



# MADISON VILLAGE COUNCIL

October 20, 2014

7:30 pm Regular Council Meeting

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

(from 10/6/14 Reg. Council Meeting, & 10/16/14 Special Council Meeting)

PAY ORDINANCE #2308

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

### Village Administrator

Dwayne Bailey

### Law Director

Joseph P. Szeman

### Chief of Police

Dawn C. Shannon

126 W. Main Street

Madison, Ohio

44057-0007

Phone: 440-428-7526

Fax: 440-428-6703

### Website:

[www.madisonvillage.org](http://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 NO. 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. (3<sup>rd</sup> Reading)
3. **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. (2<sup>nd</sup> Reading)
4. **RESOLUTION 21-2014:** A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING WITH THE NORTHEAST OHIO PUBLIC ENERGY COUNCIL. (3<sup>rd</sup> Reading)

### NEW BUSINESS:

1. **RESOLUTION 23-2014:** A RESOLUTION ESTABLISHING A SPECIAL FUND FOR THE VILLAGE OF MADISON'S GROWING GREEN ON MAIN STREET PROJECT. (1<sup>st</sup> Reading)
2. **RESOLUTION 24-2014:** A RESOLUTION ESTABLISHING A SPECIAL FUND FOR THE VILLAGE OF MADISON'S ARCOLA CREEK HEADWATERS RESTORATION PROJECT. (1<sup>st</sup> Reading)

**GENERAL REQUESTS: A P.O. request to Smith Electric not to exceed \$2,000.00 for a replacement motor at the Water Plant.**

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

Council Minutes  
VILLAGE OF MADISON  
Regular Council Meeting  
October 6, 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. 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. Mr. Donaldson was absent.

**MINUTES**

Mayor Britton announced minutes to be approved for the Council Meeting held on September 15, 2014.

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

Questions/Discussions – None

Roll call on approval, 6 yeas. Motion carried.

**PAY ORDINANCE**

Mayor Britton presented Pay Ordinance No. 2307: \$31,717.53 for payroll and \$147,746.05 for current and upcoming expenses, for a total of \$179,463.58.

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

Questions/Discussions – Discussion took place regarding sludge hauling and lagoon cleaning. Mr. Takacs asked why several warrant numbers are missing from the pay ordinance and asked if Mrs. Crockett was having trouble with the printer. Mrs. Crockett stated that she is not having any trouble with the printer and said she would look into this and get back to Council. Mr. Takacs stated that each warrant needs to be accounted for in the effort of transparency.

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 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. (2<sup>nd</sup> Reading)**

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

Questions/Discussions – None

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Roll call on suspension, 3 yeas, (Frager, Takacs, Vest). 3 nays, (Cahill, Hamercheck, Mabe).  
Suspension failed.

Ordinance recorded as second reading.

**RESOLUTION 21-2014:** - A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING WITH THE NORTHEAST OHIO PUBLIC ENERGY COUNCIL. (2<sup>nd</sup> Reading)

Questions/Discussions – None

## **NEW BUSINESS**

**ORDINANCE 38-2014:** AN ORDINANCE AUTHORIZING THE ADMINISTRATOR TO ADVERTISE FOR BIDS FOR THE VILLAGE OF MADISON'S 2014 SANITARY SEWER RESTORATION PROJECT AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading)

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

Questions/Discussions – Mr. Bailey stated that this is the report that URS has completed. He provided an estimate of \$70,000.00 and stated that this estimate is based on approximately 10% of the joints leaking in the affected sections. Mr. Bailey stated that this number is probably low. He added that \$150,000.00 was appropriated for this project and he stated that we will need to have that full amount available so we do not need to remobilize, etc. It was stated that the affected area is approximately one mile in length. Mr. Bailey added that the joint repairs are good for ten to twelve years.

Roll call on suspension, 6 yeas. Ordinance suspended.

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

Questions/Discussions – None

Roll call on approval, 6 yeas. Motion carried.

**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. (1<sup>st</sup> Reading)

Mayor Britton introduced Mr. Eric Haibach from CT Consultants and stated that this will be further discussed at the Committee of the Whole (C.O.W.) meeting on October 20, 2014.

**GENERAL REQUESTS – P.O. request to Odyssey Environmental Services not to exceed \$12,500.00 for the ditch cleaning of oxidation ditch at the WWTP.**

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

Questions/Discussions – Mr. Bailey stated that this is the second ditch at the WWTP. He added that this has not been done since construction and added that this is part of our Mercury program. The larger lagoon will also need to be cleaned in the future.

Roll call on approval, 6 yeas. Motion carried.

**VISITORS COMMENT – None**

## STAFF REPORTS

**Police Chief** – Chief Shannon stated that the midnight shift will be checking on the street lights within the village and reporting any outages to First Energy so that they will be functioning in time for Trick or Treat which will be October 31<sup>st</sup> from 6:00pm – 8:00pm. Chief Shannon reported on the repairs recently made to one of the patrol cars. This vehicle is out of service and she is looking at decommissioning it soon. She is looking at replacement options.

**Administration Report:** - Mr. Bailey stated that the village website was recently ‘hacked’. He explained that users were being redirected to another site and added that nothing derogatory occurred. The repair process eliminated all data that we had put onto it since late July. Mrs. Conaway has been able to repopulate the site to about 95% at this time. Suite 224 has added additional security on to the site to prevent this from happening again.

Mr. Bailey thanked Pam McIntosh, owner/operator of the frame shop on 528 for the past 23 years. Ms. McIntosh recently closed her business. Mr. Bailey stated that the Mayor will be issuing a proclamation to Ms. McIntosh in the near future.

Mr. Bailey stated that the pavement repair on Amy Drive will begin this week and weather permitting the paving process will be complete by the end of next week. Mr. Hamercheck asked who will be monitoring this work. Mr. Bailey replied that we will use third party consulting for inspection at an hourly rate.

In regards to the ODOT culvert on 528, Mr. Bailey has had many conversations with them and has received an agreement from ODOT that is it their responsibility to replace it. In doing the research, it was discovered that the existing culvert was never permitted and it is a private homeowner’s culvert which makes it necessary for ODOT’s legal department to investigate. Time frame is unknown at this time.

Mr. Bailey stated that the road department began work on the ice rink today. Mr. Takacs asked for confirmation that our only responsibility in regards to the ice rink is the excavating, the set up and the tear down. Mayor Britton added that our road department will also work with the fire department to fill it. It was stated that they will also clean it and store it in the spring as well as seed the area as needed.

Mr. Vest asked if Mr. Bailey could contact ODOT in regards to the issue on Main Street. Mr. Bailey stated that he has spoken with them regarding the problem and ODOT has not conveyed their plan as to the repair of the failed culvert.

Mr. Frager asked for an update on Hyder Drive paving. Mr. Bailey stated that he has met with a land owner in regards to solutions to the flooding problems and they are open to options. They have given the village permission to perform test digs on their property. Engineering will be needed to create drawings for a proposed project that we can present to the land owner for consideration. Mr. Bailey is retaining concrete prices and meeting with contractors at this time.

**Misc. Reports/Comments:** - Mr. Takacs asked for the total cost of the mowing of the park this year to evaluate plans for next year. He also asked about the budget process for next year. Mr. Bailey stated that he and Mrs. Crockett have been working on the preliminary budget and plan to have more information at the C.O.W. meeting.

Mr. Takacs asked for an update on the uniform issue with Cintas. Mr. Bailey stated that he is in process of exploring our options and hopes to have an update at the C.O.W.

**Mayor's Report: -**

Upcoming dates:

Mon.	Oct. 13 <sup>th</sup>	Columbus Day – Village Hall Open
Mon.	Oct. 13 <sup>th</sup>	7:00pm Planning & Zoning Meeting
Mon.	Oct. 20 <sup>th</sup>	6:00pm Committee of the Whole Meeting
Mon.	Oct. 20 <sup>th</sup>	7:30pm Council Meeting
Mon.	Nov. 3 <sup>rd</sup>	7:30pm Council Meeting
Mon.	Nov. 10 <sup>th</sup>	7:00pm Planning & Zoning Meeting
Mon.	Nov. 17 <sup>th</sup>	6:00pm Committee of the Whole Meeting
Mon.	Nov. 17 <sup>th</sup>	7:30pm Council Meeting
Thurs.	Nov. 27 <sup>th</sup>	Village Hall closed for Thanksgiving
Fri.	Nov. 28 <sup>th</sup>	Village Hall closed for Thanksgiving

Motion to adjourn at 7:55pm made by Mr. Frager, 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

\_\_\_\_\_  
DATE

Council Minutes  
VILLAGE OF MADISON  
Special Council Meeting  
October 16, 2014

**RECORD OF PROCEEDINGS**

Mayor Britton called the informational meeting to order at 7:00PM.

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 Police Chief Dawn Shannon and Jason Chapman.

Mayor Britton stated that a Village employee contacted him and informed him that their spouse was on the flight from Cleveland to Dallas with the person now identified as having Ebola. The employee has been in contact with the Center for Disease Control (CDC). Mayor Britton stated that he received a call from the office staff inquiring as to precautions and safety measures being taken. Mayor Britton went to Fire Station 3 and spoke with Mr. Szeman, Mr. Takacs and Chief Lutz who were attending a fire board meeting. Chief Lutz contacted the Lake County Health Department and scheduled a meeting for all employees at 9:00am on October 16, 2014 at Fire Station 3. Mayor Britton stated that after the meeting it was decided to keep Village Hall closed for the day and a cleaning company was brought in. The employee will be working from home for the next three weeks. Chief Shannon oversaw the cleaning company and explained the process. Mayor Britton explained that the Lake County Health Department stated that Village Hall did not need to be cleaned but Chief Shannon and Mayor Britton agreed that it was a proactive measure that needed to be taken. Mr. Takacs discussed the reality of the situation as well as public perception and stated that we need to go above what is necessary to ensure to the public that Village Hall is safe. Mr. Takacs added that the Governor contacted the area fire chief's and informed them that the general incubation period might be reduced to less than 21 days. Mr. Takacs stated that the employee's spouse is being monitored by the Lake County Health Department and we will rely on their direction as to when they are discontinuing their monitoring process as to whether we should alter the date that the employee can return. Mayor Britton stated that Village Hall will be open tomorrow.

Mr. Vest asked how the cleaning company was selected. Chief Shannon stated that she asked the Lake County Health Department if they recommended a company and they did not. She made calls to a couple of companies and Restor-Ex was able to address the cleaning needs that we had. It was stated that the employee had been in a Village vehicle on Tuesday and that vehicle has been cleaned as well. Mr. Vest asked what protocol was followed and Chief Shannon stated that she explained the situation to them and they used their company's protocol. Mr. Takacs stated that the same company is on stand-by to address cleaning needs at Cleveland Hopkins Airport. It was stated that the cleaning crew did not wear masks or contamination suits. Mr. Hamercheck questioned the licensure of the cleaning company for this type of work. Mayor Britton reiterated that we were under no obligation to perform any cleaning by the Health Department. Mr. Hamercheck stated that he wants the employees to be aware that the office was cleaned and not decontaminated. Mayor Britton added that the office staff offered to clean their own area and Mayor Britton and Chief Shannon stated that a cleaning company would do the cleaning. Mr.

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Cahill asked for the cost of the cleaning. Chief Shannon stated that we do not have a price as of yet. Mr. Gehring has been contacted to see if this is an insurance claim issue. We will decide whether or not to file a claim once we receive the cost and after we weigh the options.

It was stated that the notification that Village Hall is open will be placed on the Village website first thing in the morning and the office staff will be provided with copies of the press release for distribution.

Mayor Britton stated that the issue was handled to the best of our ability to ensure safety to the public as well as our employees.

Mr. Hamercheck stated that we need to look into creating a disaster recovery plan. Mayor Britton agreed.

Chief Shannon stated that Madison Township offered the police department the use of their facility if needed. It was not necessary. Chief also stated that Stratton Place was available.

Motion to adjourn at 7:25pm made by Mr. Takacs, seconded by Mr. Mabe.  
Roll call on adjournment, 7 yeas. Meeting adjourned.

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

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

\_\_\_\_\_  
DATE

Attested:

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

\_\_\_\_\_  
DATE

**PAY ORDINANCE 2308**

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An Ordinance to Pay Certain Claims Therein Mentioned:

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

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

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<b>Payroll:</b>	<b>\$ 46,244.49</b>
<b>Payables:</b>	<b>\$ 14,527.29</b>

<b>Grand Total for Pay Ordinance 2308</b>	<b>\$ 60,771.78</b>
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*And the Fiscal Officer is hereby authorized and directed to draw a warrant for the several amounts designated above. Upon the receipt of proper vouchers for the same*

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

*Passed this 20th day of October, 2014.*

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Kristie M. Crockett,  
Acting Fiscal Officer

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Sam Britton Jr.,  
Mayor

## Payment Listing

October 2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
637-2014	10/10/2014	10/08/2014	EP	CAROL BILLETTER	\$863.76	O
638-2014	10/10/2014	10/08/2014	EP	SUSAN L. BRITTON	\$102.92	O
639-2014	10/10/2014	10/08/2014	EP	RALF W. CASWELL	\$763.12	O
640-2014	10/10/2014	10/08/2014	EP	JASON L. CHAPMAN	\$1,553.35	O
641-2014	10/10/2014	10/08/2014	EP	DAVID P. COGAR	\$917.71	O
642-2014	10/10/2014	10/08/2014	EP	JENNIFER P. CONAWAY	\$871.90	O
643-2014	10/10/2014	10/08/2014	EP	DOUGLAS M. COVERT	\$1,130.57	O
644-2014	10/10/2014	10/08/2014	EP	KRISTIE M. CROCKETT	\$1,015.08	O
645-2014	10/10/2014	10/08/2014	EP	RICHARD GIFFIN SR.	\$1,210.66	O
646-2014	10/10/2014	10/08/2014	EP	KRISTINE N. GRAFTON	\$708.00	O
647-2014	10/10/2014	10/08/2014	EP	STEVEN S. KENSINGER	\$87.04	O
648-2014	10/10/2014	10/08/2014	EP	JOHN B KOETH	\$895.94	O
649-2014	10/10/2014	10/08/2014	EP	KATHLEEN M. LOVE	\$321.78	O
650-2014	10/10/2014	10/08/2014	EP	IAN M. MUSSELL	\$104.69	O
651-2014	10/10/2014	10/08/2014	EP	SCOTT ALLEN PIRC	\$1,114.50	O
652-2014	10/10/2014	10/08/2014	EP	COLIN SCHULTZ	\$936.28	O
653-2014	10/10/2014	10/08/2014	EP	DAWN C. SHANNON	\$1,288.60	O
654-2014	10/10/2014	10/08/2014	EP	THURSTON C SVAGERKO	\$202.07	O
655-2014	10/10/2014	10/08/2014	EP	RUTHIE TURKENBURG	\$172.57	O
656-2014	10/10/2014	10/08/2014	EP	DONALD K. WALKER	\$105.07	O
657-2014	10/10/2014	10/08/2014	EP	DAVID A YANKIE	\$1,096.87	O
659-2014	10/10/2014	10/08/2014	EW	IRS	\$3,413.68	O
12122	10/10/2014	10/08/2014	PR	DWAYNE BAILEY	\$1,326.69	O
12123	10/10/2014	10/08/2014	PR	JAMES BORSI	\$930.62	O
12124	10/10/2014	10/08/2014	PR	MARISSA A COLLINS	\$209.82	O
12125	10/10/2014	10/08/2014	PR	MICHAEL A HUFFMAN	\$1,190.83	O
12126	10/10/2014	10/08/2014	PR	CLAUDINE KOZENKO	\$345.85	O
12127	10/10/2014	10/08/2014	PR	Sam Lapish	\$252.80	O
12128	10/10/2014	10/08/2014	PR	MARGARET ANN LOHR	\$314.87	O
12129	10/10/2014	10/08/2014	PR	TROY A MCINTOSH	\$221.04	O
12130	10/10/2014	10/08/2014	PR	JUSTIN R. NOWAKOWSKI	\$421.60	O
12131	10/10/2014	10/08/2014	PR	BEVERLY A O'NEILL	\$745.69	O
12132	10/10/2014	10/08/2014	PR	MICHAEL JOSEPH SMITH	\$893.60	O
12133	10/10/2014	10/08/2014	PR	ROY C WHIPPLE	\$24.30	O
12134	10/10/2014	10/08/2014	WH	AFLAC	\$21.60	O
12135	10/10/2014	10/08/2014	WH	MADISON VILLAGE WATER/SEWER	\$100.00	O
12136	10/10/2014	10/08/2014	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$517.85	O
12137	10/10/2014	10/08/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$665.00	O
12138	10/10/2014	10/10/2014	WH	ANTHEM	\$1,077.02	O
12139	10/14/2014	10/14/2014	WH	CENTRAL COLLECTION AGENCY	\$664.47	O
12140	10/14/2014	10/14/2014	WH	OHIO DEPARTMENT OF TAXATION	\$1,147.45	O
12141	10/14/2014	10/14/2014	WH	OPBA	\$345.00	O
12142	10/14/2014	10/14/2014	WH	RITA	\$8.97	O
12143	10/14/2014	10/14/2014	WH	OHIO POLICE & FIRE PENSION FUND	\$2,483.03	O
12144	10/14/2014	10/14/2014	WH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$13,460.23	O
Total Payments:					\$46,244.49	

**Payment Listing**

October 2014

Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u>\$46,244.49</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.

**2308  
OVERTIME WORKED**

<b>DEPARTMENT</b>	<b>HOURS</b>	<b>YTD</b>	<b>NOTES</b>
<b>POLICE</b>	<u>P/E 10-04-2014</u>		
Gary Bolton		4.75	
Sue Britton		7.75	
Ralf Caswell	3.50	20.50	follow ups and reports
Marissa Collins		1.00	
Doug Covert	1.50	129.00	end of shift call
Timothy Sean Day		2.00	
Patrick Donaldson		8.00	
Michael Huffman	17.50	24.00	2 must fill shifts, case report and follow ups
Kathy Humphrey		2.50	
Steven Kensinger		0.00	
Troy McIntosh		34.75	
Ken Moles		0.25	
Ian Mussell		0.00	
Justin Nowakowski	2.50	73.00	Court
Brent Russ		5.50	
Colin Schultz	6.00	181.00	Partial shift coverage & OVI arrest
Brandon Smith		146.00	
Michael Smith	2.50	152.00	end of shift calls and reports
Thurston Svagerko		12.00	
Donny Walker		17.00	
<b>TOTAL:</b>	<b>33.50</b>	<b>821.00</b>	
<b>M&amp;R</b>			
Jason Chapman	7.50	65.00	Cemetery, Burial, Concrete work, M&R meeting, downed tree
Rich Giffin		183.00	
Scott Pirc	3.00	183.00	9/27 Cemetery/Burial
John Koeth	5.00	5.00	Brush at the Township
Dave Cogar		5.00	
<b>TOTAL:</b>	<b>15.50</b>	<b>431.00</b>	
<b>SEWER</b>			
David Cogar		77.50	
Dale Goebel		11.00	
John Koeth		87.00	
<b>TOTAL:</b>	<b>0.00</b>	<b>175.50</b>	
<b>WATER</b>			
Dave Yankie		83.50	
<b>TOTAL:</b>	<b>0.00</b>	<b>83.50</b>	
<b>OFFICE/ADMIN</b>			
Jason Chapman		80.00	
Kristie Crockett		9.00	
Kathy Love - Senior Center		2.00	
<b>TOTAL</b>	<b>0.00</b>	<b>91.00</b>	
<b>OVERTIME TOTAL:</b>	<b>49.00</b>	<b>1602.00</b>	

## Payment Listing

October 2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12145	10/14/2014	10/14/2014	AW	OHIO POLICE & FIREMAN'S PENSION FUNI	\$599.68	0
12146	10/17/2014	10/17/2014	AW	VERIZON WIRELESS	\$241.60	0
12147	10/17/2014	10/17/2014	AW	PURCHASE POWER	\$1,028.21	0
12148	10/17/2014	10/17/2014	AW	DELL MARKETING L.P.	\$113.99	0
12149	10/17/2014	10/17/2014	AW	WINDSTREAM	\$1,214.03	0
12150	10/17/2014	10/17/2014	AW	EJ USA, INC.	\$177.25	0
12151	10/17/2014	10/17/2014	AW	CHRIS'S QUALITY HOME & LAWN	\$1,885.00	0
12152	10/17/2014	10/17/2014	AW	MADISON PET & GARDEN, INC.	\$108.00	0
12153	10/17/2014	10/17/2014	AW	ALVORD'S YARD & GARDEN	\$177.44	0
12154	10/17/2014	10/17/2014	AW	LAKETRAN	\$432.50	0
12155	10/17/2014	10/17/2014	AW	DIGITAL IMAGING SPECIALIST	\$313.95	0
12156	10/17/2014	10/17/2014	AW	DIGITAL IMAGING SPECIALIST	\$203.65	0
12157	10/17/2014	10/17/2014	AW	CULLIGAN OF NORTHEAST OHIO	\$39.00	0
12158	10/17/2014	10/17/2014	AW	THE NEWS HERALD (SUBSCRIPTION)	\$332.80	0
12159	10/17/2014	10/17/2014	AW	STAR BEACON	\$124.00	0
12160	10/17/2014	10/17/2014	AW	VECTOR SECURITY	\$31.56	0
12161	10/17/2014	10/17/2014	AW	TASTE OF HOME	\$29.98	0
12162	10/17/2014	10/17/2014	AW	AVALON PEST CONTROL SVCS	\$39.00	0
12163	10/17/2014	10/17/2014	AW	Time Warner Cable	\$115.17	0
12164	10/17/2014	10/17/2014	AW	ROBERT MILLER	\$75.00	0
12165	10/17/2014	10/17/2014	AW	MARGARET WELCH	\$50.00	0
12166	10/17/2014	10/17/2014	AW	CONNIE ADAMS	\$75.00	0
12167	10/17/2014	10/17/2014	AW	COUNTY OF LAKE TELECOMMUNICATIO	\$1,019.40	0
12168	10/17/2014	10/17/2014	AW	MARS ELECTRIC	\$19.20	0
12169	10/17/2014	10/17/2014	AW	RAYMOND BUILDERS SUPPLY	\$36.80	0
12170	10/17/2014	10/17/2014	AW	NORTH COAST ENVIRONMENTAL LAB, INC.	\$68.00	0
12171	10/17/2014	10/17/2014	AW	STAPLES BUSINESS ADVANTAGE	\$27.26	0
12172	10/17/2014	10/17/2014	AW	WESTERN RESERVE HARDWARE STORE.	\$274.41	0
12173	10/17/2014	10/17/2014	AW	GLOBAL GOV'T SOLUTIONS	\$272.36	0
12174	10/17/2014	10/17/2014	AW	HD SUPPLY WATERWORKS, LTD.	\$812.44	0
12175	10/17/2014	10/17/2014	AW	TRACTOR SUPPLY CO.	\$29.99	0
12176	10/17/2014	10/17/2014	AW	WASTE MANAGEMENT OF OHIO INC.	\$301.51	0
12177	10/17/2014	10/17/2014	AW	DISTALLATA COMPANY	\$31.50	0
12178	10/17/2014	10/17/2014	AW	CARTER LUMBER	\$42.76	0
12179	10/17/2014	10/17/2014	AW	GEAUGA COUNTY	\$75.00	0
12180	10/17/2014	10/17/2014	AW	LAKE COUNTY DEPT OF UTILITIES	\$201.00	0
12181	10/17/2014	10/17/2014	AW	JIM DOHERTY TRUCKING, INC.	\$125.00	0
12182	10/17/2014	10/17/2014	AW	SMITH ELECTRICAL CONTRACTING	\$1,261.36	0
12183	10/17/2014	10/17/2014	AW	Rich Giffin	\$28.00	0
12184	10/17/2014	10/17/2014	AW	SCOTT PIRC	\$44.75	0
12185	10/17/2014	10/17/2014	AW	MADISON VILLAGE WATER/SEWER	\$200.00	0
12186	10/17/2014	10/17/2014	AW	Dwayne Bailey	\$100.40	0
12187	10/17/2014	10/17/2014	AW	DAWN SHANNON	\$500.00	0
12188	10/17/2014	10/17/2014	AW	CAROL BILLETTER	\$574.49	0
12189	10/17/2014	10/17/2014	AW	SUITE224	\$1,074.85	0
Total Payments:					\$14,527.29	

**Payment Listing**

October 2014

Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u>\$14,527.29</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.

Payment Register Detail

October 2014

Payment Advice #: 12145
Vendor / Payee: OHIO POLICE & FIREMAN'S PENSION FUND
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/14/2014
Transaction Date: 10/14/2014
Original Amount: \$599.68

Detail

Table with columns: Quantity, Units, Description, Unit Price, Extended Price, Invoice #. Row 1: 1.00, Difference in Sept/August remittance, \$599.68, \$599.68, Invoice #

Distribution

Table with columns: Post Date, Transaction Date, Type, Charge Type, Account Code, Description, Amount, Status. Row 1: 10/14/2014, 10/14/2014, AW, Direct, 1000-110-215-0000, Ohio Police and Fire Pension Fund, \$599.68, O

Payment Advice #: 12146
Vendor / Payee: VERIZON WIRELESS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/17/2014
Transaction Date: 10/17/2014
Original Amount: \$241.60

Detail

Table with columns: Quantity, Units, Description, Unit Price, Extended Price, Invoice #. Row 1: 1.00, CELL BILL, M&R, WATER/SEWER, POLICE, \$241.60, \$241.60, 10-2-14

Distribution

Table with columns: Post Date, Transaction Date, Type, Charge Type, Account Code, Description, Amount, Status. Rows 1-4: 10/17/2014, 10/17/2014, AW, PO 12-2014, 1000-110-321-3210, Telephone(CELL PHONES), \$50.02, O

Payment Advice #: 12147
Vendor / Payee: PURCHASE POWER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/17/2014
Transaction Date: 10/17/2014
Original Amount: \$1,028.21

Detail

Table with columns: Quantity, Units, Description, Unit Price, Extended Price, Invoice #. Row 1: 1.00, POSTAGE, METER REFILL, \$1,028.21, \$1,028.21, 10-5-2014

Distribution

Table with columns: Post Date, Transaction Date, Type, Charge Type, Account Code, Description, Amount, Status. Rows 1-4: 10/17/2014, 10/17/2014, AW, BC 55-2014, 1000-110-322-0000, Postage, \$100.09, O

Payment Advice #: 12148
Vendor / Payee: DELL MARKETING L.P.
Type: Accounting Warrant

Status: Outstanding
Post Date: 10/17/2014
Transaction Date: 10/17/2014

**Payment Register Detail**

October 2014

Purpose:

Original Amount: \$113.99

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	TONER	FISCAL OFFICE - PRINTER TONER			\$113.99	\$113.99	XJK1699T2

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2014	10/17/2014	AW	BC 21-2014	1000-725-420-0000	Operating Supplies and Materials	\$113.99	O
						<u>\$113.99</u>	

Payment Advice #: 12149  
 Vendor / Payee: WINDSTREAM  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/17/2014  
 Transaction Date: 10/17/2014  
 Original Amount: \$1,214.03

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	WATER	411-504-1721			\$24.70	\$24.70	10-3-14
1.00	WATER	411-504-1716			\$24.70	\$24.70	10-3-14B
1.00	POLICE	440-428-3421			\$441.01	\$441.01	10-09-14
1.00	ADMIN FA	440-428-6703			\$63.17	\$63.17	10-9-14B
1.00	ADMIN	440-428-7526			\$437.79	\$437.79	10-9-14C
1.00	SEN CENT	440-428-6664			\$118.46	\$118.46	10-9-14D
1.00	SEWER	440-428-2888			\$50.31	\$50.31	10-9-14E
1.00	WATER	440-428-0701			\$53.89	\$53.89	10-9-14F

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2014	10/17/2014	AW	PO 11-2014	1000-110-321-0000	Telephone	\$441.01	O
10/17/2014	10/17/2014	AW	PO 11-2014	1000-710-321-0000	Telephone	\$437.79	O
10/17/2014	10/17/2014	AW	PO 11-2014	1000-710-321-0000	Telephone	\$63.17	O
10/17/2014	10/17/2014	AW	PO 11-2014	2901-330-321-0000	Telephone	\$118.46	O
10/17/2014	10/17/2014	AW	PO 11-2014	5101-531-321-0000	Telephone	\$103.29	O
10/17/2014	10/17/2014	AW	PO 11-2014	5201-541-321-0000	Telephone	\$50.31	O
						<u>\$1,214.03</u>	

Payment Advice #: 12150  
 Vendor / Payee: EJ USA, INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/17/2014  
 Transaction Date: 10/17/2014  
 Original Amount: \$177.25

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		SANITARY SEWER LID - APPALOOSA/SUNSET			\$177.25	\$177.25	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2014	10/17/2014	AW	BC 51-2014	5201-542-399-5001	Other - Other Contractual Services{REFUNDS}	\$177.25	O
						<u>\$177.25</u>	

**Payment Register Detail**

October 2014

Payment Advice #: 12151  
 Vendor / Payee: CHRIS'S QUALITY HOME & LAWN  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/17/2014  
 Transaction Date: 10/17/2014  
 Original Amount: \$1,885.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4.00	MOWS	SENIOR CENTER	\$135.00	\$540.00	10-8-14
1.00	YARDWOF	SENIOR CENTER	\$665.00	\$665.00	10-9-14
4.00	MOWS	VILLAGE PARKS	\$170.00	\$680.00	10-8-14B

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2014	10/17/2014	AW	BC 15-2014	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$680.00	O
10/17/2014	10/17/2014	AW	BC 109-2014	2901-390-399-0000	Other - Other Contractual Services	\$1,205.00	O
						<u>\$1,885.00</u>	

Payment Advice #: 12152  
 Vendor / Payee: MADISON PET & GARDEN, INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/17/2014  
 Transaction Date: 10/17/2014  
 Original Amount: \$108.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
10.00	BAILS	STRAW	\$6.50	\$65.00	599244
1.00	25#	BAG OF SEED	\$43.00	\$43.00	599244

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2014	10/17/2014	AW	BC 14-2014	1000-320-420-0000	Operating Supplies and Materials	\$54.00	O
10/17/2014	10/17/2014	AW	BC 29-2014	2011-620-420-0000	Operating Supplies and Materials	\$54.00	O
						<u>\$108.00</u>	

Payment Advice #: 12153  
 Vendor / Payee: ALVORD'S YARD & GARDEN  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/17/2014  
 Transaction Date: 10/17/2014  
 Original Amount: \$177.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00		STIHL REDUCING RING	\$4.99	\$9.98	115923
1.00		STIHL AIR FILTER	\$23.56	\$23.56	115923
10.00		STIHL 14" ASPHALT/DUCTILE WHEEL	\$14.39	\$143.90	115923

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2014	10/17/2014	AW	BC 29-2014	2011-620-420-0000	Operating Supplies and Materials	\$177.44	O
						<u>\$177.44</u>	

Payment Advice #: 12154  
 Vendor / Payee: LAKETRAN

Status: Outstanding  
 Post Date: 10/17/2014

**Payment Register Detail**

October 2014

Type: Accounting Warrant  
Purpose:

Transaction Date: 10/17/2014  
Original Amount: \$432.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
173.00		FARES - SENIOR CENTER	\$2.50	\$432.50	0014824-IN

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2014	10/17/2014	AW	BC 39-2014	2901-390-399-2900	Other - Other Contractual Services(FARES)	\$432.50	O
						<u>\$432.50</u>	

Payment Advice #: 12155  
Vendor / Payee: DIGITAL IMAGING SPECIALIST  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 10/17/2014  
Transaction Date: 10/17/2014  
Original Amount: \$313.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4,193.00	COPIES	B&W ADMIN COPIES	\$0.01	\$37.74	100814
2,250.00	COPIES	COLOR ADMIN COPIES	\$0.08	\$177.75	100814
2,206.00	COPIES	B&W POLICE COPIES	\$0.01	\$19.85	100814
147.00	COPIES	COLOR POLICE COPIES	\$0.08	\$11.61	100814
1.00	HOUR	GRAPHIC DESIGN/BUSINESS CARD - CAROL BILLITTER	\$10.00	\$10.00	091814
1.00	BOX	1000 BUSINESS CARDS - CAROL	\$57.00	\$57.00	091814

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2014	10/17/2014	AW	BC 10-2014	1000-110-410-0000	Office Supplies and Materials	\$31.46	O
10/17/2014	10/17/2014	AW	BC 24-2014	1000-790-410-0000	Office Supplies and Materials	\$215.49	O
10/17/2014	10/17/2014	AW	BC 37-2014	2901-390-399-0000	Other - Other Contractual Services	\$67.00	O
						<u>\$313.95</u>	

Payment Advice #: 12156  
Vendor / Payee: DIGITAL IMAGING SPECIALIST  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 10/17/2014  
Transaction Date: 10/17/2014  
Original Amount: \$203.65

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
8,025.00	COPIES	B&W COPIES SENIOR CTR	\$0.01	\$80.25	100814SR
3,085.00	COPIES	COLOR COPIES SENIOR CTR	\$0.04	\$123.40	100814SR

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2014	10/17/2014	AW	BC 45-2014	2901-390-420-0000	Operating Supplies and Materials	\$203.65	O
						<u>\$203.65</u>	

Payment Advice #: 12157  
Vendor / Payee: CULLIGAN OF NORTHEAST OHIO  
Type: Accounting Warrant

Status: Outstanding  
Post Date: 10/17/2014  
Transaction Date: 10/17/2014

**Payment Register Detail**

October 2014

Purpose:

Original Amount: \$39.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		WATER COOLER- SENIOR CTR	\$39.00	\$39.00	9-30-14	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2014	10/17/2014	AW	BC 37-2014	2901-390-399-0000	Other - Other Contractual Services	\$39.00	O
						<u>\$39.00</u>	

Payment Advice #: 12158

Vendor / Payee: THE NEWS HERALD (SUBSCRIPTION)

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/17/2014

Transaction Date: 10/17/2014

Original Amount: \$332.80

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		SUBSCRIPTION - SENIOR CENTER	\$332.80	\$332.80	10-2-14	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2014	10/17/2014	AW	BC 37-2014	2901-390-399-0000	Other - Other Contractual Services	\$236.05	O
10/17/2014	10/17/2014	AW	BC 109-2014	2901-390-399-0000	Other - Other Contractual Services	\$96.75	O
						<u>\$332.80</u>	

Payment Advice #: 12159

Vendor / Payee: STAR BEACON

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/17/2014

Transaction Date: 10/17/2014

Original Amount: \$124.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	0	SUBSCRIPTION - SENIOR CTR	\$124.00	\$124.00	9-30-14	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2014	10/17/2014	AW	BC 109-2014	2901-390-399-0000	Other - Other Contractual Services	\$124.00	O
						<u>\$124.00</u>	

Payment Advice #: 12160

Vendor / Payee: VECTOR SECURITY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/17/2014

Transaction Date: 10/17/2014

Original Amount: \$31.56

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	MONTHLY	MONITORING - ALARM AT SENIOR CENTER	\$31.56	\$31.56	9-21-14	

**Payment Register Detail**

October 2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2014	10/17/2014	AW	BC 109-2014	2901-390-399-0000	Other - Other Contractual Services	\$31.56	O

Payment Advice #: 12161  
 Vendor / Payee: TASTE OF HOME  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/17/2014  
 Transaction Date: 10/17/2014  
 Original Amount: \$29.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUBSCRIPTION RENEW - SENIOR CENTER	\$29.98	\$29.98	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2014	10/17/2014	AW	BC 109-2014	2901-390-399-0000	Other - Other Contractual Services	\$29.98	O
						\$29.98	

Payment Advice #: 12162  
 Vendor / Payee: AVALON PEST CONTROL SVCS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/17/2014  
 Transaction Date: 10/17/2014  
 Original Amount: \$39.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MONTHLY	PEST CONTROL - SENIOR CENTER	\$39.00	\$39.00	53597

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2014	10/17/2014	AW	BC 109-2014	2901-390-399-0000	Other - Other Contractual Services	\$39.00	O
						\$39.00	

Payment Advice #: 12163  
 Vendor / Payee: Time Warner Cable  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/17/2014  
 Transaction Date: 10/17/2014  
 Original Amount: \$115.17

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CENTER CABLE	\$115.17	\$115.17	10-14-2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2014	10/17/2014	AW	BC 109-2014	2901-390-399-0000	Other - Other Contractual Services	\$115.17	O
						\$115.17	

Payment Advice #: 12164  
 Vendor / Payee: ROBERT MILLER  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/17/2014  
 Transaction Date: 10/17/2014  
 Original Amount: \$75.00

**Payment Register Detail**

October 2014

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VENTRILOQUIST SHOW - SENIOR CENTER	\$75.00	\$75.00	9-29-14

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2014	10/17/2014	AW	BC 41-2014	2901-390-399-2911	Other - Other Contractual Services(ENTERTAINMENT)	\$75.00	O
						<u>\$75.00</u>	

Payment Advice #: 12165

Vendor / Payee: MARGARET WELCH

Type: Accounting Warrant

Purpose:

Status: Outstanding  
 Post Date: 10/17/2014  
 Transaction Date: 10/17/2014  
 Original Amount: \$50.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CLEANING	SENIOR CTR - CLEANED CEILING FANS AND LIGHTS	\$50.00	\$50.00	9-15-14

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2014	10/17/2014	AW	BC 109-2014	2901-390-399-0000	Other - Other Contractual Services	\$50.00	O
						<u>\$50.00</u>	

Payment Advice #: 12166

Vendor / Payee: CONNIE ADAMS

Type: Accounting Warrant

Purpose:

Status: Outstanding  
 Post Date: 10/17/2014  
 Transaction Date: 10/17/2014  
 Original Amount: \$75.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
5.00	STUDENT	ART CLASSES - SENIOR CTR	\$15.00	\$75.00	100233

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2014	10/17/2014	AW	BC 101-2014	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$75.00	O
						<u>\$75.00</u>	

Payment Advice #: 12167

Vendor / Payee: COUNTY OF LAKE TELECOMMUNICATIONS DEPT

Type: Accounting Warrant

Purpose:

Status: Outstanding  
 Post Date: 10/17/2014  
 Transaction Date: 10/17/2014  
 Original Amount: \$1,019.40

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		4TH QTR BACKBONE AGREEMENT -P.D.	\$1,019.40	\$1,019.40	034867

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2014	10/17/2014	AW	PO 104-2014	1000-110-349-0000	Other - Professional and Technical Services	\$1,019.40	O
						<u>\$1,019.40</u>	

**Payment Register Detail**

October 2014

Payment Advice #: 12168  
 Vendor / Payee: MARS ELECTRIC  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/17/2014  
 Transaction Date: 10/17/2014  
 Original Amount: \$19.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LOWER LENS- SENIOR CTR	\$19.20	\$19.20	S002728248.001

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2014	10/17/2014	AW	BC 45-2014	2901-390-420-0000	Operating Supplies and Materials	\$19.20	O
						<u>\$19.20</u>	

Payment Advice #: 12169  
 Vendor / Payee: RAYMOND BUILDERS SUPPLY  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/17/2014  
 Transaction Date: 10/17/2014  
 Original Amount: \$36.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
80.00		1/2" REBAR	\$0.46	\$36.80	0188795-IN

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2014	10/17/2014	AW	BC 29-2014	2011-620-420-0000	Operating Supplies and Materials	\$36.80	O
						<u>\$36.80</u>	

Payment Advice #: 12170  
 Vendor / Payee: NORTH COAST ENVIRONMENTAL LAB., INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/17/2014  
 Transaction Date: 10/17/2014  
 Original Amount: \$68.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	LABS	AMMONIA	\$15.00	\$30.00	33044
1.00	LAB	PHOSPHORUS	\$8.00	\$8.00	33044
2.00	LABS	AMMONIA	\$15.00	\$30.00	32976

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2014	10/17/2014	AW	PO 27-2014	5201-549-399-0000	Other - Other Contractual Services	\$68.00	O
						<u>\$68.00</u>	

Payment Advice #: 12171  
 Vendor / Payee: STAPLES BUSINESS ADVANTAGE  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/17/2014  
 Transaction Date: 10/17/2014  
 Original Amount: \$27.26

Detail

**Payment Register Detail**

October 2014

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GLUESTICKS, TAPE DISP, WHITE OUT, DESK ORGANIZER	\$27.26	\$27.26	8031492184

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2014	10/17/2014	AW	BC 25-2014	1000-790-420-0000	Operating Supplies and Materials	\$27.26	O
						<u>\$27.26</u>	

Payment Advice #: 12172

Vendor / Payee: WESTERN RESERVE HARDWARE STORE, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/17/2014

Transaction Date: 10/17/2014

Original Amount: \$274.41

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MISC. OPERATING SUPPLIES	\$274.41	\$274.41	9-30-2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2014	10/17/2014	AW	BC 11-2014	1000-110-420-0000	Operating Supplies and Materials	\$25.27	O
10/17/2014	10/17/2014	AW	BC 17-2014	1000-390-431-1009	Repairs and Maintenance of Buildings and Land{IN/OUT}	\$7.96	O
10/17/2014	10/17/2014	AW	BC 29-2014	2011-620-420-0000	Operating Supplies and Materials	\$96.58	O
10/17/2014	10/17/2014	AW	BC 34-2014	2031-240-420-0000	Operating Supplies and Materials	\$79.72	O
10/17/2014	10/17/2014	AW	BC 45-2014	2901-390-420-0000	Operating Supplies and Materials	\$12.99	O
10/17/2014	10/17/2014	AW	BC 93-2014	5101-533-420-0000	Operating Supplies and Materials	\$38.49	O
10/17/2014	10/17/2014	AW	BC 52-2014	5201-549-420-0000	Operating Supplies and Materials	\$13.42	O
						<u>\$274.41</u>	

Payment Advice #: 12173

Vendor / Payee: GLOBAL GOVT SOLUTIONS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/17/2014

Transaction Date: 10/17/2014

Original Amount: \$272.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SRO COMPUTER AT SCHOOL (BEING REIMBURSED BY SCHOOL)	\$272.36	\$272.36	J85223260101

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2014	10/17/2014	AW	BC 10-2014	1000-110-410-0000	Office Supplies and Materials	\$272.36	O
						<u>\$272.36</u>	

Payment Advice #: 12174

Vendor / Payee: HD SUPPLY WATERWORKS, LTD.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/17/2014

Transaction Date: 10/17/2014

Original Amount: \$812.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4.00		IPERL 3/4 METERS	\$119.00	\$476.00	D015188
48.00		3/4' METER CPLG EACH	\$5.95	\$285.60	D015188

**Payment Register Detail**

October 2014

48.00	3/4X1/8 THK RUBBER MTR WASHER	\$0.08	\$3.84	D015188
2.00	3' COMBO CURB/ROD KEY	\$23.50	\$47.00	D036786

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2014	10/17/2014	AW	PO 109-2014	5101-543-420-8000	Operating Supplies and Materials(METERS & HYDRANTS)	\$765.44	O
10/17/2014	10/17/2014	AW	PO 109-2014	5101-543-420-8000	Operating Supplies and Materials(METERS & HYDRANTS)	\$47.00	O
						<u>\$812.44</u>	

Payment Advice #: 12176  
 Vendor / Payee: TRACTOR SUPPLY CO.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/17/2014  
 Transaction Date: 10/17/2014  
 Original Amount: \$29.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		6035301203455819 10X10 STEEL STAMP	\$29.99	\$29.99	9-29-14

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2014	10/17/2014	AW	BC 78-2014	2011-620-440-0000	Small Tools and Minor Equipment	\$29.99	O
						<u>\$29.99</u>	

Payment Advice #: 12176  
 Vendor / Payee: WASTE MANAGEMENT OF OHIO INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/17/2014  
 Transaction Date: 10/17/2014  
 Original Amount: \$301.51

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	GARBAGE	SENIOR CENTER	\$86.71	\$86.71	5039215-1378-7
1.00	GARBAGE	STRATTON PLACE	\$86.71	\$86.71	5039216-1378-5
1.00	GARBAGE	M&R	\$128.09	\$128.09	5039214-1378-0

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2014	10/17/2014	AW	BC 91-2014	1000-390-390-4000	Other Contractual Services(STRATTON PLACE)	\$86.71	O
10/17/2014	10/17/2014	AW	BC 28-2014	2011-620-399-0000	Other - Other Contractual Services	\$128.09	O
10/17/2014	10/17/2014	AW	BC 109-2014	2901-390-399-0000	Other - Other Contractual Services	\$86.71	O
						<u>\$301.51</u>	

Payment Advice #: 12177  
 Vendor / Payee: DISTALLATA COMPANY  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/17/2014  
 Transaction Date: 10/17/2014  
 Original Amount: \$31.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WATER COOLER - SEWER DEPT	\$31.50	\$31.50	4965385

**Payment Register Detail**

October 2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2014	10/17/2014	AW	BC 51-2014	5201-542-399-5001	Other - Other Contractual Services(REFUNDS)	\$31.50	O
						<u>\$31.50</u>	

Payment Advice #: 12178  
 Vendor / Payee: CARTER LUMBER  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/17/2014  
 Transaction Date: 10/17/2014  
 Original Amount: \$42.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4.00		PORTLAND CEMENT TYPE 1 94#	\$10.69	\$42.76	68584990

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2014	10/17/2014	AW	BC 29-2014	2011-620-420-0000	Operating Supplies and Materials	\$42.76	O
						<u>\$42.76</u>	

Payment Advice #: 12179  
 Vendor / Payee: GEAUGA COUNTY  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/17/2014  
 Transaction Date: 10/17/2014  
 Original Amount: \$75.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LAB	COLIFORM	\$75.00	\$75.00	9-26-14

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2014	10/17/2014	AW	BC 46-2014	5101-532-390-5001	Other Contractual Services(REFUNDS)	\$75.00	O
						<u>\$75.00</u>	

Payment Advice #: 12180  
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/17/2014  
 Transaction Date: 10/17/2014  
 Original Amount: \$201.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
6.70	SLUDGE	WWTP SLUDGE LOAD	\$30.00	\$201.00	05167357

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2014	10/17/2014	AW	BC 51-2014	5201-542-399-5001	Other - Other Contractual Services(REFUNDS)	\$201.00	O
						<u>\$201.00</u>	

Payment Advice #: 12181  
 Vendor / Payee: JIM DOHERTY TRUCKING, INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/17/2014  
 Transaction Date: 10/17/2014  
 Original Amount: \$125.00



**Payment Register Detail**

October 2014

Payment Advice #: 12185  
 Vendor / Payee: MADISON VILLAGE WATER/SEWER  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/17/2014  
 Transaction Date: 10/17/2014  
 Original Amount: \$200.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	80801300	APPLY SEC DEPOSIT TO FINAL ACCT	\$100.00	\$100.00	10-9-14
1.00	80400700	APPLY SEC DEPOSIT TO FINAL ACCT	\$100.00	\$100.00	10-3-14

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2014	10/17/2014	AW	Direct	5781-599-620-0000	Deposits Applied	\$200.00	O
						<u>\$200.00</u>	

Payment Advice #: 12186  
 Vendor / Payee: Dwayne Bailey  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/17/2014  
 Transaction Date: 10/17/2014  
 Original Amount: \$100.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
90.00	MILES	MILEAGE REIMBURSEMENT THROUGH 10/2/14	\$0.56	\$50.40	10-6-14
1.00	REIMBUR	STRAW BOUGHT FOR PARKS/TO BE USED AT M&R SALT BIN THIS WINTER	\$50.00	\$50.00	10-6-14

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2014	10/17/2014	AW	BC 104-2014	1000-710-252-0000	Travel and Transportation	\$50.40	O
10/17/2014	10/17/2014	AW	BC 29-2014	2011-620-420-0000	Operating Supplies and Materials	\$50.00	O
						<u>\$100.40</u>	

Payment Advice #: 12187  
 Vendor / Payee: DAWN SHANNON  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/17/2014  
 Transaction Date: 10/17/2014  
 Original Amount: \$500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MEDICAL REIMBURSEMENT	\$500.00	\$500.00	10-3-14

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2014	10/17/2014	AW	BC 98-2014	1000-110-221-0000	Medical/Hospitalization	\$500.00	O
						<u>\$500.00</u>	

Payment Advice #: 12188  
 Vendor / Payee: CAROL BILLETTER  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/17/2014  
 Transaction Date: 10/17/2014  
 Original Amount: \$574.49

**Payment Register Detail**

October 2014

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POSTAGE	STAMPS AND BULK MAILING	\$189.24	\$189.24	
1.00	SUPPLIES	POPCORN, CANDY FOR MOVIE DAY	\$81.21	\$81.21	
1.00	OFFICE SI	SENIOR CTR.	\$202.85	\$202.85	
1.00	SUPPLIES	CLEANING SUPPLIES	\$13.58	\$13.58	
1.00	SUPPLIES	PICTURES FOR CENTER	\$23.73	\$23.73	
1.00	SUPPLIES	CRAFT SUPPLIES/CARD CLASS	\$48.59	\$48.59	
1.00	SUPPLIES	PUNCH AND SHERBERT FOR OPEN HOUSE	\$15.29	\$15.29	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2014	10/17/2014	AW	BC 41-2014	2901-390-399-2911	Other - Other Contractual Services{ENTERTAINMENT}	\$81.21	O
10/17/2014	10/17/2014	AW	BC 43-2014	2901-390-399-2913	Other - Other Contractual Services{CLASS SUPPLIES}	\$48.59	O
10/17/2014	10/17/2014	AW	BC 44-2014	2901-390-399-2915	Other - Other Contractual Services{EVENTS}	\$15.29	O
10/17/2014	10/17/2014	AW	BC 45-2014	2901-390-420-0000	Operating Supplies and Materials	\$429.40	O
						<u>\$574.49</u>	

Payment Advice #: 12189  
 Vendor / Payee: SUITE224  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/17/2014  
 Transaction Date: 10/17/2014  
 Original Amount: \$1,074.85

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MONTHLY	I.T. CONTRACT	\$1,074.85	\$1,074.85	10-15-14

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2014	10/17/2014	AW	PO 75-2014	1000-110-349-0000	Other - Professional and Technical Services	\$434.70	O
10/17/2014	10/17/2014	AW	PO 105-2014	1000-790-349-0000	Other - Professional and Technical Services	\$300.00	O
10/17/2014	10/17/2014	AW	PO 18-2014	2011-620-399-0000	Other - Other Contractual Services	\$33.30	O
10/17/2014	10/17/2014	AW	BC 109-2014	2901-390-399-0000	Other - Other Contractual Services	\$256.90	O
10/17/2014	10/17/2014	AW	PO 18-2014	5101-533-399-0000	Other - Other Contractual Services	\$24.97	O
10/17/2014	10/17/2014	AW	PO 18-2014	5201-542-399-5001	Other - Other Contractual Services{REFUNDS}	\$24.98	O
						<u>\$1,074.85</u>	

Total Payments: \$14,527.29

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. 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.**

WHEREAS, Kristie Crockett has been serving as the Acting Fiscal Officer since April 11, 2014; and

WHEREAS, Mayor Britton has informed the Council that he has now appointed Mrs. Crockett to serve as Fiscal Officer, effective September 15, 2014, and pursuant to Article VII, § 7.1 of the Village Charter requests the Council confirm this appointment.

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

SECTION 1. The appointment of Kristie Crockett as Fiscal Officer is hereby confirmed, effective as of September 15, 2014.

SECTION 2. Mrs. Crockett shall be compensated for her services as Fiscal Officer on an annual salary basis of Forty-One Thousand Six Hundred Dollars (\$41,600.00).

SECTION 3. An official's bond shall be posted in the amount of Fifty Thousand Dollars (\$50,000.00).

SECTION 4. 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.

Passed: \_\_\_\_\_

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

Attested:

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

Approved:

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

\_\_\_\_\_  
Date

**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 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,  
Acting 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

**RESOLUTION NO. 21 - 2014**

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE  
A MEMORANDUM OF UNDERSTANDING WITH THE  
NORTHEAST OHIO PUBLIC ENERGY COUNCIL**

WHEREAS, there has been placed on the November general election ballot a measure to establish an opt-out natural gas aggregation program for the benefit of natural gas consumers located within the incorporated areas of Village; and

WHEREAS, the Northeast Ohio Public Energy Council is willing to undertake at no cost to the Village planning for operation and governance of the program.

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 memorandum of understanding with the Northeast Ohio Public Energy Council, said memorandum being attached hereto as Exhibit 1 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

**MEMORANDUM OF UNDERSTANDING**

**Between**

**and the Northeast Ohio Public Energy Council**

This Memorandum of Understanding ("MOU"), is entered into as of the \_\_\_ day of \_\_\_\_\_, 2014, between \_\_\_\_\_ (County, City, Village, Township, or other political subdivision) (the "Community"), an Ohio political subdivision, located at \_\_\_\_\_ Ohio \_\_\_\_\_ and the Northeast Ohio Public Energy Council ("NOPEC"), a regional council of governments established under Chapter 167 of the Ohio Revised Code, located at 31360 Solon Road, Suite 33, Solon, Ohio 44139 (each a "Party" and collectively hereinafter referred to as "Parties").

- A. NOPEC is willing to act as governmental aggregator for the purposes of opt-out natural gas and/or electricity aggregation for the Community.
- B. The Community intends to place or has placed governmental opt-out natural gas and/or electricity aggregation on the ballot for consideration by the voters in the Community.
- C. If, and when, approved by the voters in the Community, the Community plans to join NOPEC to secure favorable energy pricing for all eligible natural gas and/or electricity consumers in the Community that participate in the governmental opt-out aggregation.
- D. To assist the Community in this process, NOPEC will obtain information, provide a Plan of Operation and Governance, facilitate meetings and provide other assistance to the Community, at no charge or expense to the Community.
- E. In preparation for this effort, the Community will work with NOPEC to begin the process to join NOPEC including such actions as signing the NOPEC Council of Governments Agreement, NOPEC Gas Program Agreement, scheduling public hearings, adopting the NOPEC Plan of Operation and Governance and such other actions necessary to becoming a member of NOPEC, at no charge or expense to the Community.
- F. In order to more quickly implement the program following the successful ballot issue, this MOU authorizes NOPEC and its selected energy supplier to begin the process of preparing to include the Community in the next round of opt-out mailings, subject to and following all necessary regulatory and NOPEC approval requirements.

G. The Community authorizes the local distribution utility to provide general information regarding the number of eligible households and non-mercantile businesses, monthly consumption, rate information and such other information regarding the Community as may be necessary for NOPEC to prepare to include the Community in the NOPEC natural gas and/or electric opt-out aggregation program(s).

H. Any notices or inquiries regarding this MOU shall be directed to the persons at the addresses set forth below:

**Community:**

\_\_\_\_\_  
Attn: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Fax: \_\_\_\_\_

Phone: \_\_\_\_\_

E-Mail: \_\_\_\_\_

**NOPEC:**

Northeast Ohio Public Energy Council

Attn: \_\_\_\_\_

31360 Solon Road, Suite 33

Solon, OH 44319

Fax: 440-248-1986

Phone: 440-249-7827

E-mail: \_\_\_\_\_

IN WITNESS WHEREOF, the Parties have duly executed this MOU to be effective on the date first written above.

**COMMUNITY:**

**NORTHEAST OHIO PUBLIC ENERGY COUNCIL**

Signed: \_\_\_\_\_

Signed: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

**RESOLUTION NO. 23 - 2014**

**A RESOLUTION ESTABLISHING A SPECIAL FUND  
FOR THE VILLAGE OF MADISON'S GROWING  
GREEN ON MAIN STREET PROJECT**

WHEREAS, the Village has been awarded a FFY15 Surface Water Improvement Fund (SWIF) Grant in furtherance of its Growing Green on Main Street Project ("Project"); and, said funds are restricted in use pursuant to the terms of the SWIF Grant; and

WHEREAS, pursuant to R.C. § 5705.09(F), a special fund must be established for the funds received from the SWIF Grant.

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

SECTION 1. That there is hereby created the Growing Green on Main Street Project Fund which is established for receipt of the SWIF Grant funds and which shall be restricted for use in furtherance of the Project, in accordance with the terms of the SWIF Grant.

SECTION 2. That the Acting Fiscal Officer is hereby authorized to perform such acts necessary to establish said Project Fund.

SECTION 3. 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 4. 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:

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

\_\_\_\_\_  
Date

**RESOLUTION NO. 24 - 2014**

**A RESOLUTION ESTABLISHING A SPECIAL FUND  
FOR THE VILLAGE OF MADISON'S ARCOLA CREEK  
HEADWATERS RESTORATION PROJECT**

WHEREAS, the Village has been awarded funds from the FY 2014 § 319(h) Nonpoint Source Program ("Program") in furtherance of its Arcoloa Creek Headwaters Restoration Project ("Project"); and, said funds are restricted in use pursuant to the terms of the Program; and

WHEREAS, pursuant to R.C. § 5705.09(F), a special fund must be established for the funds received from the Program.

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

SECTION 1. That there is hereby created the Arcoloa Creek Headwaters Restoration Project Fund which is established for receipt of the Program funds and which shall be restricted for use in furtherance of the Project, in accordance with the terms of the Program.

SECTION 2. That the Acting Fiscal Officer is hereby authorized to perform such acts necessary to establish said Project Fund.

SECTION 3. 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 4. 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:

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

\_\_\_\_\_  
Date