



Village of Madison

Mayor
Sam Britton Jr.

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

Village Administrator
Dwayne Bailey

Law Director
Joseph P. Szeman

Chief of Police
Dawn C. Shannon

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MADISON VILLAGE COUNCIL

November 3, 2014

7:30 pm Regular Council Meeting

CALL TO ORDER
PLEDGE OF ALLEGIANCE
MOMENT OF SILENCE
ROLL CALL
MINUTES
(from 10/20/14 Reg. Council Meeting)
PAY ORDINANCE #2309

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

OLD BUSINESS:

1. **ORDINANCE NO. 17-2013:** AN ORDINANCE ACCEPTING THE BID OF TRAX CONSTRUCTION COMPANY FOR WATER LINE INSTALLATION FOR THE STATE ROUTE 528 SOUTHERLY WATER LINE CONSTRUCTION PROJECT, PHASE 1, (PART A), AUTHORIZING THE MAYOR AND FISCAL OFFICER TO ENTER INTO A CONTRACT WITH SAME, AND DECLARING AN EMERGENCY. (Tabled)
2. **ORDINANCE 39-2014:** AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH CT CONSULTANTS, INC. FOR PROFESSIONAL ENGINEERING SERVICES IN THE CAPACITY OF VILLAGE ENGINEER, AND DECLARING AN EMERGENCY. (3rd Reading)

NEW BUSINESS:

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

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

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

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

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

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

REPORTS:

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

Upcoming Important Dates/Meetings:

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

Council Minutes
VILLAGE OF MADISON
Regular Council Meeting
October 20, 2014

RECORD OF PROCEEDINGS

Mayor Britton called the meeting to order at 7:30PM.

Mayor Britton invited all in attendance to join in the Pledge of Allegiance to the Flag. Mayor Britton requested that everyone observe a moment of silence. Council Members Mr. Frager, Mr. Hamercheck, Mr. Donaldson, Mr. Mabe, Mr. Cahill, Mr. Takacs and Mr. Vest were in attendance. Also in attendance were Acting Fiscal Officer Kristie Crockett, Police Chief Dawn Shannon and Law Director Mr. Szeman. Administrator Dwayne Bailey participated in the meeting via speaker phone.

MINUTES

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

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

Questions/Discussions – None

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

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

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

Questions/Discussions – None

Roll call on approval, 7 yeas. Motion carried.

PAY ORDINANCE

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

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

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

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

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

Roll call on approval, 7 yeas. Motion carried.

OLD BUSINESS

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

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

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

Questions/Discussions – None

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

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

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

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

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

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

Questions/Discussions – None

Roll call on approval, 7 yeas. Motion carried.

NEW BUSINESS

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

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

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

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Roll call on suspension, 7 yeas. Ordinance suspended.

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

Questions/Discussions – None

Roll call on approval, 7 yeas. Motion carried.

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

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

Questions/Discussions – None

Roll call on suspension, 7 yeas. Ordinance suspended.

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

Questions/Discussions – None

Roll call on approval, 7 yeas. Motion carried.

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

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

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

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

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

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

STAFF REPORTS

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

Administration Report: - None

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

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

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

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

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

Upcoming dates:

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

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

Sam Britton Jr., Mayor

Kenneth D. Takacs, Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

PAY ORDINANCE 2309

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:	\$ 33,237.54
Payables:	\$ 49,419.72

Grand Total for Pay Ordinance 2309	\$ 82,657.26
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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 3rd day of November, 2014.

Kristie M. Crockett,
Acting Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

10/21/2014 to 10/31/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
660-2014	10/24/2014	10/22/2014	EP	CAROL BILLETTER	\$863.76	O
661-2014	10/24/2014	10/22/2014	EP	SUSAN L. BRITTON	\$137.76	O
662-2014	10/24/2014	10/22/2014	EP	KENNETH J. CAHILL	\$391.96	O
663-2014	10/24/2014	10/22/2014	EP	RALF W. CASWELL	\$659.53	O
664-2014	10/24/2014	10/22/2014	EP	JASON L. CHAPMAN	\$1,636.01	O
665-2014	10/24/2014	10/22/2014	EP	DAVID P. COGAR	\$1,132.79	O
666-2014	10/24/2014	10/22/2014	EP	JENNIFER P. CONAWAY	\$900.28	O
667-2014	10/24/2014	10/22/2014	EP	DOUGLAS M. COVERT	\$1,176.95	O
668-2014	10/24/2014	10/22/2014	EP	KRISTIE M. CROCKETT	\$1,034.25	O
669-2014	10/24/2014	10/22/2014	EP	DUANE H. FRAGER	\$393.20	O
670-2014	10/24/2014	10/22/2014	EP	RICHARD GIFFIN SR.	\$1,318.17	O
671-2014	10/24/2014	10/22/2014	EP	KRISTINE N. GRAFTON	\$708.00	O
672-2014	10/24/2014	10/22/2014	EP	STEVEN S. KENSINGER	\$87.04	O
673-2014	10/24/2014	10/22/2014	EP	JOHN B KOETH	\$895.94	O
674-2014	10/24/2014	10/22/2014	EP	KATHLEEN M. LOVE	\$315.21	O
675-2014	10/24/2014	10/22/2014	EP	GREGORY MABE	\$392.89	O
676-2014	10/24/2014	10/22/2014	EP	PAUL E MILLER	\$435.79	O
677-2014	10/24/2014	10/22/2014	EP	SCOTT ALLEN PIRC	\$1,057.03	O
678-2014	10/24/2014	10/22/2014	EP	COLIN SCHULTZ	\$832.14	O
679-2014	10/24/2014	10/22/2014	EP	DAWN C. SHANNON	\$1,288.60	O
680-2014	10/24/2014	10/22/2014	EP	THURSTON C SVAGERKO	\$157.37	O
681-2014	10/24/2014	10/22/2014	EP	JOSEPH P. SZEMAN	\$831.70	O
682-2014	10/24/2014	10/22/2014	EP	KENNETH D TAKACS	\$391.96	O
683-2014	10/24/2014	10/22/2014	EP	RUTHIE TURKENBURG	\$156.18	O
684-2014	10/24/2014	10/22/2014	EP	DAVID A YANKIE	\$1,160.06	O
687-2014	10/24/2014	10/22/2014	EW	IRS	\$3,824.68	O
12190	10/24/2014	10/22/2014	PR	DWAYNE BAILEY	\$1,326.69	O
12191	10/24/2014	10/22/2014	PR	JAMES BORSI	\$930.62	O
12192	10/24/2014	10/22/2014	PR	JOHN S. BRITTON	\$663.39	O
12193	10/24/2014	10/22/2014	PR	JASON CLARK	\$109.40	O
12194	10/24/2014	10/22/2014	PR	MARISSA A COLLINS	\$157.35	O
12195	10/24/2014	10/22/2014	PR	DANIEL L. DONALDSON	\$391.65	O
12196	10/24/2014	10/22/2014	PR	JOHN HAMERCHECK	\$346.65	O
12197	10/24/2014	10/22/2014	PR	MICHAEL A HUFFMAN	\$1,182.58	O
12198	10/24/2014	10/22/2014	PR	CLAUDINE KOZENKO	\$289.08	O
12199	10/24/2014	10/22/2014	PR	Sam Lapish	\$276.26	O
12200	10/24/2014	10/22/2014	PR	MARGARET ANN LOHR	\$314.87	O
12201	10/24/2014	10/22/2014	PR	TROY A MCINTOSH	\$265.09	O
12202	10/24/2014	10/22/2014	PR	JUSTIN R. NOWAKOWSKI	\$181.35	O
12203	10/24/2014	10/22/2014	PR	BEVERLY A O'NEILL	\$745.68	O
12204	10/24/2014	10/22/2014	PR	MICHAEL JOSEPH SMITH	\$967.79	O
12205	10/24/2014	10/22/2014	PR	MARK VEST	\$391.65	O
12206	10/24/2014	10/22/2014	PR	DOUGLAS M. COVERT	\$1,213.74	O
12207	10/24/2014	10/22/2014	WH	AFLAC	\$21.60	O
12208	10/24/2014	10/22/2014	WH	MADISON VILLAGE WATER/SEWER	\$100.00	O
12209	10/24/2014	10/22/2014	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$517.85	O

Payment Listing

10/21/2014 to 10/31/2014

<u>Payment Advice #</u>	<u>Post Date</u>	<u>Transaction Date</u>	<u>Type</u>	<u>Vendor / Payee</u>	<u>Amount</u>	<u>Status</u>
12210	10/24/2014	10/22/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$665.00	O
					Total Payments:	\$33,237.54
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$33,237.54

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

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

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

OVERTIME WORKED

DEPARTMENT	HOURS	YTD	NOTES
POLICE	<u>P/E 10-18-2014</u>		
Gary Bolton		4.75	
Sue Britton		7.75	
Ralf Caswell	0.25	20.75	SRO o/t - transport student to residence
Marissa Collins		1.00	
Doug Covert	4.00	133.00	CPR training, end of shift call
Timothy Sean Day		2.00	
Patrick Donaldson		8.00	
Michael Huffman	17.00	41.00	Active shooter training, must fill call-off, case followup
Kathy Humphrey		2.50	
Steven Kensinger		0.00	
Troy McIntosh		34.75	
Ken Moles		0.25	
Ian Mussell		0.00	
Justin Nowakowski		73.00	
Brent Russ		5.50	
Colin Schultz	6.00	12.00	CPR training, end of shift call
Brandon Smith		146.00	
Michael Smith	7.00	159.00	Court, Partial must fill call-off
Thurston Svagerko		12.00	
Donny Walker		17.00	
TOTAL:	34.25	680.25	
M&R			
Jason Chapman	11.50	76.50	Cemetery/Call out-Police, water leak/Hydrant repair, burials, Council Mtg
Rich Giffin	5.00	188.00	Lower flags, road grinding, cemetery/burial
Scott Pirc		183.00	
John Koeth	5.00	5.00	Township Brush drop off/chipper station
Dave Cogar		5.00	
TOTAL:	21.50	447.50	
SEWER			
David Cogar	11.50	89.00	Plant checks/water leak/fire hydrant
Dale Goebel		11.00	
John Koeth		87.00	
TOTAL:	11.50	187.00	
WATER			
Dave Yankie	3.00	86.50	Plant Checks
TOTAL:	3.00	86.50	
OFFICE/ADMIN			
Jason Chapman		80.00	
Kristie Crockett	1.00	10.00	Council Meeting
Kathy Love - Senior Center		2.00	
TOTAL	1.00	92.00	
OVERTIME TOTAL:	71.25	1493.25	

Payment Listing

10/21/2014 to 10/31/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12211	10/31/2014	10/31/2014	AW	ANTHEM BCBS OH GROUP	\$16,732.24	O
12212	10/31/2014	10/31/2014	AW	GUARDIAN - BETHLEHEM	\$1,330.28	O
12213	10/31/2014	10/31/2014	AW	STAPLES BUSINESS ADVANTAGE	\$45.95	O
12214	10/31/2014	10/31/2014	AW	ILLUMINATING COMPANY	\$5,224.31	O
12215	10/31/2014	10/31/2014	AW	HD SUPPLY WATERWORKS, LTD.	\$3,247.52	O
12216	10/31/2014	10/31/2014	AW	McMASTER-CARR SUPPLY CO.	\$95.89	O
12217	10/31/2014	10/31/2014	AW	STAR EXCAVATING	\$144.00	O
12218	10/31/2014	10/31/2014	AW	FIRST COMMUNICATIONS	\$50.46	O
12219	10/31/2014	10/31/2014	AW	VERIZON WIRELESS	\$301.13	O
12220	10/31/2014	10/31/2014	AW	CARQUEST AUTO PARTS	\$391.59	O
12221	10/31/2014	10/31/2014	AW	HEMLY TOOL SUPPLY, INC.	\$148.36	O
12222	10/31/2014	10/31/2014	AW	JEFF'S MADISON AUTO WORKS	\$177.52	O
12223	10/31/2014	10/31/2014	AW	PENGUIN MECHANICAL	\$149.50	O
12224	10/31/2014	10/31/2014	AW	NORTHEASTERN COMMUNICATIONS	\$214.06	O
12225	10/31/2014	10/31/2014	AW	ODYSSEY ENVIRONMENTAL SERVICES	\$12,259.64	O
12226	10/31/2014	10/31/2014	AW	MOTOROLA SOLUTIONS, INC	\$208.50	O
12227	10/31/2014	10/31/2014	AW	DAWN SHANNON	\$28.00	O
12228	10/31/2014	10/31/2014	AW	SENSUS	\$492.58	O
12229	10/31/2014	10/31/2014	AW	UPS	\$64.81	O
12230	10/31/2014	10/31/2014	AW	MILLER & COMPANY	\$378.00	O
12231	10/31/2014	10/31/2014	AW	DAVIS RACE CARS	\$70.00	O
12232	10/31/2014	10/31/2014	AW	GAZETTE PUBLISHING	\$51.56	O
12233	10/31/2014	10/31/2014	AW	DOMINION EAST OHIO GAS	\$223.81	O
12234	10/31/2014	10/31/2014	AW	CONNIE ADAMS	\$75.00	O
12235	10/31/2014	10/31/2014	AW	Time Warner Cable	\$122.67	O
12236	10/31/2014	10/31/2014	AW	OHIO DEPARTMENT OF COMMERCE	\$53.25	O
12237	10/31/2014	10/31/2014	AW	NORTH COAST ENVIRONMENTAL LAB, INC	\$741.00	O
12238	10/31/2014	10/31/2014	AW	JIM DOHERTY TRUCKING, INC.	\$125.00	O
12239	10/31/2014	10/31/2014	AW	DEEDRA POLAK	\$8.35	O
12240	10/31/2014	10/31/2014	AW	MADISON VILLAGE WATER/SEWER	\$388.15	O
12241	10/31/2014	10/31/2014	AW	WM LAMPTRACKER INC	\$219.90	O
12242	10/31/2014	10/31/2014	AW	MELZER'S FUEL SERVICE	\$739.11	O
12243	10/31/2014	10/31/2014	AW	CINTAS CORPORATION LOCATION 259 / TI	\$775.72	O
12244	10/31/2014	10/31/2014	AW	VISA	\$2,155.34	O
12245	10/31/2014	10/31/2014	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$1,986.52	O
Total Payments:					\$49,419.72	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$49,419.72	

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

Payment Listing

10/21/2014 to 10/31/2014

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

Payment Register Detail

10/21/2014 to 10/31/2014

Payment Advice #: 12211
 Vendor / Payee: ANTHEM BCBS OH GROUP
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/31/2014
 Transaction Date: 10/31/2014
 Original Amount: \$16,732.24

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		HEALTH BENEFITS	\$16,732.24	\$16,732.24	121449893

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/31/2014	10/31/2014	AW	BC 98-2014	1000-110-221-0000	Medical/Hospitalization	\$5,122.13	O
10/31/2014	10/31/2014	AW	BC 99-2014	1000-720-221-0000	Medical/Hospitalization	\$207.84	O
10/31/2014	10/31/2014	AW	BC 100-2014	1000-790-221-0000	Medical/Hospitalization	\$2,270.27	O
10/31/2014	10/31/2014	AW	BC 6-2014	2011-620-221-0000	Medical/Hospitalization	\$2,200.75	O
10/31/2014	10/31/2014	AW	BC 7-2014	2901-390-221-0000	Medical/Hospitalization	\$510.46	O
10/31/2014	10/31/2014	AW	BC 110-2014	5101-531-221-0000	Medical/Hospitalization	\$3,030.18	O
10/31/2014	10/31/2014	AW	BC 9-2014	5201-541-221-0000	Medical/Hospitalization	\$3,390.61	O
						<u>\$16,732.24</u>	

Payment Advice #: 12212
 Vendor / Payee: GUARDIAN - BETHLEHEM
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/31/2014
 Transaction Date: 10/31/2014
 Original Amount: \$1,330.28

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VISION/DENTAL INSURANCE	\$1,330.28	\$1,330.28	NOV 2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/31/2014	10/31/2014	AW	BC 98-2014	1000-110-221-0000	Medical/Hospitalization	\$246.76	O
10/31/2014	10/31/2014	AW	BC 68-2014	1000-720-410-0000	Office Supplies and Materials	\$22.87	O
10/31/2014	10/31/2014	AW	BC 100-2014	1000-790-221-0000	Medical/Hospitalization	\$397.23	O
10/31/2014	10/31/2014	AW	BC 6-2014	2011-620-221-0000	Medical/Hospitalization	\$219.09	O
10/31/2014	10/31/2014	AW	BC 7-2014	2901-390-221-0000	Medical/Hospitalization	\$45.74	O
10/31/2014	10/31/2014	AW	BC 110-2014	5101-531-221-0000	Medical/Hospitalization	\$243.31	O
10/31/2014	10/31/2014	AW	BC 9-2014	5201-541-221-0000	Medical/Hospitalization	\$155.28	O
						<u>\$1,330.28</u>	

Payment Advice #: 12213
 Vendor / Payee: STAPLES BUSINESS ADVANTAGE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/31/2014
 Transaction Date: 10/31/2014
 Original Amount: \$45.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ZONING - INK STAMP	\$45.95	\$45.95	8031684433

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
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Payment Register Detail

10/21/2014 to 10/31/2014

J/31/2014 10/31/2014 AW BC 25-2014 1000-790-420-0000 Operating Supplies and Materials

\$45.95 O

\$45.95

Payment Advice #: 12214
Vendor / Payee: ILLUMINATING COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/31/2014
Transaction Date: 10/31/2014
Original Amount: \$5,224.31

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MASTER INVOICE/ELECTRICITY	\$5,206.37	\$5,206.37	90004563752
1.00	TRAFFIC	LIGHTS 110 068 973 830	\$8.71	\$8.71	10-20-14
1.00	TRAFFIC	LIGHTS 110 067 907 052	\$9.23	\$9.23	10-21-14

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/31/2014	10/31/2014	AW	PO 4-2014	1000-110-311-0000	Electricity	\$259.07	O
10/31/2014	10/31/2014	AW	PO 4-2014	1000-390-311-0000	Electricity	\$79.69	O
10/31/2014	10/31/2014	AW	PO 4-2014	1000-710-311-0000	Electricity	\$631.92	O
10/31/2014	10/31/2014	AW	PO 4-2014	1000-790-311-1005	Electricity(TRAFFIC LIGHTS)	\$17.94	O
10/31/2014	10/31/2014	AW	PO 4-2014	2011-620-311-0000	Electricity	\$82.27	O
10/31/2014	10/31/2014	AW	PO 4-2014	2901-330-311-0000	Electricity	\$820.43	O
10/31/2014	10/31/2014	AW	PO 4-2014	5101-531-311-0000	Electricity	\$335.10	O
10/31/2014	10/31/2014	AW	PO 4-2014	5201-541-311-0000	Electricity	\$2,997.89	O
						<u>\$5,224.31</u>	

Payment Advice #: 12215
Vendor / Payee: HD SUPPLY WATERWORKS, LTD.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/31/2014
Transaction Date: 10/31/2014
Original Amount: \$3,247.52

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
50.00	LID	3L LID ONLY 11-1/2"	\$29.59	\$1,479.50	D090067
1.00	KIT	COLLISION REP KIT	\$170.45	\$170.45	D140770
6.00	PIN	CLEVIS PIN F/BRK CPLG	\$13.50	\$81.00	D140745
12.00	GLOVE	ORANGE WINTER GLOVES	\$4.10	\$49.20	D080639
1.00	KIT	COLLISION REP KIT 5 1/4	\$125.00	\$125.00	D080639
1.00	STOCK OF	NUTS/BOLTS/WASHERS/ORINGS/STEM NUTS/STUFFING BOXES	\$1,064.68	\$1,064.68	D109561
6.00	SOCKET	3-KEY SOCKET	\$12.25	\$73.50	D050187
2.00	KEY	3' PENTAGON CURB KEY	\$42.00	\$84.00	D050187
2.00	16T-SC	SERIES 6860	\$15.12	\$30.24	D115448
1.00	26T-SC	SERIES 6860- L/LTD	\$32.50	\$32.50	D115448
3.00	LID	5-1/4 VLV BOX LID M/WATER	\$8.19	\$24.57	D115448
24.00	INSERTS	#51 3/4 SS INSERT F/CTS PE	\$1.37	\$32.88	D115448

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/31/2014	10/31/2014	AW	BC 46-2014	5101-532-390-5001	Other Contractual Services(REFUNDS)	\$1,622.52	O
9/31/2014	10/31/2014	AW	PO 122-2014	5101-800-590-0000	Other - Capital Outlay	\$1,625.00	O
						<u>\$3,247.52</u>	

Payment Register Detail

10/21/2014 to 10/31/2014

Payment Advice #: 12216
 Vendor / Payee: McMASTER-CARR SUPPLY CO.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/31/2014
 Transaction Date: 10/31/2014
 Original Amount: \$95.89

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SUPPLIES	ROLL TOWELS AND TOILET PAPER/ VILLAGE HALL & STRATTON PLACE	\$95.89	\$95.89	15231814

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/31/2014	10/31/2014	AW	BC 11-2014	1000-110-420-0000	Operating Supplies and Materials	\$23.97	O
10/31/2014	10/31/2014	AW	BC 17-2014	1000-390-431-1009	Repairs and Maintenance of Buildings and Land{IN/OUT}	\$47.95	O
10/31/2014	10/31/2014	AW	BC 25-2014	1000-790-420-0000	Operating Supplies and Materials	\$23.97	O
						<u>\$95.89</u>	

Payment Advice #: 12217
 Vendor / Payee: STAR EXCAVATING
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/31/2014
 Transaction Date: 10/31/2014
 Original Amount: \$144.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
8.00	YARDS	SCREENED TOPSOIL	\$18.00	\$144.00	9053

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/31/2014	10/31/2014	AW	BC 34-2014	2031-240-420-0000	Operating Supplies and Materials	\$144.00	O
						<u>\$144.00</u>	

Payment Advice #: 12218
 Vendor / Payee: FIRST COMMUNICATIONS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/31/2014
 Transaction Date: 10/31/2014
 Original Amount: \$50.46

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LONG DISTANCE FEES/ADMIN	\$50.46	\$50.46	12564412

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/31/2014	10/31/2014	AW	BC 103-2014	1000-790-391-0000	Dues and Fees	\$50.46	O
						<u>\$50.46</u>	

Payment Advice #: 12219
 Vendor / Payee: VERIZON WIRELESS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/31/2014
 Transaction Date: 10/31/2014
 Original Amount: \$301.13

Detail

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

10/21/2014 to 10/31/2014

1.00 POLICE DEPT. AIR CARDS \$301.13 \$301.13 9733959689

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/31/2014	10/31/2014	AW	PO 12-2014	1000-110-321-3210	Telephone{CELL PHONES}	\$301.13	O
						<u>\$301.13</u>	

Payment Advice #: 12220 Status: Outstanding
 Vendor / Payee: CARQUEST AUTO PARTS Post Date: 10/31/2014
 Type: Accounting Warrant Transaction Date: 10/31/2014
 Purpose: Original Amount: \$391.59

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	LIGHTS	STROBE LIGHTS FOR M&R TRUCK	\$82.00	\$164.00	1562-180571
3.00	QTS	OIL	\$18.39	\$55.17	1562-180710
10.00		14 OZ. CQ RED GREASE	\$3.85	\$38.50	1562-180710
1.00		SWITCH	\$5.43	\$5.43	1562-181011
2.00		GAUGE WIRE	\$5.35	\$10.70	1562-181011
1.00		BATTERY	\$117.79	\$117.79	1562-180710

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/31/2014	10/31/2014	AW	PO 110-2014	2011-620-420-0000	Operating Supplies and Materials	\$125.71	O
J/31/2014	10/31/2014	AW	BC 97-2014	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$265.88	O
						<u>\$391.59</u>	

Payment Advice #: 12221 Status: Outstanding
 Vendor / Payee: HEMLY TOOL SUPPLY, INC. Post Date: 10/31/2014
 Type: Accounting Warrant Transaction Date: 10/31/2014
 Purpose: Original Amount: \$148.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MISC SUPPLIES/GLOVES/SHOVELS/HATS/ALLEN KEYS	\$148.36	\$148.36	380997

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/31/2014	10/31/2014	AW	BC 112-2014	1000-790-420-0000	Operating Supplies and Materials	\$20.50	O
10/31/2014	10/31/2014	AW	BC 29-2014	2011-620-420-0000	Operating Supplies and Materials	\$88.96	O
10/31/2014	10/31/2014	AW	BC 52-2014	5201-549-420-0000	Operating Supplies and Materials	\$38.90	O
						<u>\$148.36</u>	

Payment Advice #: 12222 Status: Outstanding
 Vendor / Payee: JEFF'S MADISON AUTO WORKS Post Date: 10/31/2014
 Type: Accounting Warrant Transaction Date: 10/31/2014
 Purpose: Original Amount: \$177.52

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#626	LUBE,OIL,FILTER,TIRE STEM, BRAKE HOSE & BLEED	\$162.52	\$162.52	2358

Payment Register Detail

10/21/2014 to 10/31/2014

1.00 #627 NEW TIRE STEM,& BALANCE \$15.00 \$15.00 2356

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/31/2014	10/31/2014	AW	BC 13-2014	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$177.52	O
						<u>\$177.52</u>	

Payment Advice #: 12223

Vendor / Payee: PENGUIN MECHANICAL

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/31/2014

Transaction Date: 10/31/2014

Original Amount: \$149.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SERVICE	PD GARAGE/NO HEAT/THERMOCOUPLE REPLACED	\$149.50	\$149.50	34357

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/31/2014	10/31/2014	AW	BC 113-2014	1000-110-431-0000	Repairs and Maintenance of Buildings and Land	\$149.50	O
						<u>\$149.50</u>	

Payment Advice #: 12224

Vendor / Payee: NORTHEASTERN COMMUNICATIONS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/31/2014

Transaction Date: 10/31/2014

Original Amount: \$214.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#628	aCESSORY OUTLET BOX/REPLACE FUSE	\$40.00	\$40.00	6242
1.00	#623	DVR/ BACKUP BATTERY	\$174.06	\$174.06	6241

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/31/2014	10/31/2014	AW	BC 13-2014	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$40.00	O
10/31/2014	10/31/2014	AW	BC 13-2014	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$174.06	O
						<u>\$214.06</u>	

Payment Advice #: 12225

Vendor / Payee: ODYSSEY ENVIRONMENTAL SERVICES

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/31/2014

Transaction Date: 10/31/2014

Original Amount: \$12,259.64

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLEAN AERATION DITCH WWTP	\$12,259.64	\$12,259.64	1401-483

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/31/2014	10/31/2014	AW	PO 123-2014	5201-800-590-0000	Other - Capital Outlay	\$12,259.64	O
						<u>\$12,259.64</u>	

Payment Register Detail

10/21/2014 to 10/31/2014

Payment Advice #: 12226
 Vendor / Payee: MOTOROLA SOLUTIONS, INC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/31/2014
 Transaction Date: 10/31/2014
 Original Amount: \$208.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		RADIO SUPPLIES/POLICE DEPT	\$208.50	\$208.50	13033626

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/31/2014	10/31/2014	AW	PO 117-2014	1000-110-329-0000	Other-Communications, Printing & Advertising	\$208.50	O
						<u>\$208.50</u>	

Payment Advice #: 12227
 Vendor / Payee: DAWN SHANNON
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/31/2014
 Transaction Date: 10/31/2014
 Original Amount: \$28.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REIMBURSE MEALS FOR POLICE CHIEFS LUNCH	\$12.00	\$12.00	10-17-2014
1.00		REIMBURSE FOR DONUTS PURCHASED FOR CPR CLASS	\$16.00	\$16.00	10-22-14

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/31/2014	10/31/2014	AW	BC 76-2014	1000-110-252-0000	Travel and Transportation	\$12.00	O
10/31/2014	10/31/2014	AW	BC 11-2014	1000-110-420-0000	Operating Supplies and Materials	\$16.00	O
						<u>\$28.00</u>	

Payment Advice #: 12228
 Vendor / Payee: SENSUS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/31/2014
 Transaction Date: 10/31/2014
 Original Amount: \$492.58

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REPAIR	HANDHELD METER READER - NEW BATTERY/SERVICE DEVICE	\$442.58	\$442.58	ZA15009691
1.00	FREIGHT	FREIGHT FROM SENSUS TO MV HALL FOR HANDHELD RETURN	\$50.00	\$50.00	ZA15009843

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/31/2014	10/31/2014	AW	BC 49-2014	5101-533-432-0000	Repairs and Maintenance of Machinery & Equip	\$442.58	O
10/31/2014	10/31/2014	AW	BC 49-2014	5101-533-432-0000	Repairs and Maintenance of Machinery & Equip	\$50.00	O
						<u>\$492.58</u>	

Payment Advice #: 12229
 Vendor / Payee: UPS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/31/2014
 Transaction Date: 10/31/2014
 Original Amount: \$64.81

Payment Register Detail

10/21/2014 to 10/31/2014

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	FREIGHT	SHIP TO SENSUS- HANDHELD NOT WORKING PROPERLY	\$64.81	\$64.81	00007A19Y9434

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/31/2014	10/31/2014	AW	BC 49-2014	5101-533-432-0000	Repairs and Maintenance of Machinery & Equip	\$64.81	O
						<u>\$64.81</u>	

Payment Advice #: 12230
 Vendor / Payee: MILLER & COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/31/2014
 Transaction Date: 10/31/2014
 Original Amount: \$378.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PORTAPO	VILLGE PARK	\$166.00	\$166.00	333586
1.00	PORTAPO	DANAS PARK	\$106.00	\$106.00	333585
1.00	PORTAPO	FAIRVIEW CEMETERY	\$106.00	\$106.00	333510

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/31/2014	10/31/2014	AW	BC 14-2014	1000-320-420-0000	Operating Supplies and Materials	\$272.00	O
10/31/2014	10/31/2014	AW	BC 106-2014	2031-240-390-0000	Other Contractual Services	\$106.00	O
						<u>\$378.00</u>	

Payment Advice #: 12231
 Vendor / Payee: DAVIS RACE CARS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/31/2014
 Transaction Date: 10/31/2014
 Original Amount: \$70.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WELD AND FAB LABOR REPAIR WATER METER WRENCHES	\$70.00	\$70.00	2041

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/31/2014	10/31/2014	AW	BC 49-2014	5101-533-432-0000	Repairs and Maintenance of Machinery & Equip	\$70.00	O
						<u>\$70.00</u>	

Payment Advice #: 12232
 Vendor / Payee: GAZETTE PUBLISHING
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/31/2014
 Transaction Date: 10/31/2014
 Original Amount: \$51.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEGAL	NOTICE OF LEGISLATION PASSED	\$43.31	\$43.31	86222
1.00	LEGAL	NOTICE OF ORDINANCE PASSED	\$8.25	\$8.25	86394

Payment Register Detail

10/21/2014 to 10/31/2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/31/2014	10/31/2014	AW	BC 96-2014	1000-710-325-0000	Advertising	\$51.56	O
						<u>\$51.56</u>	

Payment Advice #: 12233
 Vendor / Payee: DOMINION EAST OHIO GAS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/31/2014
 Transaction Date: 10/31/2014
 Original Amount: \$223.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	4 4414 0035 7579	\$37.57	\$37.57	10-21-14
1.00	PD/ADMIN	5 4413 0035 7541	\$28.97	\$28.97	10-21-14B
1.00	STRATTOI	9 4414 0035 7567	\$82.81	\$82.81	10-21-14C
1.00	PD GARAC	9 5000 3478 7888	\$40.88	\$40.88	10-21-14D
1.00	M&R GAR.	7 4414 0035 7585	\$33.58	\$33.58	10-21-14E

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/31/2014	10/31/2014	AW	PO 5-2014	1000-110-313-0000	Natural Gas	\$55.37	O
10/31/2014	10/31/2014	AW	PO 5-2014	1000-390-313-0000	Natural Gas	\$82.81	O
10/31/2014	10/31/2014	AW	PO 5-2014	1000-710-313-0000	Natural Gas	\$14.48	O
10/31/2014	10/31/2014	AW	PO 5-2014	2011-620-313-0000	Natural Gas	\$33.58	O
10/31/2014	10/31/2014	AW	PO 5-2014	2901-330-313-0000	Natural Gas	\$37.57	O
						<u>\$223.81</u>	

Payment Advice #: 12234
 Vendor / Payee: CONNIE ADAMS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/31/2014
 Transaction Date: 10/31/2014
 Original Amount: \$75.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
5.00	STUDENT:	ART CLASS - SENIOR CENTER	\$15.00	\$75.00	10-27-14

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/31/2014	10/31/2014	AW	BC 101-2014	2901-390-399-2912	Other - Other Contractual Services{INSTRUCTORS}	\$75.00	O
						<u>\$75.00</u>	

Payment Advice #: 12235
 Vendor / Payee: Time Warner Cable
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/31/2014
 Transaction Date: 10/31/2014
 Original Amount: \$122.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CABLE	SENIOR CENTER	\$122.67	\$122.67	10-16-14

Payment Register Detail

10/21/2014 to 10/31/2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/31/2014	10/31/2014	AW	BC 111-2014	2901-390-399-0000	Other - Other Contractual Services	\$122.67	O
						<u>\$122.67</u>	

Payment Advice #: 12236
 Vendor / Payee: OHIO DEPARTMENT OF COMMERCE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/31/2014
 Transaction Date: 10/31/2014
 Original Amount: \$53.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	STRATTOI	BOILER INSPECTION	\$53.25	\$53.25	10-17-14

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/31/2014	10/31/2014	AW	BC 17-2014	1000-390-431-1009	Repairs and Maintenance of Buildings and Land(IN/OUT)	\$53.25	O
						<u>\$53.25</u>	

Payment Advice #: 12237
 Vendor / Payee: NORTH COAST ENVIRONMENTAL LAB., INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/31/2014
 Transaction Date: 10/31/2014
 Original Amount: \$741.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	LABS	AMMONIA	\$15.00	\$30.00	33137
1.00	LAB	PHOSPHORUS	\$8.00	\$8.00	33137
1.00	LAB	FULL TCLP & HERBICIDES & PESTICIDES AND PAINT FILTER TEST	\$665.00	\$665.00	33182
2.00	LABS	AMMONIA	\$15.00	\$30.00	33148
1.00	LAB	PHOSPHORUS	\$8.00	\$8.00	33148

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/31/2014	10/31/2014	AW	PO 27-2014	5201-549-399-0000	Other - Other Contractual Services	\$741.00	O
						<u>\$741.00</u>	

Payment Advice #: 12238
 Vendor / Payee: JIM DOHERTY TRUCKING, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/31/2014
 Transaction Date: 10/31/2014
 Original Amount: \$125.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	HAUL	SLUDGE LOAD/HAULING	\$125.00	\$125.00	23740

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/31/2014	10/31/2014	AW	BC 51-2014	5201-542-399-5001	Other - Other Contractual Services{REFUNDS}	\$125.00	O
						<u>\$125.00</u>	

Payment Register Detail

10/21/2014 to 10/31/2014

Payment Advice #: 12239
 Vendor / Payee: DEEDRA POLAK
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/31/2014
 Transaction Date: 10/31/2014
 Original Amount: \$8.35

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REFUND DIFFERENCE OF SEC DEPOSIT	\$8.35	\$8.35	60607600

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/31/2014	10/31/2014	AW	Direct	5781-599-610-0000	Deposits Refunded	\$8.35	O
						<u>\$8.35</u>	

Payment Advice #: 12240
 Vendor / Payee: MADISON VILLAGE WATER/SEWER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/31/2014
 Transaction Date: 10/31/2014
 Original Amount: \$388.15

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WATER BILL FOR SENIOR CENTER	\$96.50	\$96.50	
1.00	50515900	APPLY SEC DEPOSIT	\$100.00	\$100.00	10-27-14
1.00	70510100	APPLY SEC DEPOSIT	\$100.00	\$100.00	10-27-14B
1.00		APPLY SEC. DEPOSIT TO FINAL #60607600	\$91.65	\$91.65	10-21-14

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/31/2014	10/31/2014	AW	BC 36-2014	2901-330-312-0000	Water and Sewage	\$96.50	O
10/31/2014	10/31/2014	AW	Direct	5781-599-620-0000	Deposits Applied	\$200.00	O
10/31/2014	10/31/2014	AW	Direct	5781-599-620-0000	Deposits Applied	\$91.65	O
						<u>\$388.15</u>	

Payment Advice #: 12241
 Vendor / Payee: WM LAMPTRACKER INC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/31/2014
 Transaction Date: 10/31/2014
 Original Amount: \$219.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	CONTAINERS	HAZ WASTE CONTAINERS FOR FLOURESCENT BULB DISPOSAL - MANDATORY PEI	\$109.95	\$219.90	0663031

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/31/2014	10/31/2014	AW	BC 29-2014	2011-620-420-0000	Operating Supplies and Materials	\$109.95	O
10/31/2014	10/31/2014	AW	BC 52-2014	5201-549-420-0000	Operating Supplies and Materials	\$109.95	O
						<u>\$219.90</u>	

Payment Advice #: 12242
 Vendor / Payee: MELZER'S FUEL SERVICE
 Type: Accounting Warrant

Status: Outstanding
 Post Date: 10/31/2014
 Transaction Date: 10/31/2014

Payment Register Detail

10/21/2014 to 10/31/2014

Purpose:

Original Amount: \$739.11

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	FUEL	DIESEL FOR SEWER GENERATOR	\$739.11	\$739.11	142940648

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/31/2014	10/31/2014	AW	BC 52-2014	5201-549-420-0000	Operating Supplies and Materials	\$739.11	O
						<u>\$739.11</u>	

Payment Advice #: 12243

Status: Outstanding

Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90

Post Date: 10/31/2014

Type: Accounting Warrant

Transaction Date: 10/31/2014

Purpose:

Original Amount: \$775.72

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	UNIFORM: M&R/WATER/SEWER		\$112.84	\$112.84	259347844
1.00	UNIFORM: M&R/WATER/SEWER		\$112.84	\$112.84	259350160
1.00	UNIFORM: M&R/WATER/SEWER		\$118.21	\$118.21	259352513
1.00	UNIFORM: M&R/WATER/SEWER		\$118.21	\$118.21	259354854
1.00	MATS SENIOR CENTER		\$156.81	\$156.81	259348430
1.00	MATS SENIOR CENTER		\$156.81	\$156.81	259353109

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/31/2014	10/31/2014	AW	BC 27-2014	2011-620-270-0000	Uniforms and Clothing	\$143.82	O
10/31/2014	10/31/2014	AW	BC 109-2014	2901-390-399-0000	Other - Other Contractual Services	\$313.62	O
10/31/2014	10/31/2014	AW	PO 14-2014	5101-531-270-0000	Uniforms and Clothing	\$161.64	O
10/31/2014	10/31/2014	AW	PO 14-2014	5201-541-270-0000	Uniforms and Clothing	\$156.64	O
						<u>\$775.72</u>	

Payment Advice #: 12244

Status: Outstanding

Vendor / Payee: VISA

Post Date: 10/31/2014

Type: Accounting Warrant

Transaction Date: 10/31/2014

Purpose:

Original Amount: \$2,155.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER	#1110 - MISC. OPERATING SUPPLIES	\$108.98	\$108.98	10-12-14A
1.00	SEWER	#3306 - MISC. OPERATING SUPPLIES	\$173.54	\$173.54	10-12-14B
1.00	MAYOR	#2639 - LUNCH MEETING	\$47.03	\$47.03	10-12-14C
1.00	SEN CTR	#1078 - OFFICE/OPERATING/EVENTS/CRAFTS	\$289.90	\$289.90	10-12-14D
1.00	ROADS	#2829 - STORMWATER/FLAGS/SPILL KIT/TOOLS/STRATTON	\$1,413.20	\$1,413.20	10-12-14E
1.00	POLICE	#1102 - EMAIL/CLEANING SUPPLIES FOR 4 DEPTS.	\$107.90	\$107.90	10-12-14F
1.00	ADMIN	#11218 - CHAPMAN - LAKE CO, SAFETY COUNCIL	\$14.79	\$14.79	10-12-14D

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/31/2014	10/31/2014	AW	BC 64-2014	1000-110-391-0000	Dues and Fees	\$14.95	O
10/31/2014	10/31/2014	AW	BC 11-2014	1000-110-420-0000	Operating Supplies and Materials	\$23.24	O

Payment Register Detail

10/21/2014 to 10/31/2014

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/31/2014	10/31/2014	AW	BC 14-2014	1000-320-420-0000	Operating Supplies and Materials	\$228.93	O
10/31/2014	10/31/2014	AW	BC 14-2014	1000-320-420-0000	Operating Supplies and Materials	\$114.80	O
10/31/2014	10/31/2014	AW	BC 17-2014	1000-390-431-1009	Repairs and Maintenance of Buildings and Land{IN/OUT}	\$23.24	O
10/31/2014	10/31/2014	AW	BC 104-2014	1000-710-252-0000	Travel and Transportation	\$47.03	O
10/31/2014	10/31/2014	AW	BC 112-2014	1000-790-420-0000	Operating Supplies and Materials	\$228.93	O
10/31/2014	10/31/2014	AW	BC 112-2014	1000-790-420-0000	Operating Supplies and Materials	\$23.24	O
10/31/2014	10/31/2014	AW	BC 28-2014	2011-620-399-0000	Other - Other Contractual Services	\$14.79	O
10/31/2014	10/31/2014	AW	BC 28-2014	2011-620-399-0000	Other - Other Contractual Services	\$218.24	O
10/31/2014	10/31/2014	AW	BC 29-2014	2011-620-420-0000	Operating Supplies and Materials	\$334.50	O
10/31/2014	10/31/2014	AW	BC 29-2014	2011-620-420-0000	Operating Supplies and Materials	\$23.24	O
10/31/2014	10/31/2014	AW	BC 31-2014	2011-620-420-7000	Operating Supplies and Materials{FUEL}	\$129.59	O
10/31/2014	10/31/2014	AW	BC 78-2014	2011-620-440-0000	Small Tools and Minor Equipment	\$110.97	O
10/31/2014	10/31/2014	AW	BC 35-2014	2031-240-420-7000	Operating Supplies and Materials{FUEL}	\$47.23	O
10/31/2014	10/31/2014	AW	BC 111-2014	2901-390-399-0000	Other - Other Contractual Services	\$257.03	O
10/31/2014	10/31/2014	AW	BC 41-2014	2901-390-399-2911	Other - Other Contractual Services{ENTERTAINMENT}	\$20.79	O
10/31/2014	10/31/2014	AW	BC 43-2014	2901-390-399-2913	Other - Other Contractual Services{CLASS SUPPLIES}	\$4.64	O
10/31/2014	10/31/2014	AW	BC 79-2014	2901-390-439-0000	Other - Repairs and Maintenance	\$7.44	O
10/31/2014	10/31/2014	AW	BC 48-2014	5101-532-390-5001	Other Contractual Services{REFUNDS}	\$108.98	O
10/31/2014	10/31/2014	AW	BC 52-2014	5201-549-420-0000	Operating Supplies and Materials	\$173.54	O
						<u>\$2,155.34</u>	

Payment Advice #: 12245

Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/31/2014

Transaction Date: 10/31/2014

Original Amount: \$1,986.52

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	UNIFORM:	JASON CLARK	\$1,195.87	\$1,195.87	78902
1.00	DUTY BEL	MARISSA COLLINS	\$26.25	\$26.25	78620
1.00	VEST	COLLINS/BULLETPROOF VEST (WILL BE PAYROLL DEDUCT)	\$764.40	\$764.40	78372

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/31/2014	10/31/2014	AW	BC 114-2014	1000-110-270-0000	Uniforms and Clothing	\$1,986.52	O
						<u>\$1,986.52</u>	

Total Payments: \$49,419.72

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

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

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

ORDINANCE NO. 39-2014

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH CT CONSULTANTS, INC. FOR PROFESSIONAL ENGINEERING SERVICES IN THE CAPACITY OF VILLAGE ENGINEER, AND DECLARING AN EMERGENCY.

WHEREAS, upon recommendation by the Mayor, the Council deems it necessary that a Village Engineer be retained pursuant to § 10.1 of the Village Charter to provide professional engineering advice and services on a regular and on-call basis; and

WHEREAS, direct employment by the Village of an engineer is not considered advantageous due to the time, complexity, and resources needed to provide these services, therefore, the Council determines that retention of an engineering firm to provide these services on an independent contractor basis is needed; and

WHEREAS, upon further recommendation and nomination by the Mayor, the Council determines that CT Consultants, Inc. is best suited to meet the professional engineering needs of the Village; and

WHEREAS, it is the desire of Council to authorize the Mayor to enter into a contract with CT Consultants, Inc. for engineering services.

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

SECTION 1: That the Mayor be and hereby is authorized to enter into a contract with CT Consultants, Inc. for professional engineering services, commencing as of _____, 2014, said contract being attached hereto as Exhibit "1" and incorporated herein by reference.

SECTION 2: That pursuant to said contract's terms, the individual staff member of CT Consultants, Inc. designated as the "Village Engineer" shall be the exclusive person who may, and is hereby so authorized, to exercise such statutory, Charter, or other legal authority vested in the position of Village Engineer.

SECTION 3: That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberation of this council and of any of its

1st Reading, October 6, 2014
2nd Reading, October 20, 2014
3rd Reading, November 3, 2014
Introduced by: Mayor Britton

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

SECTION 3: This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health safety and welfare of the residents of the Village of Madison, and further necessary for the efficient daily operation of the Village and so that the Village maintains engineering services in that the prior engineering contract has been terminated; WHEREFORE, this Ordinance shall take immediate effect in accordance with the provisions of Article V, § 5.2 of the Madison Village Charter.

PASSED: _____

Kenneth D. Takacs,
President of Council

Attested:

Kristie Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton Jr.,
Mayor

Date

**AN AGREEMENT
BETWEEN THE VILLAGE OF MADISON
AND
CT CONSULTANTS, INC.**

I. **THIS AGREEMENT**, made at the Village of Madison, Ohio this ____ day of _____, in the year 2014, by and between the Village of Madison, Ohio, hereinafter called the "VILLAGE", and the firm of CT Consultants, Inc., hereinafter called the "ENGINEER", witnesseth;

WHEREAS, the VILLAGE intends to employ the services of a professional engineering firm to provide engineering, architectural, and surveying services to the VILLAGE and act in the capacity of Village Engineer; and

WHEREAS, the ENGINEER proposes to furnish such engineering services to the VILLAGE for a period beginning _____, 2014 and continuing until such time as the agreement is terminated pursuant Article XIII herein. The VILLAGE Mayor shall have the right to designate and select from the firm of CT Consultants, Inc., the individual Engineer(s) who shall personally perform the engineering services to the VILLAGE and shall be the exclusive person who may exercise such statutory, Charter, or other legal authority vested in the position of Village Engineer.

WHEREAS, the ENGINEER currently maintains engineer's professional liability insurance, limits of which are: \$1,000,000 per claim; \$2,000,000 policy aggregate and the VILLAGE is listed as an additional insured; and

THEREFORE, in consideration of these premises, and of the mutual covenants herein set forth, the VILLAGE and the ENGINEER agree as follows:

II. The ENGINEER agrees to furnish and perform the various professional services as are herein defined as "RETAINER SERVICES," as follows:

A. **RETAINER SERVICES**: The following professional services shall be performed by the ENGINEER for the VILLAGE, either as a matter of routine or upon request of an appropriate Village official as may be designated by the Mayor.

1. Attend Council Meetings and Planning Commission or BZA Meetings as requested as well as meetings with the public, legislative or administrative meetings or conferences as requested by the Village, up to a total of two (2) meetings per month.
 2. Site inspection(s) and consultation with such authorized representatives of the VILLAGE, providing such consultation requires no preparation of detailed plans, estimates or field investigations.
 3. Prepare estimated budgets of engineering and/or technical services in sufficient detail for review and approval.
 4. Provide assistance in the preparation of applications for financial assistance in the form of preliminary estimates of construction cost and minor engineering details.
 5. Make and deliver to the Council periodic reports of the progress of improvements under its charge, stating conditions of same, together with any other matters of interest desired by the Council.
- B. RETAINER FEE: For services as detailed above, under Article II-A, Retainer Services, a monthly retainer fee of One Thousand Dollars (\$1,000.00) shall be paid to the ENGINEER as compensation for services indicated and shall be increased Fifty Dollars (\$50.00) per month each succeeding year of this Contract to a maximum One Thousand Five Hundred Dollars (\$1,500.00).
- III. The ENGINEER agrees to furnish and perform additional professional services as are herein defined as "SPECIFICALLY AUTHORIZED SERVICES," as follows:
- A. SPECIFICALLY AUTHORIZED SERVICES: The following professional services shall be performed by the ENGINEER for the VILLAGE only after such services specifically have been authorized by the VILLAGE:
1. Preparation, maintenance and reproduction of specifications and standards for public utilities.
 2. Preparation, maintenance and reproduction of a comprehensive master plan for development of any public utilities.

3. Furnishing of preliminary investigations, studies, and reports, preliminary general plans, preliminary cost estimates and field investigations.
 4. Furnishing land surveys, establishment of boundaries and monuments, line, grade, topographic, easement and right-of-way field surveys and related office plotting of notes, computations, descriptions and drafting.
 5. Furnishing of line and grade surveys for the construction of public improvements.
 6. Furnishing the services of a resident engineer and/or field representative to observe the work on public improvement projects and report to the VILLAGE on the Contractor's compliance and progress.
 7. Computing and certifying of the amount of special assessments for public improvements as may be required.
 8. Preparing record drawings that reflect actual construction and making said drawings available upon the request of the VILLAGE.
 9. Furnishing of additional surveying, architectural or engineering services as may be authorized by the VILLAGE and not specified elsewhere herein.
 10. Acting as Inspector for the administration and enforcement of the grading and site plan ordinances of the VILLAGE.
- B. The ENGINEER shall receive for performance of all necessary services stipulated and defined above, in Article III-A, Specifically Authorized Services, a fee equal to an hourly rate computed as payroll cost of various personnel plus one hundred percent (100%). It is agreed and understood by the parties hereto that for purposes of this Agreement, payroll costs shall be actual salary plus fifty percent (50%) for such items as insurance, sick leave, vacations, Worker's Compensation, Social Security, incentive pay, and other direct overhead.

Payments for the aforesaid professional services are to be paid monthly by the VILLAGE upon receipt of a detailed statement of time and expenses from the ENGINEER.

- C. INDEPENDENT CONTRACTOR. Nothing in this Agreement shall create nor is it intended to create an employer-employee relationship between the VILLAGE and the individual designated as Village Engineer.
- IV. The ENGINEER agrees to furnish and perform professional services as are herein defined as "PUBLIC IMPROVEMENT PROJECTS," as follows:
- A. PUBLIC IMPROVEMENT PROJECTS: The following professional services shall be performed by the ENGINEER on specific public improvements for the VILLAGE only after such services have been specifically authorized by the VILLAGE.
 - 1. Preparation of detailed construction plans, specifications, cost estimates and construction proposals for public improvements.
 - 2. Placing copies of plans and specifications on view in the ENGINEER's office for information of equipment and material suppliers; and being available for interviews with prospective bidders during the period of advertisement for construction bids.
 - 3. Assistance to the VILLAGE in securing, tabulating and evaluating construction bids and furnishing an engineering assessment of the Contractor's capability to perform such public improvement.
 - 4. Visits at necessary intervals to the site of the work by a duly qualified representative of the ENGINEER throughout the active construction periods for review of the progress and quality of the construction work, to assure compliance with the specifications, and consultation with VILLAGE representatives. The ENGINEER shall not be responsible for, nor have control of, construction means, methods, techniques, sequences, or for safety programs in connection with the work by the Contractor(s). The ENGINEER is not responsible for the failure of the Contractor(s) to carry out the work in accordance with the contract documents; nor can the

responsibility be conferred upon the ENGINEER for any acts or omissions of the Contractor(s) performing the work.

5. Review and checking of all detailed construction drawings and all shop and erection drawings and other information submitted by Contractors for compliance with design concept and requirements of the contract documents. This performance includes similar checking of laboratory, shop and mill reports of materials and equipment.
 6. Furnishing supplementary detailed working drawings, specifications and written instructions as may be necessary from time to time throughout the construction period to interpret the contract plans and documents and to resolve actual field conditions encountered.
 7. Checking interim and final estimates for payment to Contractors.
 8. Review of all operation and performance tests required by the contract specifications.
 9. Provide, in writing, recommendations concerning completion and final acceptance of the construction work.
- B. The ENGINEER shall receive as compensation for the performance of services stipulated and defined above, in Article IV-A, Public Improvement Projects, a fee based upon the cost of construction according to the following schedule:

<u>PROJECT CONSTRUCTION COST</u>	<u>FEE</u>
\$0 to \$100,000	Payroll cost times 2.0 plus reimbursable expenses
\$100,000 to \$500,000	13% of first \$100,000 plus 7.6% of amount over \$100,000
\$500,000 to \$1,000,000	8.7% of \$500,000 plus 6.3% of amount over \$500,000
\$1,000,000 to \$5,000,000	7.5% of \$1,000,000 plus 6.1% of amount over \$1,000,000
Over \$5,000,000	6.4% of \$5,000,000 plus 5.6% of amount over \$5,000,000

No engineering work shall be undertaken by the ENGINEER for the design and construction of sewers, water mains, roadways or other major projects with a fee value in excess of \$25,000.00 without formal authorization from the VILLAGE.

In all cases, the construction cost for application of percentage fees shall be exclusive of the costs for land or right-of-way acquisition, engineering, surveys, legal services or similar administrative expenses.

Payment for services shall be made monthly based upon the ENGINEER's estimate of work progress and shall be in proportion to the services performed for each phase equal to the following percentages of the total base fee payable:

Detailed Construction Drawings and Specifications	80%
Bidding Services	5%
Engineering Services During Construction	15%

If and to the extent that the contract time initially established in a construction contract is exceeded or extended through no fault of the ENGINEER, the VILLAGE and the ENGINEER shall agree upon the amount of compensation to be paid for additional services required for administration of the construction contract.

The fee for services shall be based upon the ENGINEER's opinion of the probable cost for construction but shall be adjusted to actual construction cost when a contract for construction is awarded. Should requirements of the state agencies having jurisdiction entail revisions of contract documents or plans as a condition to approval, such revisions shall be made by the ENGINEER at no additional expense to the VILLAGE. If, however, the VILLAGE orders a change in scope or alterations in contract drawings or other documents after they have been approved by the State, the VILLAGE and the ENGINEER shall agree upon the amount of compensation to be paid for such work prior to the commencement of the work.

If any portion of a project is deleted or otherwise not constructed, compensation shall be payable to the extent services are performed in accordance with the percentage fee schedule set forth in Article IV-B; based on either: (1) the lowest and best bid or negotiated proposal; or (2) if no such bid or proposal is received, the most recent opinion of probable construction cost.

- V. PERFORMANCE BY THE VILLAGE: This proposal is based upon the understanding that the VILLAGE, without expense to the ENGINEER, will:
1. Make available to ENGINEER all information, reports and other data in its files that are pertinent to the work herein proposed.
 2. Provide all test borings or other soils investigations which are required for the proper design of the improvements.
 3. Furnish testing laboratory services for inspection and testing materials and/or equipment as may be necessary to assure compliance with contract specifications.
 4. Furnish all legal and/or land appraisal services which may be required.
- VI. CONFLICT OF INTEREST: Unless otherwise directed by the VILLAGE, the ENGINEER, including all staff members, shall not be employed, have any financial interest in, or receive compensation from any developer for planning of or in seeking approval of any subdivision or development within the corporate limits of the VILLAGE during the time the ENGINEER is employed as Village Engineer. Pursuant to § 10.1 of the Madison Village Charter the ENGINEER shall not have any business interest within the VILLAGE other than those reviewed and approved by a majority of all members of the VILLAGE Council.
- VII. CONFIDENTIALITY: The ENGINEER shall not, either during or after the term of the Contract, disclose to any third party, or use for its own benefit, any confidential information relative to the services or the business of the VILLAGE without the written consent of the VILLAGE. The provisions of this sections hall survive the satisfaction of the obligations and the completion of the term of this Contract.

- VIII. WARRANTY: ENGINEER warrants that any consulting and professional engineering services performed by it under a Work Authorization shall be performed in accordance with that degree of care and skill ordinarily exercised by members of ENGINEER's profession practicing at the same time in the same location.
- IX. INDEMNITY: Each party shall indemnify, defend and save the other party, its officers, directors, employees and affiliates harmless from any loss, costs or expense claimed by third parties, excluding employees of either party, for property damage and/or bodily injury, including death, to the proportionate extent such loss, cost or expense arises from the negligence or willful misconduct of the indemnifying party, its employees or affiliates in connection with the services.
- X. WAIVER OF CONSEQUENTIAL DAMAGES: Notwithstanding any other provision to the contrary in this Agreement or a Work Authorization and to the fullest extent permitted by law, neither VILLAGE or ENGINEER shall be liable, whether based on contract, tort, negligence, strict liability, warranty, indemnity, error and omission or any other cause whatsoever, for any consequential, special, incidental, indirect, punitive or exemplary damages, or damages arising from or in connection with loss of power, loss of use, loss of revenue or profit (actual or anticipated), loss by reason of shutdown or non-operation, increased cost of construction, cost of capital, cost of replacement power or customer claims, and ENGINEER hereby releases VILLAGE and VILLAGE hereby releases ENGINEER from any such liability.
- XI. OWNERSHIP OF DOCUMENTS: ENGINEER grants to VILLAGE a transferable, irrevocable and perpetual royalty-free license to retain and use all work products delivered to VILLAGE for any purpose in connection with the project specified in each Work Authorization, upon full payment by VILLAGE for ENGINEER's services. ENGINEER also may use such work product for other purposes with ENGINEER's written consent. Re-use of any such work product by VILLAGE on any extension of the project or on any other project without written authorization of ENGINEER shall be at VILLAGE's sole risk and VILLAGE shall indemnify, defend and save ENGINEER and its affiliates, consultants, agents,

subcontractors and suppliers of any tier, and any and all employees, officers and directors of any of the foregoing, if any, from and against any and all losses suffered as a result of, or arising out of, or in connection with such re-use. ENGINEER shall have the right to retain copies of all such work product. ENGINEER retains the right of ownership with respect to any patentable concepts or copyrightable materials arising from its services.

- XII. NON-AGENCY: ENGINEER shall not have, nor shall this Agreement be construed by implication as creating, an agency relationship between VILLAGE and ENGINEER except that which is explicitly authorized by this Agreement. Notwithstanding this non-agency clause, the ENGINEER, with respect to services performed hereunder, shall, nevertheless, for purposes of governmental immunity, be considered an instrumentality through which the VILLAGE carried out its governmental function.
- XIII. TERMINATION: In the event the ENGINEER desires to terminate the Agreement, it will be effective ninety (90) days after written notification to the VILLAGE of its decision to terminate.

The VILLAGE may terminate this Agreement in accordance with § 10.1 of the Madison Village Charter at any time, such termination shall be effective at the earliest date allowed by law.

The parties may mutually agree to terminate this Agreement at any such time and with an effective date as they should so agree.

The ENGINEER shall be permitted to complete all started projects and design work in process only upon authorization by the VILLAGE; all other services shall cease unless the parties should mutually agree on a later cessation date for the specific service(s). The ENGINEER shall return to the VILLAGE all maps, drawings and other VILLAGE records.

This Agreement is not exclusive and the VILLAGE shall not be prohibited from retaining other engineering, architectural, or consulting services in addition or in lieu of the ENGINEER.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals at the Village of Madison, Ohio, this _____ day of _____, 2014.

VILLAGE OF MADISON, OHIO

CT CONSULTANTS, INC.

By: _____

Sam Britton, Jr., Mayor
as authorized by
Ordinance No. _____

By: _____

Dave Wiles, P.E., President

ORDINANCE NO. 40-2014

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

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

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

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

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

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

PASSED: _____

Kenneth D. Takacs,
President of Council

Attested:

Kristie Crockett,
Fiscal Officer / Clerk of Council

1st Reading, November 3, 2014
Introduced by: Mayor Sam Britton

Approved:

Sam Britton Jr.,
Mayor

Date