that necessary to effect the removal, (ii) causing damage to the mechanical or structural components of any improvements, and (iii) causing damages to any finish materials and fixtures. The District shall repair any such damage(s) it causes. The District is not responsible for any failures or breakages caused by further normal wear and tear.

(c) Release of Claims. Excepting solely for (i) the Village's obligations as set forth in Sections 2 and 5 hereof, and, (ii) the District's obligations as set forth in Section 3 and Section 4(b) hereof, which obligations are of a continuing nature until such time as they are fully satisfied, the parties agree that, in consideration of the aforementioned mutual promises and covenants, the Village and District do each as to the other hereby forever release and discharge any and all past, present and future actions, causes of action, claims, rights, demands,

damages, and all consequential damage on account of, or in any way growing out of any and all known or unknown injuries, death, property damage and/or any other injuries of whatsoever nature resulting or to result from any of their dealings, costs (including attorney fees), expenses, loss of services, compensation, third party actions, suits at law or in equity, including claims or suits for contribution and/or indemnity, of whatever nature, which they, or their agents, assigns, and successors may have including, but not limited to, their current and former officers, agents, employees, subcontractors, and independent contractors, and their heirs, executors, administrators, successors and assigns, and all other persons, firms and corporations, whether herein named or referred to or not, by reason of any transaction, occurrence, communication, agreement, relationship, action or failure to act relating the Premises and without exception, inclusive of any unknown or unknowable conditions, defects (including latent defects), breaches (whether contractual or warranty (express, implied, or arising by operation of law)), and without limitation to all structures and improvements.

Section 5 – District's Storage Use.

After the Transfer Date, the District shall have the continuing right to use of the Premises, plus additional space as set forth herein below, for storage purposes and without charge, to wit:

(a) On the first and second floors of the Premises, the District shall have use of the rooms designated "Fire Investigation Room Storage" or "FIU" which rooms are depicted on the floor plans, consisting of two pages, attached hereto and incorporated herein as Exhibits "2-A" and "2-B".

(1) In the event the Village should remodel the Premises resulting in alterations of the floor plans, then, the Village and District shall work jointly to preserve continuing space of a like size and nature for the District's continuing storage use; and

(2) The District's use of these storage areas shall terminate upon the date the Village should no longer use the Premises for any public purpose, whether by sale, lease, abandonment, destruction of the Premises, or any other cause; and

(3) The District's access to these storage areas shall be limited to the Fire Chief and his/her designated personnel. Access to the storage areas shall be protected via use of passkeys or other such measures as the Village and District shall so mutually agree, to be held by the District but subject to such necessary access by the Village under supervision of the District as required to keep the Premises in good repair.

(b) Within the Village's road garage located at 81 Samuels Street, the District shall have use of the area depicted on the floor plan attached hereto and incorporated herein as Exhibit "3" to store two trailers.

(1) The Village does not own the road garage, therefore, in the event the Village should no longer be in possession of same for any reason, then, the District's use shall also terminate; and

(2) The District shall timely remove its property so as not to cause any hold-over by the Village.

(c) The District shall maintain at its sole cost and expense any insurance against loss or damage to its property as it may deem necessary and hereby waives any claims of any nature whatsoever against the Village for any such loss or damage regardless of fault or cause.

(d) The District shall not store any hazardous materials on the Premises or road garage.

Section 6 - Miscellaneous.

(a) Complete Agreement. The parties hereto acknowledge that all of the terms and covenants contained herein were reviewed by both parties and their legal counsel, and all negotiations, consideration, representations, inducement and understandings between the parties are incorporated herein and may be modified or altered only by agreement, in writing, between the parties. This Agreement contains the entire agreement between the parties hereto, and no agent, representative, employee or officer of the Village or District has authority to make, or has made, any statement, agreement or representation, either oral or written, in connection herewith, modifying, adding or changing the terms and conditions herein set forth. No present or past dealings or customs between the parties shall be permitted to contradict or modify the terms hereof.

(b) Force Majeure. The Village and/or District shall be excused for the period of delay in the performance of any of their respective obligations hereunder and shall not be considered in Default of this Agreement when prevented from so performing by cause(s) beyond the Village's or District's control, including, but not limited to, civil commotion, war, fire or other casualty, governmental regulations, statutes, restrictions or decrees, or through acts of God.

(c) Interpretation. The laws of the state of Ohio shall govern the validity, performance and enforcement of this Agreement. If any provision of this Agreement shall be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not be deemed to affect or impair any other provisions hereunder.

(d) Section and Title Headings. The section and title headings contained herein are for convenience purposes only and do not define, limit, construe or amplify the contents of any such sections.

(e) Waiver. The Village and District shall each have the right at all times to enforce the covenants, conditions and legal rights and remedies of this Agreement in strict accordance with the terms hereof, notwithstanding any conduct or custom(s) on the part of the Village or District in refraining from so doing at any time(s). No failure by either party hereto to insist upon the strict performance of any term or condition of this Agreement, no failure by either party hereto to exercise any right or remedy available, legal or equitable, for a breach thereof shall constitute a waiver by such party of any such breach, term, condition or right.

No term or condition of this Agreement required to be performed by the Village or District, and no breach thereof, shall be waived, altered or modified except by written instrument executed by the waiving party.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first written hereinabove.

VILLAGE OF MADISON

By: _____
Sam Britton, Jr., Mayor

upon the authority of the Council of the Village of Madison,
Resolution No. _____

MADISON JOINT FIRE DISTRICT

By: _____
Gene Lutz, Fire Chief

upon the authority of the Trustees of the Madison Joint Fire
District, Resolution No. _____

EXHIBIT 1
Legal Description

PPN 02-A-008-E-00-005-0
33 North Lake Street, Madison, Ohio

Situated in Lake County and State of Ohio, to-wit:

Parcel No. 1.

Situated in the Village of Madison, County of Lake and State of Ohio, and known as being part of Lots 1 and 2 Harvey's Survey, bounded and described as follows:-

Beginning at the intersection of the northwesterly line of an Alley Way, 20 feet in width, with the westerly line of Lake Street, thence along said westerly line of Lake Street 119.41 feet to an iron pipe at the intersection of said westerly line with the southerly line of Madison Street, thence along said southerly line of Madison Street 242 feet to the north easterly corner of .25 acre conveyed to Earl L. Johnson and David S. Ingalls by deed dated November 5, 1929, and recorded in Lake County Records of Deeds Volume 132, page 304, thence southerly at right angles to said southerly line of Madison Street, about 178.53 feet to the northwesterly line of a 20 foot alley as shown on plat of Gage-Wiseman Allotment, recorded in Volume H, page 22, Lake County Records of Plats, thence along the northwesterly line of said 20 foot alley to the place of beginning.

SCHEDULE A
District's Removable Fixtures

ITEM:

SUMMARY DESCRIPTION:

None

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

REVIEWED AND APPROVED BY:

VILLAGE OF MADISON

By: _____
Sam Britton, Jr., Mayor

MADISON JOINT FIRE DISTRICT

By: _____
Gene Lutz, Fire Chief

SCHEDULE B
Existing Premises Damage

ITEM:

SUMMARY DESCRIPTION:

None

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

REVIEWED AND APPROVED BY:

VILLAGE OF MADISON

By: _____
Sam Britton, Jr., Mayor

MADISON JOINT FIRE DISTRICT

By: _____
Gene Lutz, Fire Chief

**CERTIFICATE OF AVAILABILITY OF FUNDS
BY THE FISCAL OFFICER
OF MADISON VILLAGE, OHIO**

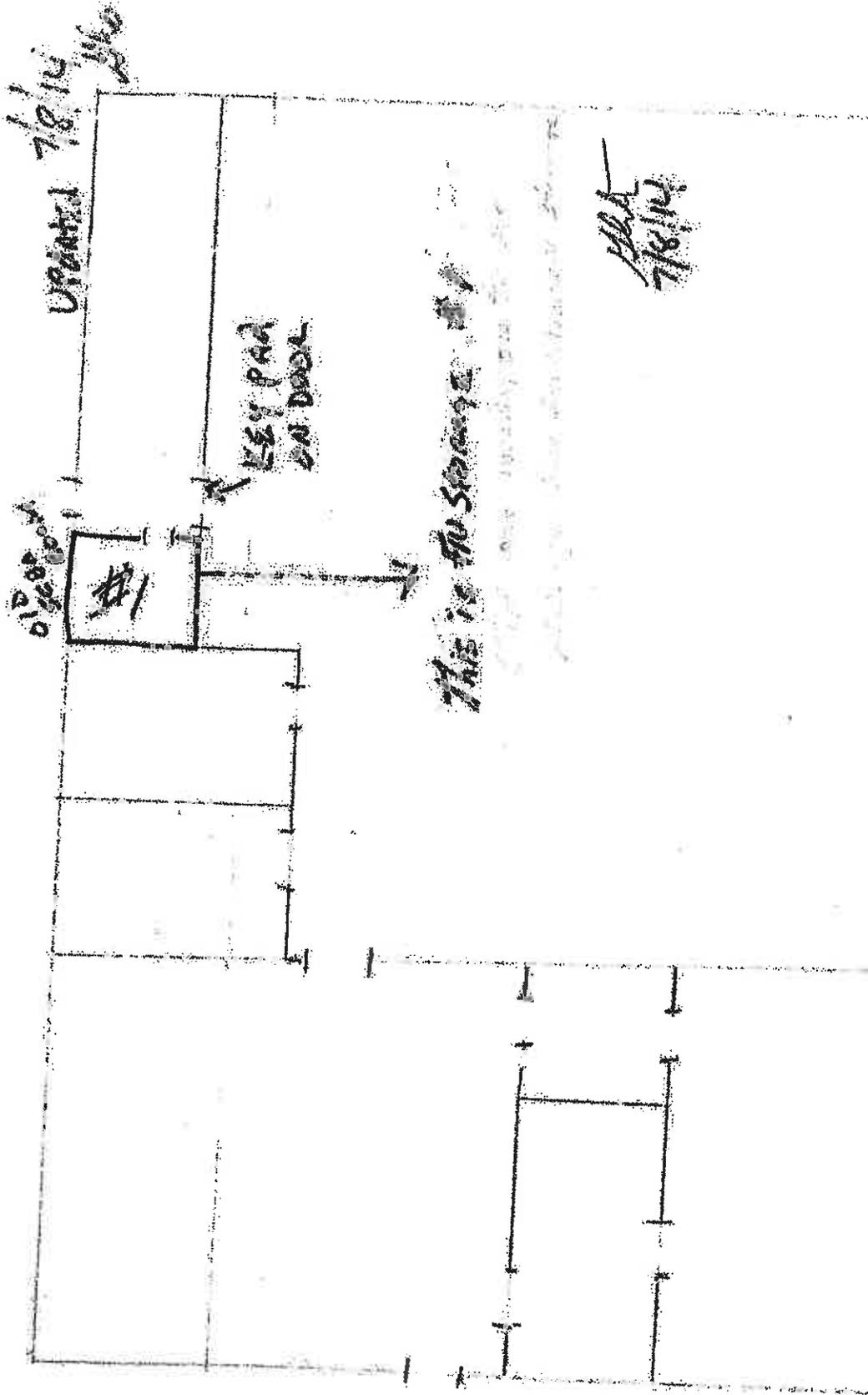
The undersigned Fiscal Officer of Madison Village, Lake County, Ohio hereby certifies that the monies required to meet the obligations of the Village of Madison, which is One Hundred Eighty-Nine Thousand Dollars (\$189,000.00) under the "Agreement Between the Village of Madison, Ohio and the Madison Joint Fire District for the Buyout of a Leasehold Interest in 33 North Lake Street" entered into as of _____, 2014 by and between the Village of Madison, Ohio and the Madison Joint Fire District have been lawfully appropriated by the Council for such purpose and are in the treasury of the Village or in the process of collection to the credit of an appropriate fund, free from any previous encumbrances.

VILLAGE OF MADISON

Kristie Crockett,
Acting Fiscal Officer

Date: _____

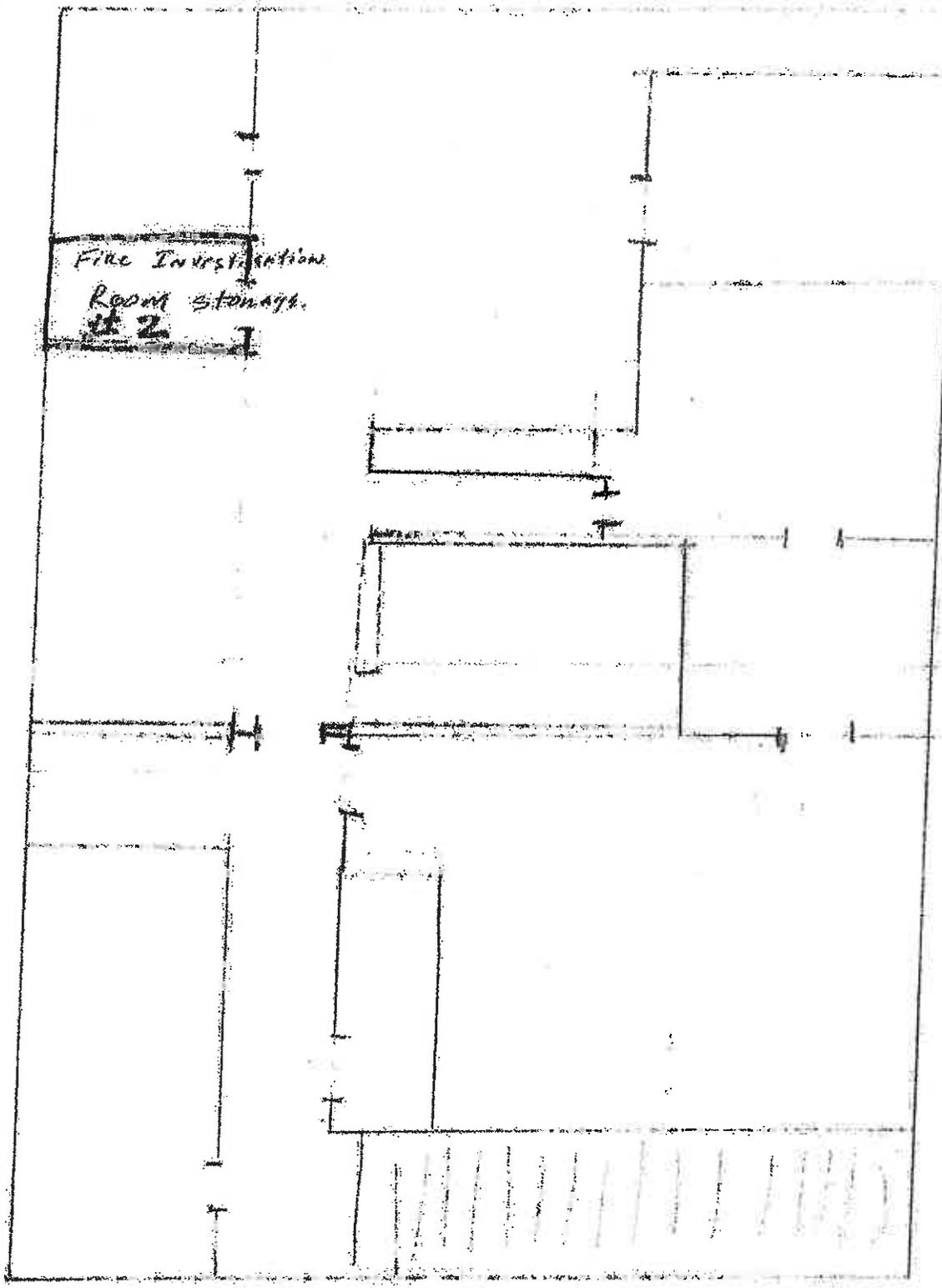
1st FLOOR



33. N. LANE

* SCALE

2ND FLOOR



33 O. LAKE ST.

* NOT TO SCALE

1 inch:20 feet

Dedicated fire department storage area for big trailers



05120300

40' x 30'

LAKE
COUNTY OF

02A-006-A-01401-0

81 SAMUEL ST

ROW

CSX TRANSPORTATION
INC TAX DEPT 1910

02A-0100-00-200-A

0.50

REAL PROPERTY

ORDINANCE 29 - 2014

**AN ORDINANCE DESIGNATING AN AREA OF PARK STREET
AS A VALET SERVICE AREA AND PROHIBITING PUBLIC
PARKING DURING SPECIFIED HOURS**

WHEREAS, the downtown merchants have expressed a need to provide valet services for customers during peak business hours in order to address parking deficiencies in proximity to their establishments; and

WHEREAS, economic development of the downtown requires reasonable accommodations to address parking issues in light of its historic character and the unique challenges that creates; and

WHEREAS, it is a proper public purpose to facilitate the ease of access to the downtown's businesses for visitors by designating an area for valet services.

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

SECTION 1. That the parking spaces highlighted in Exhibit 1 attached hereto are hereby designated as a valet service area during the following hours and days:

4 p.m. to 11 p.m. on Tuesdays, Wednesdays, Thursdays, Fridays and Saturdays.

SECTION 2. That during the hours and days specified in Section 1 hereof, public parking in the valet service area is prohibited. The Administrator may cause such signage to be erected adjacent to this area as may be required to place the public on notice of this prohibition.

SECTION 3. That the Administrator is hereby authorized to issue a permit, jointly if applicable, to participating establishments for use of the valet service area during the hours and days set forth in Section 1 above if all of the following conditions are met:

- (a) The valet services are provided free of charge to members of the general public patronizing participating establishments;
- (b) Participating establishments shall be those which provide public accommodations, as defined herein below;
- (c) Establishments providing public accommodations within the downtown district and utilizing the valet parking area shall agree to jointly participate in providing the valet services on such terms as they should so mutually agree, but, subject to the provisions of this Ordinance and all applicable laws;
- (d) That no establishment in the downtown district providing public accommodations shall be prohibited from participating upon the same terms and conditions applicable to other participants;
- (e) That the valet service provider(s) furnish to the Administrator current certificates of insurance with commercial coverage and reasonable policy limits for such valet services;
- (f) That a valet stand may be placed adjacent to the service area, as approved by the Administrator, provided that it does not impede the flow of pedestrian traffic, and, that it be removed from the area when not in use;
- (g) That traffic cones may be used by the valet services to alert motorists as to the reserved area, subject to the approval of the Administrator as to placement, number and type; and
- (h) That a sandwich sign may be used for the valet service provided that it is in compliance with applicable provisions of Article 9 of the Zoning Code.

SECTION 4. As used in this Ordinance "public accommodations" means establishments open to the general public and which provide food or lodging.

SECTION 5. That the Administrator shall be provided such written documentation as he deems necessary in order to ascertain compliance with the requirements of Section 3.

SECTION 6. The Administrator may revoke any permit for the failure to observe any of the provisions of this Ordinance or other applicable Code sections and may impose supplemental requirements not inconsistent with the provisions of this Ordinance in order to affect its purpose and intent.

Introduced by: Councilman Vest

SECTION 7. That nothing in this Ordinance is intended to nor shall it be interpreted as inuring to the benefit of or vesting in any party or parties any legal interest of whatsoever nature in the valet service area, and, that any permit(s) issued pursuant to this Ordinance are and shall be licenses revocable at any time, without notice, and at the will of the Village.

SECTION 8. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and 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 9. That this Ordinance shall take effect at the earliest time provided by law.

PASSED: _____

Kenneth D. Takacs,
President of Council

Attested:

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

Approved:

Sam Britton Jr.,
Mayor

Date

PARK ST





**EDAG Meeting Agenda,
Minutes & Highlights**

Meeting Title:	Regular Meeting for the Economic Development Advisory Group					
Date:	6/16/2014	Time:	7:30 AM	Location:	Madison Village Hall	
Leader:				Facilitators:	Scribe:	
In Attendance:	Mayor	Bartlett	X	Hammercheck	Winkleman	
	Bailey	X	Peplowski	Fragar		X
	Fiscal Officer	Vest	X	Grafton		X

Special Guest:

Agenda Topic	Responsible	Time/Time Allotted
1. Marketing Follow Ups: Reproduction & Distribution	Grafton/Fragar	20%
2. Water Tower Project Update	Vest	20%
3. Alliance with MCIC and Repurposing Program	Bailey	20%
4. House Cleaning and Action Item List	Bailey	20%
5. New Business Opportunities	Bailey	20%

Meeting Notes and Discussion

Below is a recap of the last meeting that took place on the 16th day of June. Please note that this is the first set of minutes produced by Administrator , Dwayne Bailey.

1. Marketing Packet:

A. Distribution List- Krissy Grafton has created a list to track all the packets that go out to resources and/or prospective organizations that could bring business to Madison Village. She is in the process of making changes to the step sheets and Duane Frager has agreeded to make the copies of the step sheets. All were asked to send her contact info if they pass along packets too.

B. Target Marketing - Included in the list of organizations to be contacted are all Lake County relators, Crescor, Osborne, Forest City Development and Spire Institute.

C. Mock Company - Dwayne Bailey will create a "mock" company to show potential new businesses the incentives in coming to Madison Village. Dwayne Bailey will work with acting Fiscal Officer, Kristie Crockett on this project. Draft copy will be presented to group for approval.

2. House Cleaning Issues:

A. Sunoco/Marathon at I90 - There is some question as to when this exclusivity deal officially ends. Dwayne has researched this and found that there are no deed restrictions on the properties. However; if there is some type of contract in place, we have no way of knowing this.

B. Perfection Corporation - Dwayne has a point of contact ast Perfection to follow up on the feasibility study on the properties and buildings.

3. New Business Opportunities:

A. There are a number of oppportunities "out there", but at this point in time, they cannot be discussed openly.

Next scheduled meeting will be Monday July 21st at 7:30 am at Village Hall

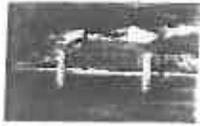


**EDAG Meeting Agenda,
Minutes & Highlights**

Action Items

Assign ownership to the action items along with the commitment date for completion

Action Item Review - Legislation	Responsible Person	Updates	Due Date	Completed
A new Tax Incentive Review Council needs to be established per the guidance of the law director Joe Szeman.	The Mayor	Duane Frager	Dec. 2014	90%
Can EDAG work with MCIC to address foreclosed properties in the Village and the possibility of repurposing them	EDAG	Bartlett & Bailey	July 2014	25%
Is there any opportunity to bring back the JEDD?	EDAG	Mark Vest & The Mayor	July 2014	10%
A map will be put together between the Village & the Twp. For JEDD purposes New legislation will be put together by the end of the year. Current legislation will expire at end of year 2014.	Bailey	Bailey	ASAP	
Discussion with law director Joe Szeman regarding building codes	Bailey	Bailey		
Action Item Review - Marketing				
Dwayne has discussed with MCIC that they prepare a marketing study to help bring in new businesses.	Bailey	Bailey		
Opportunity - initial meeting and presentation with the Blackey group. Dwayne will introduce himself as the new point of contact for Madison Village. Will explore ways for them to work with the Village.	Bailey	Bailey		
A new social media policy will be put into place concerning the Village website and Facebook. Will make sure that our updated information is on the Port Authority & Visitors Bureau web site.	Bailey	Bailey		
Opportunity - initial meeting and presentation with Blackey's new representatives. Jason to follow up with the owners on the 10 + realtors that were directed their way.	Bailey	Bailey	On-Going	50%



**EDAG Meeting Agenda,
Minutes & Highlights**

Opportunity - initial meeting and presentation with the Larricia's group. Jason to follow up with the owners on the 10 + realtors that were directed their way.	Bailey	Bailey	On-Going	50%
Dwayne will make contact with new developer.				
Action Item Review - House Cleaning/Other				
HNK building and land future with the schools. Initial conversation with Dr. Goudy looking to follow up in July. Initial discussions with Goudy have happened and need to continue	Frager	Dragas	July 2014	50%
Visitor's Bureau Contact	Hamer-check	Bartlett		75%
W Tower Project - The proposal is to see if repurposing is a possibility action items to support this are listed below.	Vest	EDAG	Aug 2014	75%
Water Tower Project - Mark to contact the Wine Growers	Vest	EDAG	Aug 2014	75%
Water Tower Project - Jason to research the rap process	Vest	EDAG	Aug 2014	100%