



MADISON VILLAGE COUNCIL

October 6, 2014

7:30 pm Regular Council Meeting

CALL TO ORDER
PLEDGE OF ALLEGIANCE
MOMENT OF SILENCE
ROLL CALL
MINUTES
(from 9/15/14 Reg. Council Meeting)
PAY ORDINANCE #2307

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

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

NEW BUSINESS:

1. **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. (1st Reading)
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. (1st Reading)

GENERAL REQUESTS: A P.O. Request not to exceed \$12,500.00 for the ditch cleaning of oxidation ditch at the WWTP.

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.	Oct. 13 th	Columbus Day – Village Hall Open
Mon.	Oct. 13 th	7:00pm Planning & Zoning Meeting
Mon.	Oct. 20 th	6:00pm Committee of the Whole Meeting
Mon.	Oct. 20 th	7:30pm Council Meeting
Mon.	Nov. 3 rd	7:30pm Council Meeting
Mon.	Nov. 10 th	7:00pm Planning & Zoning Meeting
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
September 15, 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.

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on September 2, 2014.

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

Questions/Discussions – None

Roll call on approval, 7 yeas. Motion carried.

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2306: \$54,251.74 for payroll and \$48,110.82 for current and upcoming expenses, for a total of \$102,362.56.

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

Questions/Discussions – Mr. Vest asked for clarification of employee John Koeth's overtime labeled 'brush'. Mr. Bailey stated that this is a cooperative effort we have worked out with Madison Township for the brush/chipping program. It was decided to reallocate those dollars to another account and not sewer.

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)

RESOLUTION 19-2014: - A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH THE LAKE COUNTY SOIL AND WATER CONSERVATION DISTRICT FOR PROFESSIONAL SERVICES RELATED TO THE GROWING GREEN ON MAIN STREET PROJECT. (3rd Reading)

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

Questions/Discussions – None

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

RESOLUTION 20-2014: - A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH THE LAKE COUNTY BOARD OF COMMISSIONERS TO PARTICIPATE IN THE URBAN ENTITLEMENT COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM AND FOR THE UTILIZATION OF FUNDS MADE AVAILABLE BY THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974, AS AMENDED, AND DECLARING AN EMERGENCY. (3rd Reading)

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

Questions/Discussions – Mr. Takacs asked if we have ever requested funds from this account. Mr. Bailey stated that we have not in recent years. Mr. Vest asked if this will affect any Senior Center funding. Mr. Bailey stated no.

Roll call on approval, 7 yeas. Motion carried.

NEW BUSINESS

ORDINANCE 36-2014: - AN ORDINANCE CONFIRMING THE APPOINTMENT OF JASON R. CLARK AS PART-TIME PATROLMAN FOR THE MADISON VILLAGE POLICE DEPARTMENT FOR A PROBATIONARY PERIOD OF TWELVE (12) MONTHS, AND DECLARING AN EMERGENCY. (1st Reading)

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

Questions/Discussions – None

Roll call on suspension, 7 yeas. Ordinance suspended.

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

Questions/Discussions – None

Roll call on approval, 7 yeas. Motion carried.

Mr. Clark was sworn in by Mr. Szeman at this time.

ORDINANCE 37-2014: - AN ORDINANCE CONFIRMING THE APPOINTMENT OF MICHAEL A. HUFFMAN AS FULL-TIME PATROLMAN FOR THE MADISON VILLAGE POLICE DEPARTMENT FOR A PROBATIONARY PERIOD OF SIX (6) MONTHS, AND DECLARING AN EMERGENCY. (1st Reading)

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

Questions/Discussions – None

Roll call on approval, 7 yeas. Ordinance suspended.

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

Questions/Discussions – None

Roll call on approval, 7 yeas. Motion carried.

Mr. Huffman was sworn in by Mr. Szeman at this time.

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ORDINANCE 34-2014: - AN ORDINANCE CERTIFYING DELINQUENT WATER AND SANITARY SEWER CHARGES AND PENALTIES TO THE LAKE COUNTY AUDITOR FOR PLACEMENT ON THE REAL PROPERTY TAX LIST AND DUPLICATE FOR COLLECTION AS OTHER MUNICIPAL TAXES ARE COLLECTED, AND DECLARING AN EMERGENCY. (1st Reading).

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

Questions/Discussions on suspension – Mr. Bailey asked for this ordinance to be suspended and passed to enable us to forward the past due amounts to the county for immediate attachment to the property taxes. He added that some of these properties may be in the process of being foreclosed upon and may be sold prior to the time frame that would allow three readings.

Roll call on suspension, 7 yeas. Ordinance suspended.

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

Questions/Discussions – Mr. Takacs asked if this is for one property. It was confirmed that this was for four properties. Mr. Takacs asked if Administration is required to bring these before Council prior to assessing them. Mr. Szeman stated that he can draft legislation permitting the Administration to place these assessments onto the delinquent properties when necessary. Mr. Takacs requested that we move forward with that legislation.

Roll call on approval, 7 yeas. Motion carried.

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. (1st Reading)

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

Questions/Discussions – Mr. Mabe asked if the suspension is necessary. Mr. Bailey stated that it is not necessary but added that Mrs. Crockett has been doing an excellent job as the Village's fiscal officer and he believes that she is entitled to the increase.

Roll call on suspension, 4 yeas, (Frager, Takacs, Vest, Donaldson). 3 nays, (Cahill, Hamercheck, Mabe). Suspension failed.

Ordinance recorded as first reading.

Mr. Frager asked if a performance evaluation of Mrs. Crockett has been completed. Mr. Bailey stated that there has not been a performance evaluation in writing but extensive discussions have taken place including Mayor Britton. Mr. Bailey stated that this legislation was brought before Council this evening because the legislation passed confirming Mrs. Crockett as acting fiscal officer had a time frame of six months which is nearing expiration in the next couple of weeks.

RESOLUTION 21-2014: - A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING WITH THE NORTHEAST OHIO PUBLIC ENERGY COUNCIL. (1st Reading)

Questions/Discussions – None

RESOLUTION 22-2014: - A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR. (1st Reading)

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

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Questions/Discussions on suspension – Mr. Bailey explained that the County Auditor sent the original paperwork to our post office box that was closed last year. Therefore it was returned to them as undeliverable. He added that we have obtained the paperwork and it must be submitted prior to October 1, 2014. He noted that even if we had received the original mailing, we would not have had the opportunity to allow it to go three readings and meet the filing deadline. Roll call on suspension, 7 yeas. Ordinance suspended.

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

Questions/Discussions – None

Roll call on approval, 7 yeas. Motion carried

GENERAL REQUESTS – P.O. Request to H.D. Waterworks for \$3,600.00 for 3 cases of 5/8 x 3/4 IPERL Water Meters (24 meters total).

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

Questions/Discussions – Mr. Bailey stated that these dollars were appropriated in the permanent improvements in the budget process last year. We currently have four in stock. Mr. Takacs asked if these are going to be used for a change out of the meters at the condominiums. Mr. Bailey stated that these are for replacement of damaged and broken meters or new construction. Mayor Britton stated that we are going to start replacing some of the ‘read your own meter’ units.

Roll call on approval, 7 yeas. Motion carried

VISITORS COMMENT – Mr. Jack Lading (603 West Main Street) spoke about several railroad crossings that have been closed at the same time. Mr. Szeman stated that this is a federal issue and there is not anything that the Village can do.

STAFF REPORTS

Police Chief – Chief Shannon stated that she is checking on all of the street lights and reporting the ones that need repair. She added that residents can report a street light being out on the First Energy website or they can e-mail her. In regards to trick or treat times, Mr. Takacs stated that Halloween falls on a Friday this year and he has had people voice that they would like trick or treat to be held on another night due to the local high school football games and family commitments. Mayor Britton stated that trick or treat will be on Halloween. It was stated that the Township is having trick or treat on October 31st from 6:00pm – 8:00pm.

Motion for approval for trick or treat being held on October 31, 2014 from 6:00pm – 8:00pm made by Mr. Vest, seconded by Mr. Mabe.

Questions/Discussion - None

Roll call on approval, 7 yeas. Motion carried.

Administration Report: - Mr. Bailey reminded all in attendance that there is an open house at the Senior Center tomorrow from 1:00pm-3:00pm.

Mr. Bailey stated that he has spoken with a number of representatives from ODOT in regards to the culvert on 528 near the water plant and they have committed to making that replacement.

Misc. Reports/Comments: - Mr. Cahill thanked Mr. Bailey for addressing the issue with the banners being put up on the fencing around the veteran's memorial in Village Square Park during the car show.

Mayor's Report: - Mayor Britton stated that things are moving forward and he likes what he is seeing. He complimented Mr. Bailey and Mrs. Crockett for their efforts.

Upcoming dates:

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Motion to enter into executive session to discuss possible litigation and a confidential matter.

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

Questions/Discussions – None

Roll call on approval, 7 yeas. Motion carried

Council exited executive session and no further business was conducted.

Motion to adjourn at 9:58pm made by Mr. Vest, 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 2307

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: \$ 31,717.53
Payables: \$ 147,746.05

Grand Total for Pay Ordinance 2307	\$ 179,463.58
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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 6th day of October, 2014.

Kristie M. Crockett,
Acting Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

9/15/2014 to 10/3/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
605-2014	09/26/2014	09/23/2014	EP	CAROL BILLETTER	\$923.53	O
606-2014	09/26/2014	09/23/2014	EP	SUSAN L. BRITTON	\$121.37	O
607-2014	09/26/2014	09/23/2014	EP	KENNETH J. CAHILL	\$391.96	O
608-2014	09/26/2014	09/23/2014	EP	RALF W. CASWELL	\$905.56	O
609-2014	09/26/2014	09/23/2014	EP	JASON L. CHAPMAN	\$1,429.35	O
610-2014	09/26/2014	09/23/2014	EP	DAVID P. COGAR	\$1,011.24	O
611-2014	09/26/2014	09/23/2014	EP	JENNIFER P. CONAWAY	\$871.90	O
612-2014	09/26/2014	09/23/2014	EP	DOUGLAS M. COVERT	\$1,158.40	O
613-2014	09/26/2014	09/23/2014	EP	KRISTIE M. CROCKETT	\$1,008.70	O
614-2014	09/26/2014	09/23/2014	EP	DUANE H. FRAGER	\$393.20	O
615-2014	09/26/2014	09/23/2014	EP	RICHARD GIFFIN SR.	\$1,339.68	O
616-2014	09/26/2014	09/23/2014	EP	KRISTINE N. GRAFTON	\$708.00	O
617-2014	09/26/2014	09/23/2014	EP	STEVEN S. KENSINGER	\$226.66	O
618-2014	09/26/2014	09/23/2014	EP	JOHN B KOETH	\$816.12	O
619-2014	09/26/2014	09/23/2014	EP	KATHLEEN M. LOVE	\$288.85	O
620-2014	09/26/2014	09/23/2014	EP	GREGORY MABE	\$392.89	O
621-2014	09/26/2014	09/23/2014	EP	PAUL E MILLER	\$652.51	O
622-2014	09/26/2014	09/23/2014	EP	IAN M. MUSSELL	\$104.69	O
623-2014	09/26/2014	09/23/2014	EP	SCOTT ALLEN PIRC	\$1,057.03	O
624-2014	09/26/2014	09/23/2014	EP	BRENT RUSS	\$25.90	O
625-2014	09/26/2014	09/23/2014	EP	COLIN SCHULTZ	\$950.67	O
626-2014	09/26/2014	09/23/2014	EP	DAWN C. SHANNON	\$1,288.60	O
627-2014	09/26/2014	09/23/2014	EP	THURSTON C SVAGERKO	\$276.35	O
628-2014	09/26/2014	09/23/2014	EP	JOSEPH P. SZEMAN	\$831.70	O
629-2014	09/26/2014	09/23/2014	EP	KENNETH D TAKACS	\$391.96	O
630-2014	09/26/2014	09/23/2014	EP	RUTHIE TURKENBURG	\$172.57	O
631-2014	09/26/2014	09/23/2014	EP	DAVID A YANKIE	\$1,117.26	O
634-2014	09/26/2014	09/23/2014	EW	IRS	\$3,515.37	O
12043	09/26/2014	09/23/2014	PR	DWAYNE BAILEY	\$1,326.69	O
12044	09/26/2014	09/23/2014	PR	JAMES BORSI	\$485.91	O
12045	09/26/2014	09/23/2014	PR	JOHN S. BRITTON	\$663.39	O
12046	09/26/2014	09/23/2014	PR	MARISSA A COLLINS	\$410.60	O
12047	09/26/2014	09/23/2014	PR	DANIEL L. DONALDSON	\$391.65	O
12048	09/26/2014	09/23/2014	PR	JOHN HAMERCHECK	\$346.65	O
12049	09/26/2014	09/23/2014	PR	MICHAEL A HUFFMAN	\$104.55	O
12050	09/26/2014	09/23/2014	PR	CLAUDINE KOZENKO	\$359.17	O
12051	09/26/2014	09/23/2014	PR	Sam Lapish	\$346.53	O
12052	09/26/2014	09/23/2014	PR	MARGARET ANN LOHR	\$247.04	O
12053	09/26/2014	09/23/2014	PR	TROY A MCINTOSH	\$366.49	O
12054	09/26/2014	09/23/2014	PR	KENNETH MOLES	\$93.17	O
12055	09/26/2014	09/23/2014	PR	JUSTIN R. NOWAKOWSKI	\$557.02	O
12056	09/26/2014	09/23/2014	PR	BEVERLY A O'NEILL	\$745.68	O
12057	09/26/2014	09/23/2014	PR	MICHAEL JOSEPH SMITH	\$951.31	O
12058	09/26/2014	09/23/2014	PR	MARK VEST	\$391.65	O
12059	09/26/2014	09/23/2014	PR	ROY C WHIPPLE	\$142.57	O
12060	09/26/2014	09/23/2014	PR	MICHAEL A HUFFMAN	\$200.99	O

Payment Listing

9/15/2014 to 10/3/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12061	09/26/2014	09/23/2014	WH	AFLAC	\$21.60	O
12062	09/26/2014	09/23/2014	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$517.85	O
12063	09/26/2014	09/23/2014	WH	MADISON VILLAGE WATER/SEWER	\$100.00	O
12064	09/26/2014	09/23/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$575.00	O
Total Payments:					\$31,717.53	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$31,717.53	

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.

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OVERTIME WORKED

DEPARTMENT	HOURS	YTD	NOTES
POLICE	<u>P/E 9-20-2014</u>		
Gary Bolton		4.75	
Sue Britton		7.75	
Ralf Caswell	4.00	17.00	Partial must-fill shift
Marissa Collins		1.00	
Doug Covert	3.00	127.50	Range Officer 9-10-14
Timothy Sean Day		2.00	
Patrick Donaldson		8.00	
Alex Gritton		0.00	
Michael Huffman		6.50	
Kathy Humphrey		2.50	
Steven Kensinger		0.00	
Troy McIntosh	3.00	34.75	Range Officer 9-10-14
Ken Moles		0.25	
Ian Mussell		0.00	
Justin Nowakowski	7.00	70.50	Partial must-fill shifts
Brent Russ		5.50	
Colin Schultz	7.00	175.00	Partial must fill shift & Juvenile court
Brandon Smith		146.00	
Michael Smith	6.00	149.50	Range & Mtg Case Prep
Thurston Svagerko		12.00	
Donny Walker		17.00	
TOTAL:	30.00	787.50	
M&R			
Jason Chapman	1.50	57.50	Meeting, Cemetery
Rich Giffin	6.00	183.00	Meetings, Cemetery, Flags
Scott Pirc		180.00	
Dave Cogar	5.00	5.00	Township Brush Station
TOTAL:	12.50	420.50	
SEWER			
David Cogar		77.50	
Dale Goebel		11.00	
John Koeth		87.00	
TOTAL:	0.00	175.50	
WATER			
Dave Yankie		83.50	
TOTAL:	0.00	83.50	
OFFICE/ADMIN			
Jason Chapman		80.00	
Kristie Crockett		9.00	
Kathy Love - Senior Center		2.00	
TOTAL	0.00	91.00	
OVERTIME TOTAL:	42.50	1558.00	

Payment Listing

9/15/2014 to 10/3/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
604-2014	09/19/2014	09/19/2014	CH	ANDOVER BANKING CENTER	\$10.00	O
12023	09/12/2014	09/12/2014	AW	LAKE ERIE CHURCH OF GOD	\$1,111.00 *	V
12023	09/18/2014	09/18/2014	AW	LAKE ERIE CHURCH OF GOD	-\$1,111.00	V
12031	09/17/2014	09/17/2014	AW	AMERICAN FINANCIAL NETWORK, INC.	\$10,195.00	O
12032	09/17/2014	09/17/2014	AW	THE BENEDICT INSURANCE AGENCY, INC	\$27,566.00	O
12033	09/18/2014	09/18/2014	AW	LAKE ERIE CHURCH OF GOD	\$776.00	O
12034	09/18/2014	09/18/2014	AW	VANCE OUTDOORS INC.	\$492.80	O
12035	09/19/2014	09/19/2014	AW	MADISON PET & GARDEN, INC.	\$36.99	O
12036	09/19/2014	09/19/2014	AW	VERIZON WIRELESS	\$240.22	O
12037	09/19/2014	09/19/2014	AW	C.I.R., INCORPORATED	\$2,212.30	O
12038	09/19/2014	09/19/2014	AW	TREASURER OF STATE - UAN/AUDIT	\$1,023.50	O
12039	09/19/2014	09/19/2014	AW	ODYSSEY ENVIRONMENTAL SERVICES	\$11,513.56	O
12040	09/19/2014	09/19/2014	AW	CARTER LUMBER	\$83.86	O
12041	09/19/2014	09/19/2014	AW	WESTERN RESERVE HARDWARE STORE,	\$479.44	O
12042	09/19/2014	09/19/2014	AW	SHELL FLEET PLUS	\$2,028.05	O
12065	09/24/2014	09/24/2014	AW	RON BELL	\$500.00	O
12066	10/01/2014	10/01/2014	AW	PITNEY BOWES	\$1,035.11	O
12067	10/01/2014	10/01/2014	AW	LAKE COUNTY DEPT OF UTILITIES	\$448.80	O
12068	10/01/2014	10/01/2014	AW	JIM DOHERTY TRUCKING, INC.	\$250.00	O
12069	10/01/2014	10/01/2014	AW	STREET DECOR INC	\$182.00	O
12070	10/01/2014	10/01/2014	AW	PITNEY BOWES	\$218.00	O
12071	10/01/2014	10/01/2014	AW	HD SUPPLY WATERWORKS, LTD.	\$2,584.22	O
12072	10/01/2014	10/01/2014	AW	USA Bluebook	\$338.56	O
12073	10/01/2014	10/01/2014	AW	MILLER & COMPANY	\$378.00	O
12074	10/01/2014	10/01/2014	AW	MADISON LOCAL SCHOOL DISTRICT	\$2,707.41	O
12075	10/01/2014	10/01/2014	AW	CASHEN	\$1,582.00	O
12076	10/01/2014	10/01/2014	AW	McMASTER-CARR SUPPLY CO.	\$113.27	O
12077	10/01/2014	10/01/2014	AW	FIRST COMMUNICATIONS	\$49.37	O
12078	10/01/2014	10/01/2014	AW	NAPA AUTO PARTS	\$19.38	O
12079	10/01/2014	10/01/2014	AW	CARQUEST AUTO PARTS	\$849.25	O
12080	10/01/2014	10/01/2014	AW	JOSEPH PETER SZEMAN, ESQ.	\$3,462.50	O
12081	10/01/2014	10/01/2014	AW	ALVORD'S YARD & GARDEN	\$109.75	O
12082	10/01/2014	10/01/2014	AW	SMITH ELECTRICAL CONTRACTING	\$748.03	O
12083	10/01/2014	10/01/2014	AW	ILLUMINATING COMPANY	\$18.85	O
12084	10/01/2014	10/01/2014	AW	TRI-STATE	\$378.40	O
12085	10/01/2014	10/01/2014	AW	VERIZON WIRELESS	\$301.13	O
12086	10/01/2014	10/01/2014	AW	JEFF'S MADISON AUTO WORKS	\$533.75	O
12087	10/01/2014	10/01/2014	AW	GCR TIRE CENTERS	\$212.76	O
12088	10/01/2014	10/01/2014	AW	RON BELL	\$500.00	O
12089	10/01/2014	10/01/2014	AW	DOMINION EAST OHIO GAS	\$166.70	O
12090	10/01/2014	10/01/2014	AW	GAZETTE PUBLISHING	\$68.06	O
12091	10/01/2014	10/01/2014	AW	WASTE MANAGEMENT OF OHIO, INC.	\$7,666.06	O
12092	10/01/2014	10/01/2014	AW	NORTH COAST ENVIRONMENTAL LAB., INI	\$389.00	O
12093	10/01/2014	10/01/2014	AW	STAPLES BUSINESS ADVANTAGE	\$149.29	O
12094	10/01/2014	10/01/2014	AW	CHRIS'S QUALITY HOME & LAWN	\$1,220.00	O
12095	10/01/2014	10/01/2014	AW	COPE FARM EQUIPMENT	\$325.25	O

Payment Listing

9/15/2014 to 10/3/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12096	10/01/2014	10/01/2014	AW	GLOBAL GOVT SOLUTIONS	\$20.54	O
12097	10/01/2014	10/01/2014	AW	MADISON VILLAGE WATER/SEWER	\$63.50	O
12098	10/01/2014	10/01/2014	AW	THE BENEDICT INSURANCE AGENCY, INC	\$89.00	O
12099	10/01/2014	10/01/2014	AW	AVALON PEST CONTROL SVCS	\$170.00	O
12100	10/01/2014	10/01/2014	AW	JENNIFER CONAWAY, PETTY CASHIER	\$192.75	O
12101	10/01/2014	10/01/2014	AW	Dwayne Bailey	\$126.90	O
12102	10/01/2014	10/01/2014	AW	MIKE SMITH	\$107.00	O
12103	10/01/2014	10/01/2014	AW	LAKE COUNTY SAFETY COUNCIL	\$20.00	O
12104	10/01/2014	10/01/2014	AW	URS CORPORATION	\$6,060.00	O
12105	10/01/2014	10/01/2014	AW	CINTAS CORPORATION LOCATION 259 / T1	\$764.98	O
12106	10/01/2014	10/01/2014	AW	DAVE COGAR	\$120.17	O
12107	10/01/2014	10/01/2014	AW	DAVE YANKIE	\$100.00	O
12108	10/01/2014	10/01/2014	AW	Rich Giffin	\$500.00	O
12109	10/02/2014	10/02/2014	AW	VISA	\$664.94	O
12110	10/02/2014	10/02/2014	AW	GUARDIAN - BETHLEHEM	\$2,133.27	O
12111	10/02/2014	10/02/2014	AW	ANTHEM BCBS OH GROUP	\$13,000.19	O
12112	10/02/2014	10/02/2014	AW	MARGARET WELCH	\$250.00	O
12113	10/02/2014	10/02/2014	AW	Gareth's Tree Service	\$750.00	O
12114	10/02/2014	10/02/2014	AW	RADAR SPECIALISTS OF OHIO, LLC	\$270.00	O
12115	10/02/2014	10/02/2014	AW	DAVE YANKIE	\$35.00	O
12116	10/02/2014	10/02/2014	AW	WINDSTREAM	\$1,168.30	O
12117	10/03/2014	10/03/2014	AW	SAM'S CLUB	\$254.00	O
12118	10/03/2014	10/03/2014	AW	VISA	\$376.79	O
12119	10/03/2014	10/03/2014	AW	ILLUMINATING COMPANY	\$8,250.69	O
12120	10/03/2014	10/03/2014	AW	HEMLY TOOL SUPPLY, INC.	\$25.41	O
12121	10/03/2014	10/03/2014	AW	LAKE COUNTY DEPT OF UTILITIES- WATEI	\$29,181.00	O
Total Payments:					\$147,746.05	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$147,746.05	

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

9/15/2014 to 10/3/2014

Payment Advice #: 604-2014
 Vendor / Payee: ANDOVER BANKING CENTER
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 09/19/2014
 Transaction Date: 09/19/2014
 Original Amount: \$10.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		NSF Bank Fee - Bosworth Returned check	\$10.00	\$10.00		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/19/2014	09/19/2014	CH	BC 90-2014	1000-790-399-1075	Other - Other Contractual Services(CREDIT CARD FEE'S)	\$10.00	O
						\$10.00	

Payment Advice #: 12023
 Vendor / Payee: LAKE ERIE CHURCH OF GOD
 Type: Accounting Warrant
 Purpose:

Status: Voided
 Post Date: 09/12/2014
 Transaction Date: 09/12/2014
 Original Amount: \$1,111.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	TRIPS	AMISHLAND TRIP/MEMBERS PAID	\$1,111.00	\$1,111.00	9-9-14	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/12/2014	09/12/2014	AW	BC 38-2014	2901-390-399-1008	Other - Other Contractual Services(TRIPS)	\$1,111.00	V
09/18/2014	09/18/2014	AW	BC 38-2014	2901-390-399-1008	Other - Other Contractual Services(TRIPS)	-\$1,111.00	V
						-\$1,111.00	

Payment Advice #: 12025
 Vendor / Payee: WASTE MANAGEMENT OF OHIO INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/12/2014
 Transaction Date: 09/12/2014
 Original Amount: \$2,359.64

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	SLUDGE	36.51 TON OF SLUDGE FROM SEWER LAGOON CLEANING	\$2,359.64	\$2,359.64	0012147-1320-6	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/12/2014	09/12/2014	AW	BC 74-2014	5201-800-590-0000	Other - Capital Outlay	\$2,359.64	O
09/25/2014	09/25/2014	POS REAL	BC 51-2014	5201-542-399-5001	Other - Other Contractual Services(REFUNDS)	\$2,359.64	C
09/25/2014	09/25/2014	NEG REAL	BC 74-2014	5201-800-590-0000	Other - Capital Outlay	-\$2,359.64	C
						\$0.00	

Payment Advice #: 12031
 Vendor / Payee: AMERICAN FINANCIAL NETWORK, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/17/2014
 Transaction Date: 09/17/2014
 Original Amount: \$10,195.00

Detail

Payment Register Detail

9/15/2014 to 10/3/2014

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DOWN PAYMENT ON NEW M&R MACK TRUCK	\$10,000.00	\$10,000.00	
1.00	FEE	LEASE APPLICATION/DOC FEE	\$195.00	\$195.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/17/2014	09/17/2014	AW	PO 112-2014	2011-620-399-0000	Other - Other Contractual Services	\$195.00	O
09/17/2014	09/17/2014	AW	PO 112-2014	2011-800-590-0000	Other - Capital Outlay	\$10,000.00	O
						<u>\$10,195.00</u>	

Payment Advice #: 12032
 Vendor / Payee: THE BENEDICT INSURANCE AGENCY, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/17/2014
 Transaction Date: 09/17/2014
 Original Amount: \$27,566.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2ND INSTALLMENT OF 2014 INSURANCE	\$27,566.00	\$27,566.00	17459

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/17/2014	09/17/2014	AW	PO 108-2014	1000-110-359-0000	Other - Insurance and Bonding Services	\$16,000.00	O
09/17/2014	09/17/2014	AW	PO 108-2014	1000-720-359-0000	Other - Insurance and Bonding Services	\$1,194.00	O
09/17/2014	09/17/2014	AW	PO 108-2014	1000-790-359-0000	Other - Insurance and Bonding Services	\$2,078.00	O
09/17/2014	09/17/2014	AW	PO 108-2014	2011-620-359-0000	Other - Insurance and Bonding Services	\$2,500.00	O
09/17/2014	09/17/2014	AW	PO 108-2014	2031-240-359-0000	Other - Insurance and Bonding Services	\$401.00	O
09/17/2014	09/17/2014	AW	PO 108-2014	2901-390-359-0000	Other - Insurance and Bonding Services	\$500.00	O
09/17/2014	09/17/2014	AW	PO 108-2014	5101-533-359-0000	Other - Insurance and Bonding Services	\$2,803.00	O
09/17/2014	09/17/2014	AW	PO 108-2014	5201-549-359-0000	Other - Insurance and Bonding Services	\$2,090.00	O
						<u>\$27,566.00</u>	

Payment Advice #: 12033
 Vendor / Payee: LAKE ERIE CHURCH OF GOD
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/18/2014
 Transaction Date: 09/18/2014
 Original Amount: \$776.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Amishland Trip/Members Paid (Voided Ck 12023 /incorrect amt per Carol) This is a replac	\$776.00	\$776.00	9-9-14C

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2014	09/18/2014	AW	BC 38-2014	2901-390-399-1008	Other - Other Contractual Services(TRIPS)	\$776.00	O
						<u>\$776.00</u>	

Payment Advice #: 12034
 Vendor / Payee: VANCE OUTDOORS INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/18/2014
 Transaction Date: 09/18/2014
 Original Amount: \$492.80

Detail

Payment Register Detail

9/15/2014 to 10/3/2014

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	AMMO	WINCHESTER Q3131 CS, 5.56 AMMO 55GRT FMJ	\$370.30	\$370.30	38622-0
1.00	AMMO	WINCHESTER AMMO RA1200, 12GA, 2 3/4 9 PELLET 250RD	\$102.50	\$102.50	38622-0
1.00	FREIGHT	SHIPPING	\$20.00	\$20.00	38622-0

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2014	09/18/2014	AW	BC 11-2014	1000-110-420-0000	Operating Supplies and Materials	\$492.80	O
						<u>\$492.80</u>	

Payment Advice #: 12035

Vendor / Payee: MADISON PET & GARDEN, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/19/2014

Transaction Date: 09/19/2014

Original Amount: \$36.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	KILLZ ALL		\$36.99	\$36.99	575500

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/19/2014	09/19/2014	AW	BC 29-2014	2011-620-420-0000	Operating Supplies and Materials	\$36.99	O
						<u>\$36.99</u>	

Payment Advice #: 12036

Vendor / Payee: VERIZON WIRELESS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/19/2014

Transaction Date: 09/19/2014

Original Amount: \$240.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CELLS	ACCOUNT #383141150-00001	\$240.22	\$240.22	9731355751

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/19/2014	09/19/2014	AW	PO 12-2014	1000-110-321-3210	Telephone{CELL PHONES}	\$50.01	O
09/19/2014	09/19/2014	AW	PO 12-2014	1000-710-321-3210	Telephone{CELL PHONES}	\$30.67	O
09/19/2014	09/19/2014	AW	PO 12-2014	2011-620-321-3210	Telephone{CELL PHONES}	\$96.79	O
09/19/2014	09/19/2014	AW	PO 12-2014	5101-531-321-3210	Telephone{CELL PHONES}	\$32.20	O
09/19/2014	09/19/2014	AW	PO 12-2014	5201-541-321-3210	Telephone{CELL PHONES}	\$30.55	O
						<u>\$240.22</u>	

Payment Advice #: 12037

Vendor / Payee: C.I.R., INCORPORATED

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/19/2014

Transaction Date: 09/19/2014

Original Amount: \$2,212.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REPAIR	EMERGENCY WATER VAULT REPAIR-APPALOOSA AND DAWN	\$2,212.30	\$2,212.30	8-11-2014

Payment Register Detail

9/15/2014 to 10/3/2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/19/2014	09/19/2014	AW	PO 111-2014	5101-800-590-0000	Other - Capital Outlay	\$2,212.30	O
						<u>\$2,212.30</u>	

Payment Advice #: 12038

Vendor / Payee: TREASURER OF STATE - UAN/AUDIT
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/19/2014
 Transaction Date: 09/19/2014
 Original Amount: \$1,023.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	FEES	UAN - 4TH QTR FEES 2014	\$798.00	\$798.00	8-31-2014
1.00	FEE	2012/2013 AUDIT REVIEW	\$225.50	\$225.50	8-31-2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/19/2014	09/19/2014	AW	PO 7-2014	1000-745-343-0000	Uniform Accounting Network Fees	\$1,023.50	O
						<u>\$1,023.50</u>	

Payment Advice #: 12039

Vendor / Payee: ODYSSEY ENVIRONMENTAL SERVICES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/19/2014
 Transaction Date: 09/19/2014
 Original Amount: \$11,513.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LAGOON	WWTP - CAPITAL IMPROVE. - LAGOON CLEANING	\$11,513.56	\$11,513.56	1401-400

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/19/2014	09/19/2014	AW	PO 98-2014	5201-800-590-0000	Other - Capital Outlay	\$11,513.56	O
						<u>\$11,513.56</u>	

Payment Advice #: 12040

Vendor / Payee: CARTER LUMBER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/19/2014
 Transaction Date: 09/19/2014
 Original Amount: \$83.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	STATEME	WATER/PARKS/STRATTON/PD MISC. OPERATING SUPPLIES	\$83.86	\$83.86	8/31/2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/19/2014	09/19/2014	AW	BC 87-2014	1000-110-431-0000	Repairs and Maintenance of Buildings and Land	\$30.32	O
09/19/2014	09/19/2014	AW	BC 14-2014	1000-320-420-0000	Operating Supplies and Materials	\$16.69	O
09/19/2014	09/19/2014	AW	BC 91-2014	1000-390-390-4000	Other Contractual Services(STRATTON PLACE)	\$19.66	O
09/19/2014	09/19/2014	AW	BC 93-2014	5101-533-420-0000	Operating Supplies and Materials	\$17.17	O
						<u>\$83.86</u>	

Payment Register Detail

9/15/2014 to 10/3/2014

Payment Advice #: 12041
 Vendor / Payee: WESTERN RESERVE HARDWARE STORE, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/19/2014
 Transaction Date: 09/19/2014
 Original Amount: \$479.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	STATEME	MISC. SUPPLIES - STRATTON,CEMETERY, WATER, M&R,SEWER	\$479.44	\$479.44	8-31-14

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/19/2014	09/19/2014	AW	BC 91-2014	1000-390-390-4000	Other Contractual Services{STRATTON PLACE}	\$79.97	O
09/19/2014	09/19/2014	AW	BC 29-2014	2011-620-420-0000	Operating Supplies and Materials	\$84.20	O
09/19/2014	09/19/2014	AW	BC 34-2014	2031-240-420-0000	Operating Supplies and Materials	\$8.49	O
09/19/2014	09/19/2014	AW	BC 46-2014	5101-532-390-5001	Other Contractual Services{REFUNDS}	\$303.82	O
09/19/2014	09/19/2014	AW	BC 52-2014	5201-549-420-0000	Operating Supplies and Materials	\$2.96	O
						<u>\$479.44</u>	

Payment Advice #: 12042
 Vendor / Payee: SHELL FLEET PLUS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/19/2014
 Transaction Date: 09/19/2014
 Original Amount: \$2,028.05

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	STATEME	FUEL - POLICE/WATER/CEMETERY/M&R	\$2,028.05	\$2,028.05	65272239409

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/19/2014	09/19/2014	AW	BC 12-2014	1000-110-420-7000	Operating Supplies and Materials{FUEL}	\$1,144.01	O
09/19/2014	09/19/2014	AW	BC 31-2014	2011-620-420-7000	Operating Supplies and Materials{FUEL}	\$69.18	O
09/19/2014	09/19/2014	AW	BC 35-2014	2031-240-420-7000	Operating Supplies and Materials{FUEL}	\$284.39	O
09/19/2014	09/19/2014	AW	BC 48-2014	5101-533-420-7000	Operating Supplies and Materials{FUEL}	\$71.53	O
09/19/2014	09/19/2014	AW	BC 105-2014	5101-533-420-7000	Operating Supplies and Materials{FUEL}	\$458.94	O
						<u>\$2,028.05</u>	

Payment Advice #: 12065
 Vendor / Payee: RON BELL
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/24/2014
 Transaction Date: 09/24/2014
 Original Amount: \$500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Licensed Operator/Water Dept	\$500.00	\$500.00	9-1-14

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/24/2014	09/24/2014	AW	PO 15-2014	5101-532-390-5001	Other Contractual Services{REFUNDS}	\$500.00	O
						<u>\$500.00</u>	

Payment Register Detail

9/15/2014 to 10/3/2014

Payment Advice #: 12066
 Vendor / Payee: PITNEY BOWES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/01/2014
 Transaction Date: 10/01/2014
 Original Amount: \$1,035.11

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POSTAGE	POSTAGE PURCHASED	\$1,035.11	\$1,035.11	09302014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2014	10/01/2014	AW	BC 55-2014	1000-110-322-0000	Postage	\$103.51	O
10/01/2014	10/01/2014	AW	BC 56-2014	1000-710-322-0000	Postage	\$208.00	O
10/01/2014	10/01/2014	AW	BC 58-2014	5101-531-322-0000	Postage	\$362.80	O
10/01/2014	10/01/2014	AW	BC 59-2014	5201-541-322-0000	Postage	\$362.80	O
						<u>\$1,035.11</u>	

Payment Advice #: 12067
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/01/2014
 Transaction Date: 10/01/2014
 Original Amount: \$448.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SLUDGE	LOAD	\$227.10	\$227.10	04989533
1.00	SLUDGE	LOAD	\$221.70	\$221.70	04991113

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2014	10/01/2014	AW	BC 51-2014	5201-542-399-5001	Other - Other Contractual Services{REFUNDS}	\$448.80	O
						<u>\$448.80</u>	

Payment Advice #: 12068
 Vendor / Payee: JIM DOHERTY TRUCKING, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/01/2014
 Transaction Date: 10/01/2014
 Original Amount: \$250.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	HAUL	SLUDGE	\$125.00	\$125.00	23590
1.00	HAUL	SLUDGE	\$125.00	\$125.00	23259

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2014	10/01/2014	AW	BC 51-2014	5201-542-399-5001	Other - Other Contractual Services{REFUNDS}	\$250.00	O
						<u>\$250.00</u>	

Payment Advice #: 12069
 Vendor / Payee: STREET DECOR INC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/01/2014
 Transaction Date: 10/01/2014
 Original Amount: \$182.00

Payment Register Detail

9/15/2014 to 10/3/2014

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		SAMPLE DECOR FLAG FOR DOWNTOWN			\$182.00	\$182.00	22113

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2014	10/01/2014	AW	BC 96-2014	1000-710-325-0000	Advertising	\$182.00	O
						<u>\$182.00</u>	

Payment Advice #: 12070
 Vendor / Payee: PITNEY BOWES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/01/2014
 Transaction Date: 10/01/2014
 Original Amount: \$218.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		RENTAL FEE			\$218.00	\$218.00	750297

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2014	10/01/2014	AW	BC 103-2014	1000-790-391-0000	Dues and Fees	\$218.00	O
						<u>\$218.00</u>	

Payment Advice #: 12071
 Vendor / Payee: HD SUPPLY WATERWORKS, LTD.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/01/2014
 Transaction Date: 10/01/2014
 Original Amount: \$2,584.22

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
8.00	METERS	5/8X3/4 IPERL MTRS 100CF			\$119.00	\$952.00	C980504
12.00	GLOVES	ORANGE WINTER GLOVES			\$4.00	\$48.00	C980504
12.00	GLOVES	BROWN JERSEY GLOVES			\$0.56	\$6.72	C980504
12.00	METERS	3/4 IPERL 100 CF MTRS			\$119.00	\$1,428.00	C980504
1.00	LID	X-HEAVY DUTY COVER W/ LOCKING LID			\$149.50	\$149.50	C909454

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2014	10/01/2014	AW	BC 93-2014	5101-533-420-0000	Operating Supplies and Materials	\$54.72	O
10/01/2014	10/01/2014	AW	BC 93-2014	5101-533-420-0000	Operating Supplies and Materials	\$149.50	O
10/01/2014	10/01/2014	AW	PO 109-2014	5101-543-420-8000	Operating Supplies and Materials(METERS & HYDRANTS)	\$2,380.00	O
						<u>\$2,584.22</u>	

Payment Advice #: 12072
 Vendor / Payee: USA Bluebook
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/01/2014
 Transaction Date: 10/01/2014
 Original Amount: \$338.56

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #

Payment Register Detail

9/15/2014 to 10/3/2014

4.00	PACKS	MEDIA PLATED MODIFIED m-TEC		\$20.95	\$83.80	450928
1.00	FREIGHT	SHIPPING		\$26.54	\$26.54	
2.00	PACKS	GLASS FIBER FILTERS 24mm 100 / BOX		\$19.49	\$38.98	451066
1.00	FREIGHT	SHIPPING		\$7.23	\$7.23	
1.00	EACH	HACH NITRIFICATION INHIBITOR		\$165.00	\$165.00	452374
1.00	FREIGHT	SHIPPING		\$17.01	\$17.01	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2014	10/01/2014	AW	BC 52-2014	5201-549-420-0000	Operating Supplies and Materials	\$182.01	O
10/01/2014	10/01/2014	AW	PO 99-2014	5201-549-490-0000	Other - Supplies and Materials	\$110.34	O
10/01/2014	10/01/2014	AW	PO 99-2014	5201-549-490-0000	Other - Supplies and Materials	\$46.21	O
						<u>\$338.56</u>	

Payment Advice #: 12073
 Vendor / Payee: MILLER & COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/01/2014
 Transaction Date: 10/01/2014
 Original Amount: \$378.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	UNIT	REGULAR PORTA-POTTY-DANAS PARK	\$106.00	\$106.00	331300
1.00	UNIT	HANDICAP PORTA-POTTY VILLAGE PARK	\$166.00	\$166.00	331301
1.00	UNIT	REGULAR PORTA-POTTY FAIRVIEW CEMETERY	\$106.00	\$106.00	331187

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2014	10/01/2014	AW	BC 14-2014	1000-320-420-0000	Operating Supplies and Materials	\$272.00	O
10/01/2014	10/01/2014	AW	BC 34-2014	2031-240-420-0000	Operating Supplies and Materials	\$106.00	O
						<u>\$378.00</u>	

Payment Advice #: 12074
 Vendor / Payee: MADISON LOCAL SCHOOL DISTRICT
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/01/2014
 Transaction Date: 10/01/2014
 Original Amount: \$2,707.41

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
245.90	GALLONS	DIESEL FUEL - APRIL 2014	\$3.68	\$904.91	14-50
195.40	GALLONS	DIESEL FUEL - MAY 2014	\$3.57	\$697.58	14-50
309.50	GALLONS	DIESEL FUEL - JUNE 2014	\$3.57	\$1,104.92	14.50

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2014	10/01/2014	AW	BC 31-2014	2011-620-420-7000	Operating Supplies and Materials{FUEL}	\$2,707.41	O
						<u>\$2,707.41</u>	

Payment Advice #: 12075
 Vendor / Payee: CASHEN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/01/2014
 Transaction Date: 10/01/2014
 Original Amount: \$1,582.00

Payment Register Detail

9/15/2014 to 10/3/2014

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	LOAD	6.5 YARDS - M&R - ROAD REPAIRS			\$646.00	\$646.00	21995
1.00	LOAD	6.5 YARDS - M&R - ROAD REPAIRS			\$624.00	\$624.00	21992
1.00	LOAD	2.5 YARDS - 1 YD FOR M&R/1.5 YDS FOR FOOTERS AT CEMETERY			\$312.00	\$312.00	22020

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2014	10/01/2014	AW	BC 26-2014	2011-610-439-0000	Other - Repairs and Maintenance	\$1,348.00	O
10/01/2014	10/01/2014	AW	BC 34-2014	2031-240-420-0000	Operating Supplies and Materials	\$234.00	O
						<u>\$1,582.00</u>	

Payment Advice #: 12076
 Vendor / Payee: McMASTER-CARR SUPPLY CO.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/01/2014
 Transaction Date: 10/01/2014
 Original Amount: \$113.27

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	ORDER	2 CASES OF 45 GALLON MED. DUTY GARBAGE BAGS			\$113.27	\$113.27	12473935

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2014	10/01/2014	AW	BC 29-2014	2011-620-420-0000	Operating Supplies and Materials	\$113.27	O
						<u>\$113.27</u>	

Payment Advice #: 12077
 Vendor / Payee: FIRST COMMUNICATIONS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/01/2014
 Transaction Date: 10/01/2014
 Original Amount: \$49.37

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	MONTH	LONG DISTANCE FEES			\$49.37	\$49.37	12531868

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2014	10/01/2014	AW	BC 23-2014	1000-790-391-0000	Dues and Fees	\$8.85	O
10/01/2014	10/01/2014	AW	BC 103-2014	1000-790-391-0000	Dues and Fees	\$40.52	O
						<u>\$49.37</u>	

Payment Advice #: 12078
 Vendor / Payee: NAPA AUTO PARTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/01/2014
 Transaction Date: 10/01/2014
 Original Amount: \$19.38

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		Tire Repair Supplies & Universal Cement			\$19.38	\$19.38	849626

Payment Register Detail

9/15/2014 to 10/3/2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2014	10/01/2014	AW	BC 29-2014	2011-620-420-0000	Operating Supplies and Materials	\$19.38	O
						<u>\$19.38</u>	

Payment Advice #: 12079

Vendor / Payee: CARQUEST AUTO PARTS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/01/2014

Transaction Date: 10/01/2014

Original Amount: \$849.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		oscillating fan cus	\$14.07	\$14.07	1562-178649
1.00	LIGHTS	NITE SABER II PLOW LIGHT KIT	\$510.00	\$510.00	1562-179531
1.00	LAMP	TRLLNT TRACTOR LAMP	\$134.29	\$134.29	1562-179531
2.00	UNITS	5QTS 5W-20 OIL	\$18.39	\$36.78	1562-178653
1.00		ATF DEX / MERC 5 GAL	\$76.35	\$76.35	1562-179838
1.00		COUPLER BODY	\$5.98	\$5.98	1562-179838
1.00		Tire Iron/Heavy duty Stitcher, DIY Buffer/Stitcher	\$71.78	\$71.78	1562-180058

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2014	10/01/2014	AW	PO 110-2014	2011-620-420-0000	Operating Supplies and Materials	\$644.29	O
10/01/2014	10/01/2014	AW	BC 29-2014	2011-620-420-0000	Operating Supplies and Materials	\$76.35	O
10/01/2014	10/01/2014	AW	BC 29-2014	2011-620-420-0000	Operating Supplies and Materials	\$71.78	O
10/01/2014	10/01/2014	AW	BC 33-2014	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$36.78	O
10/01/2014	10/01/2014	AW	BC 97-2014	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$14.07	O
10/01/2014	10/01/2014	AW	BC 78-2014	2011-620-440-0000	Small Tools and Minor Equipment	\$5.98	O
						<u>\$849.25</u>	

Payment Advice #: 12080

Vendor / Payee: JOSEPH PETER SZEMAN, ESQ.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/01/2014

Transaction Date: 10/01/2014

Original Amount: \$3,462.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
21.50	HOURS	POLICE LEGAL CONSULT	\$100.00	\$2,150.00	020-2014-09
10.50	HOURS	CIVIL/ADMIN LEGAL CONSULT	\$125.00	\$1,312.50	020-2014-09

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2014	10/01/2014	AW	PO 9-2014	1000-110-341-0000	Accounting and Legal Fees	\$2,150.00	O
10/01/2014	10/01/2014	AW	PO 81-2014	1000-790-341-0000	Accounting and Legal Fees	\$412.50	O
10/01/2014	10/01/2014	AW	PO 119-2014	1000-790-341-0000	Accounting and Legal Fees	\$900.00	O
						<u>\$3,462.50</u>	

Payment Advice #: 12081

Vendor / Payee: ALVORD'S YARD & GARDEN

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/01/2014

Transaction Date: 10/01/2014

Original Amount: \$109.75

Payment Register Detail

9/15/2014 to 10/3/2014

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
5.00		STIHL AUTOCUT 2-2 HEAD (2 FOR MR/3 FOR CEMETERY)	\$21.95	\$109.75	115531

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2014	10/01/2014	AW	BC 78-2014	2011-620-440-0000	Small Tools and Minor Equipment	\$43.90	O
10/01/2014	10/01/2014	AW	BC 34-2014	2031-240-420-0000	Operating Supplies and Materials	\$65.85	O
						<u>\$109.75</u>	

Payment Advice #: 12082
 Vendor / Payee: SMITH ELECTRICAL CONTRACTING
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/01/2014
 Transaction Date: 10/01/2014
 Original Amount: \$748.03

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		RECESSED LIGHTING REPAIRS/LED RETROFIT KITS	\$748.03	\$748.03	5073

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2014	10/01/2014	AW	PO 120-2014	2901-390-439-0000	Other - Repairs and Maintenance	\$748.03	O
						<u>\$748.03</u>	

Payment Advice #: 12083
 Vendor / Payee: ILLUMINATING COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/01/2014
 Transaction Date: 10/01/2014
 Original Amount: \$18.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TRAFFIC L	110 067 907 052	\$9.90	\$9.90	9-19-14
1.00	TRAFFIC L	110 068 973 830	\$8.95	\$8.95	9-18-14

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2014	10/01/2014	AW	PO 4-2014	1000-790-311-1005	Electricity(TRAFFIC LIGHTS)	\$18.85	O
						<u>\$18.85</u>	

Payment Advice #: 12084
 Vendor / Payee: TRI-STATE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/01/2014
 Transaction Date: 10/01/2014
 Original Amount: \$378.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	INSPECTI	CHECK CALIBRATION OF EFF.FLOW METER, RECORDER & TOTALIZER.... ALL OK.	\$378.40	\$378.40	2582

Distribution

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

Payment Register Detail

9/15/2014 to 10/3/2014

J/01/2014	10/01/2014	AW	BC 51-2014	5201-542-399-5001	Other - Other Contractual Services(REFUNDS)	\$378.40	O
						<u>\$378.40</u>	

Payment Advice #: 12085
 Vendor / Payee: VERIZON WIRELESS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/01/2014
 Transaction Date: 10/01/2014
 Original Amount: \$301.13

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	AIRCARD\$	POLICE - 786583298-00001	\$301.13	\$301.13	9732259732

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2014	10/01/2014	AW	PO 12-2014	1000-110-321-3210	Telephone(CELL PHONES)	\$301.13	O
						<u>\$301.13</u>	

Payment Advice #: 12086
 Vendor / Payee: JEFF'S MADISON AUTO WORKS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/01/2014
 Transaction Date: 10/01/2014
 Original Amount: \$533.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER TI	OIL & FILTER, ROTATE TIRES	\$64.31	\$64.31	2252
1.00	#623	SERVICE A/C, OIL & FILTER, MOUNT & BAL 2 TIRES	\$273.49	\$273.49	2255
1.00	#624	VEHICLE INSPECTION	\$15.00	\$15.00	2254
1.00	#627	VEHICLE INSPECTION	\$15.00	\$15.00	2253
1.00	#628	NEW BATTERY INSTALLED	\$165.95	\$165.95	2251

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2014	10/01/2014	AW	BC 13-2014	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$489.44	O
10/01/2014	10/01/2014	AW	BC 50-2014	5101-533-433-0000	Repairs and Maintenance of Motor Vehicles	\$64.31	O
						<u>\$533.75</u>	

Payment Advice #: 12087
 Vendor / Payee: GCR TIRE CENTERS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/01/2014
 Transaction Date: 10/01/2014
 Original Amount: \$212.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	TIRES	CAR #623 NEW TIRES	\$106.38	\$212.76	12315

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2014	10/01/2014	AW	BC 13-2014	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$212.76	O
						<u>\$212.76</u>	

Payment Register Detail

9/15/2014 to 10/3/2014

Payment Advice #: 12088
 Vendor / Payee: RON BELL
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/01/2014
 Transaction Date: 10/01/2014
 Original Amount: \$500.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		LICENSED WATER OPERATOR			\$500.00	\$500.00	10/1/2014

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2014	10/01/2014	AW	PO 15-2014	5101-532-390-5001	Other Contractual Services(REFUNDS)	\$500.00	O
						\$500.00	

Payment Advice #: 12089
 Vendor / Payee: DOMINION EAST OHIO GAS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/01/2014
 Transaction Date: 10/01/2014
 Original Amount: \$166.70

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	M&R	7441400357585			\$32.51	\$32.51	9-22-14
1.00	ADMIN/PO	5441300357541			\$27.81	\$27.81	9-22-14B
1.00	PD GARAC	9500034787888			\$30.90	\$30.90	9-22-14C
1.00	STRATTOI	9441400357567			\$40.58	\$40.58	9-22-14D
1.00	SEN CTR	4441400357579			\$34.90	\$34.90	9-22-14E

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2014	10/01/2014	AW	PO 5-2014	1000-110-313-0000	Natural Gas	\$44.81	O
10/01/2014	10/01/2014	AW	PO 5-2014	1000-390-313-0000	Natural Gas	\$40.58	O
10/01/2014	10/01/2014	AW	PO 5-2014	1000-710-313-0000	Natural Gas	\$13.90	O
10/01/2014	10/01/2014	AW	PO 5-2014	2011-620-313-0000	Natural Gas	\$32.51	O
10/01/2014	10/01/2014	AW	PO 5-2014	2901-330-313-0000	Natural Gas	\$34.90	O
						\$166.70	

Payment Advice #: 12090
 Vendor / Payee: GAZETTE PUBLISHING
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/01/2014
 Transaction Date: 10/01/2014
 Original Amount: \$68.06

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	LEGAL NC	LEGISLATION PUBLICATION			\$68.06	\$68.06	85633

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2014	10/01/2014	AW	BC 96-2014	1000-710-325-0000	Advertising	\$68.06	O
						\$68.06	

Payment Advice #: 12091

Status: Outstanding

Payment Register Detail

9/15/2014 to 10/3/2014

Vendor / Payee: WASTE MANAGEMENT OF OHIO, INC.
 Type: Accounting Warrant
 Purpose:

Post Date: 10/01/2014
 Transaction Date: 10/01/2014
 Original Amount: \$7,666.06

Detail						
Quantity	Units	Description		Unit Price	Extended Price	Invoice #
1.00	ADMIN/PO	GARBAGE 137-0153041-1378-8		\$19.90	\$19.90	5037559-1378-0
1.00	JUNK DAY	CHARGES FOR 2014 JUNK DAY		\$7,646.16	\$7,646.16	7769955-1378-0

Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
10/01/2014	10/01/2014	AW	BC 11-2014	1000-110-420-0000	Operating Supplies and Materials	\$9.95	O	
10/01/2014	10/01/2014	AW	PO 114-2014	1000-790-399-0000	Other - Other Contractual Services	\$7,646.16	O	
10/01/2014	10/01/2014	AW	BC 25-2014	1000-790-420-0000	Operating Supplies and Materials	\$9.95	O	
						<u>\$7,666.06</u>		

Payment Advice #: 12092
 Vendor / Payee: NORTH COAST ENVIRONMENTAL LAB., INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/01/2014
 Transaction Date: 10/01/2014
 Original Amount: \$389.00

Detail						
Quantity	Units	Description		Unit Price	Extended Price	Invoice #
2.00	LABS	AMMONIA		\$15.00	\$30.00	32888
5.00	LABS	AMMONIA		\$15.00	\$75.00	32796
3.00	LABS	PHOSPHORUS		\$8.00	\$24.00	32796
2.00	LABS	NITRATE/NITRITE		\$12.00	\$24.00	32796
2.00	LABS	TKN		\$20.00	\$40.00	32796
2.00	LABS	AMMONIA		\$15.00	\$30.00	32975
1.00	LAB	PHOSPHORUS		\$8.00	\$8.00	32975
2.00	LABS	AMMONIA		\$15.00	\$30.00	32695
1.00	LAB	OIL & GREASE		\$18.00	\$18.00	32695
2.00	LABS	LOW LEVEL MERCURY		\$55.00	\$110.00	32695

Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
10/01/2014	10/01/2014	AW	PO 27-2014	5201-549-399-0000	Other - Other Contractual Services	\$231.00	O	
10/01/2014	10/01/2014	AW	PO 27-2014	5201-549-399-0000	Other - Other Contractual Services	\$158.00	O	
						<u>\$389.00</u>		

Payment Advice #: 12093
 Vendor / Payee: STAPLES BUSINESS ADVANTAGE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/01/2014
 Transaction Date: 10/01/2014
 Original Amount: \$149.29

Detail						
Quantity	Units	Description		Unit Price	Extended Price	Invoice #
1.00		EAR-BUDS FOR MINUTES		\$14.99	\$14.99	8031255076
1.00	MISC.	JOURNAL BOOKS, POST ITS, THUMB DRIVES, HIGHLIGHTERS, PAPER		\$134.30	\$134.30	8031336410

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

Payment Register Detail

9/15/2014 to 10/3/2014

0/01/2014 10/01/2014 AW BC 24-2014 1000-790-410-0000 Office Supplies and Materials

\$149.29 O
\$149.29

Payment Advice #: 12094
 Vendor / Payee: CHRIS'S QUALITY HOME & LAWN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/01/2014
 Transaction Date: 10/01/2014
 Original Amount: \$1,220.00

Detail

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

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2014	10/01/2014	AW	BC 15-2014	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$950.00	O
10/01/2014	10/01/2014	AW	BC 37-2014	2901-390-399-0000	Other - Other Contractual Services	\$270.00	O
						<u>\$1,220.00</u>	

Payment Advice #: 12095
 Vendor / Payee: COPE FARM EQUIPMENT
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/01/2014
 Transaction Date: 10/01/2014
 Original Amount: \$325.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REPAIR	CEMETERY MOWER REPAIR	\$325.25	\$325.25	W02135

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2014	10/01/2014	AW	BC 108-2014	2031-240-390-0000	Other Contractual Services	\$325.25	O
						<u>\$325.25</u>	

Payment Advice #: 12096
 Vendor / Payee: GLOBAL GOV'T SOLUTIONS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/01/2014
 Transaction Date: 10/01/2014
 Original Amount: \$20.54

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	P.D.	IOGEAR 3-PORT USB 2.0 HUB AND 45-IN-ONE CARD READER	\$20.54	\$20.54	J83760090101

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2014	10/01/2014	AW	BC 10-2014	1000-110-410-0000	Office Supplies and Materials	\$20.54	O
						<u>\$20.54</u>	

Payment Advice #: 12097
 Vendor / Payee: MADISON VILLAGE WATER/SEWER
 Type: Accounting Warrant

Status: Outstanding
 Post Date: 10/01/2014
 Transaction Date: 10/01/2014

Payment Register Detail

9/15/2014 to 10/3/2014

Purpose:

Original Amount: \$63.50

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	WATER BI	SENIOR CENTER			\$63.50	\$63.50	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2014	10/01/2014	AW	BC 36-2014	2901-330-312-0000	Water and Sewage	\$63.50	O
						<u>\$63.50</u>	

Payment Advice #: 12098
 Vendor / Payee: THE BENEDICT INSURANCE AGENCY, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/01/2014
 Transaction Date: 10/01/2014
 Original Amount: \$89.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	INSURANC	GARAGE INSURANCE FOR 33 NORTH LAKE ST.			\$89.00	\$89.00	17913

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2014	10/01/2014	AW	PO 108-2014	1000-790-359-0000	Other - Insurance and Bonding Services	\$89.00	O
						<u>\$89.00</u>	

Payment Advice #: 12099
 Vendor / Payee: AVALON PEST CONTROL SVCS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/01/2014
 Transaction Date: 10/01/2014
 Original Amount: \$170.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	MONTHLY	SERVICE - VILLAGE HALL			\$25.00	\$25.00	53699
1.00	MONTHLY	SERVICE - 177 SAMUEL ST.			\$35.00	\$35.00	53700
1.00	MONTHLY	SERVICE - 133 SAMUEL ST.			\$35.00	\$35.00	53702
1.00	MONTHLY	SERVICE - STRATTON			\$25.00	\$25.00	53701
1.00	CHARGE	PD GARAGE BEES NEST - SERVICE CALL			\$50.00	\$50.00	53694

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2014	10/01/2014	AW	PO 76-2014	1000-110-399-0000	Other - Other Contractual Services	\$12.50	O
10/01/2014	10/01/2014	AW	BC 11-2014	1000-110-420-0000	Operating Supplies and Materials	\$50.00	O
10/01/2014	10/01/2014	AW	PO 76-2014	1000-320-439-0000	Other - Repairs and Maintenance	\$25.00	O
10/01/2014	10/01/2014	AW	PO 76-2014	1000-755-390-0000	Other Contractual Services	\$82.50	O
						<u>\$170.00</u>	

Payment Advice #: 12100
 Vendor / Payee: JENNIFER CONAWAY, PETTY CASHIER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/01/2014
 Transaction Date: 10/01/2014
 Original Amount: \$192.75

Payment Register Detail

9/15/2014 to 10/3/2014

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		REPLENISH PETTY CASH			\$192.75	\$192.75	9-30-2014

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2014	10/01/2014	AW	BC 68-2014	1000-720-410-0000	Office Supplies and Materials	\$12.63	O
10/01/2014	10/01/2014	AW	BC 24-2014	1000-790-410-0000	Office Supplies and Materials	\$6.25	O
10/01/2014	10/01/2014	AW	BC 25-2014	1000-790-420-0000	Operating Supplies and Materials	\$90.11	O
10/01/2014	10/01/2014	AW	BC 25-2014	1000-790-420-0000	Operating Supplies and Materials	\$83.76	O
						<u>\$192.75</u>	

Payment Advice #: 12101
 Vendor / Payee: Dwayne Bailey
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/01/2014
 Transaction Date: 10/01/2014
 Original Amount: \$126.90

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
226.60	MILES	MILEAGE REIMBURSEMENT8/26 - 9/18			\$0.56	\$126.90	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2014	10/01/2014	AW	BC 89-2014	1000-710-252-0000	Travel and Transportation	\$13.25	O
10/01/2014	10/01/2014	AW	BC 104-2014	1000-710-252-0000	Travel and Transportation	\$113.65	O
						<u>\$126.90</u>	

Payment Advice #: 12102
 Vendor / Payee: MIKE SMITH
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/01/2014
 Transaction Date: 10/01/2014
 Original Amount: \$107.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		MEDICAL REIMBURSEMENT			\$107.00	\$107.00	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2014	10/01/2014	AW	BC 98-2014	1000-110-221-0000	Medical/Hospitalization	\$107.00	O
						<u>\$107.00</u>	

Payment Advice #: 12103
 Vendor / Payee: LAKE COUNTY SAFETY COUNCIL
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/01/2014
 Transaction Date: 10/01/2014
 Original Amount: \$20.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	MONTHLY	MEETING FEE/9/19/2014 CHAPMAN			\$20.00	\$20.00	3876

Payment Register Detail

9/15/2014 to 10/3/2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2014	10/01/2014	AW	BC 106-2014	2031-240-390-0000	Other Contractual Services	\$20.00	O
						<u>\$20.00</u>	

Payment Advice #: 12104
 Vendor / Payee: URS CORPORATION
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/01/2014
 Transaction Date: 10/01/2014
 Original Amount: \$6,060.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	55 HOURS	SANITARY SY INVSTGTE & STUDY	\$4,110.00	\$4,110.00	5999397
1.00	8 HOURS	319 GRANT PROJECT	\$600.00	\$600.00	5999397
1.00	RETAINER	THROUGH 8/29/2014	\$1,350.00	\$1,350.00	5999389

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2014	10/01/2014	AW	PO 28-2014	1000-790-346-0000	Engineering Services	\$1,350.00	O
10/01/2014	10/01/2014	AW	PO 80-2014	1000-800-590-1035	Other - Capital Outlay{STORM WATER MANAGEMENT}	\$600.00	O
10/01/2014	10/01/2014	AW	BC 107-2014	5201-549-346-0000	Engineering Services	\$1,457.50	O
10/01/2014	10/01/2014	AW	PO 49-2014	5201-800-590-0000	Other - Capital Outlay	\$2,652.50	O
						<u>\$6,060.00</u>	

Payment Advice #: 12105
 Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/01/2014
 Transaction Date: 10/01/2014
 Original Amount: \$764.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEN CTR	MATS	\$156.81	\$156.81	259343748
1.00	SEN CTR	MATS	\$156.81	\$156.81	259338965
1.00	UNIFORM:	M&R, WATER, SEWER	\$112.84	\$112.84	259338384
1.00	UNIFORM:	M&R, WATER,SEWER	\$112.84	\$112.84	259340721
1.00	UNIFORM:	M&R, WATER, SEWER	\$112.84	\$112.84	259343156
1.00	UNIFORM:	M&R, WATER, SEWER	\$112.84	\$112.84	259345637

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2014	10/01/2014	AW	BC 27-2014	2011-620-270-0000	Uniforms and Clothing	\$140.48	O
10/01/2014	10/01/2014	AW	BC 37-2014	2901-390-399-0000	Other - Other Contractual Services	\$313.62	O
10/01/2014	10/01/2014	AW	PO 14-2014	5101-531-270-0000	Uniforms and Clothing	\$145.92	O
10/01/2014	10/01/2014	AW	PO 14-2014	5201-541-270-0000	Uniforms and Clothing	\$164.96	O
						<u>\$764.98</u>	

Payment Advice #: 12106
 Vendor / Payee: DAVE COGAR
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/01/2014
 Transaction Date: 10/01/2014
 Original Amount: \$120.17

Detail

Payment Register Detail

9/15/2014 to 10/3/2014

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MEDICAL REIMBURSEMENT	\$35.00	\$35.00	
1.00		Medical Reimbursement	\$85.17	\$85.17	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2014	10/01/2014	AW	BC 9-2014	5201-541-221-0000	Medical/Hospitalization	\$35.00	O
10/01/2014	10/01/2014	AW	BC 9-2014	5201-541-221-0000	Medical/Hospitalization	\$85.17	O
						<u>\$120.17</u>	

Payment Advice #: 12107
 Vendor / Payee: DAVE YANKIE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/01/2014
 Transaction Date: 10/01/2014
 Original Amount: \$100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Boot Reimbursement	\$100.00	\$100.00	9-14-14

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2014	10/01/2014	AW	BC 108-2014	5101-531-270-0000	Uniforms and Clothing	\$100.00	O
						<u>\$100.00</u>	

Payment Advice #: 12108
 Vendor / Payee: Rich Giffin
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/01/2014
 Transaction Date: 10/01/2014
 Original Amount: \$500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Medical Reimbursement	\$500.00	\$500.00	10-1-14

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2014	10/01/2014	AW	BC 6-2014	2011-620-221-0000	Medical/Hospitalization	\$500.00	O
						<u>\$500.00</u>	

Payment Advice #: 12109
 Vendor / Payee: VISA
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/02/2014
 Transaction Date: 10/02/2014
 Original Amount: \$664.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#1128 ADM	LETTERS FOR VILLAGE HALL SIGN, GAS SLIP/CROCKETT TRAINING	\$193.93	\$193.93	9-11-2014
1.00	#1110 WA	SAWZALL BLADES, SAW KIT, WRENCH	\$240.23	\$240.23	9-11-2014
1.00	#2829 M&f	UNIVERSAL SPILL KIT	\$105.89	\$105.89	9-11-2014
1.00	#2639 MA	LUNCH MEETING	\$25.50	\$25.50	9-11-2014
1.00	#1102 POL	CLEANING SUPPLIES (STRATTON, HALL, POLICE), EMAIL RELAY, SD CARD READER	\$99.39	\$99.39	9-11-2014

Payment Register Detail

9/15/2014 to 10/3/2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2014	10/02/2014	AW	BC 11-2014	1000-110-420-0000	Operating Supplies and Materials	\$55.09	O
10/02/2014	10/02/2014	AW	BC 17-2014	1000-390-431-1009	Repairs and Maintenance of Buildings and Land(IN/OUT)	\$22.15	O
10/02/2014	10/02/2014	AW	BC 104-2014	1000-710-252-0000	Travel and Transportation	\$25.50	O
10/02/2014	10/02/2014	AW	BC 21-2014	1000-725-420-0000	Operating Supplies and Materials	\$64.00	O
10/02/2014	10/02/2014	AW	BC 25-2014	1000-790-420-0000	Operating Supplies and Materials	\$129.96	O
10/02/2014	10/02/2014	AW	BC 71-2014	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$22.12	O
10/02/2014	10/02/2014	AW	BC 29-2014	2011-620-420-0000	Operating Supplies and Materials	\$105.89	O
10/02/2014	10/02/2014	AW	BC 46-2014	5101-532-390-5001	Other Contractual Services(REFUNDS)	\$240.23	O
						<u>\$664.94</u>	

Payment Advice #: 12110
 Vendor / Payee: GUARDIAN - BETHLEHEM
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/02/2014
 Transaction Date: 10/02/2014
 Original Amount: \$2,133.27

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VISION/DENTAL BENEFITS	\$2,133.27	\$2,133.27	OCTOBER 2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2014	10/02/2014	AW	BC 98-2014	1000-110-221-0000	Medical/Hospitalization	\$246.76	O
10/02/2014	10/02/2014	AW	BC 99-2014	1000-720-221-0000	Medical/Hospitalization	\$22.87	O
10/02/2014	10/02/2014	AW	BC 100-2014	1000-790-221-0000	Medical/Hospitalization	\$397.23	O
10/02/2014	10/02/2014	AW	BC 6-2014	2011-620-221-0000	Medical/Hospitalization	\$219.09	O
10/02/2014	10/02/2014	AW	BC 7-2014	2901-390-221-0000	Medical/Hospitalization	\$132.80	O
10/02/2014	10/02/2014	AW	BC 8-2014	5101-531-221-0000	Medical/Hospitalization	\$27.20	O
10/02/2014	10/02/2014	AW	BC 110-2014	5101-531-221-0000	Medical/Hospitalization	\$507.87	O
10/02/2014	10/02/2014	AW	BC 9-2014	5201-541-221-0000	Medical/Hospitalization	\$579.45	O
						<u>\$2,133.27</u>	

Payment Advice #: 12111
 Vendor / Payee: ANTHEM BCBS OH GROUP
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/02/2014
 Transaction Date: 10/02/2014
 Original Amount: \$13,000.19

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		HEALTH INSURANCE	\$13,000.19	\$13,000.19	120625914

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2014	10/02/2014	AW	BC 98-2014	1000-110-221-0000	Medical/Hospitalization	\$1,084.27	O
10/02/2014	10/02/2014	AW	BC 99-2014	1000-720-221-0000	Medical/Hospitalization	\$184.14	O
10/02/2014	10/02/2014	AW	BC 100-2014	1000-790-221-0000	Medical/Hospitalization	\$2,179.33	O
10/02/2014	10/02/2014	AW	BC 6-2014	2011-620-221-0000	Medical/Hospitalization	\$2,087.56	O
10/02/2014	10/02/2014	AW	BC 7-2014	2901-390-221-0000	Medical/Hospitalization	\$1,481.98	O
10/02/2014	10/02/2014	AW	BC 110-2014	5101-531-221-0000	Medical/Hospitalization	\$2,991.45	O
10/02/2014	10/02/2014	AW	BC 9-2014	5201-541-221-0000	Medical/Hospitalization	\$2,991.46	O

Payment Register Detail

9/15/2014 to 10/3/2014

\$13,000.19

Payment Advice #: 12112
 Vendor / Payee: MARGARET WELCH
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/02/2014
 Transaction Date: 10/02/2014
 Original Amount: \$250.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
8.00	DAYS	CLEANING AT SENIOR CENTER (SEPT 2014)	\$31.25	\$250.00	167395

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2014	10/02/2014	AW	BC 37-2014	2901-390-399-0000	Other - Other Contractual Services	\$250.00	O
						<u>\$250.00</u>	

Payment Advice #: 12113
 Vendor / Payee: Gareth's Tree Service
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/02/2014
 Transaction Date: 10/02/2014
 Original Amount: \$750.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WILLOW TREE REMOVAL BY STRATTON PLACE	\$750.00	\$750.00	10-1-2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2014	10/02/2014	AW	PO 121-2014	2011-620-399-0000	Other - Other Contractual Services	\$750.00	O
						<u>\$750.00</u>	

Payment Advice #: 12114
 Vendor / Payee: RADAR SPECIALISTS OF OHIO, LLC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/02/2014
 Transaction Date: 10/02/2014
 Original Amount: \$270.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
6.00	CERTIFIC/	RADAR CERTS FOR POLICE CRUISERS	\$45.00	\$270.00	2012-55

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2014	10/02/2014	AW	BC 11-2014	1000-110-420-0000	Operating Supplies and Materials	\$270.00	O
						<u>\$270.00</u>	

Payment Advice #: 12115
 Vendor / Payee: DAVE YANKIE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/02/2014
 Transaction Date: 10/02/2014
 Original Amount: \$35.00

Detail

Payment Register Detail

9/15/2014 to 10/3/2014

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MEDICAL REIMBURSEMENT - FINAL PYMT FOR YANKIE	\$35.00	\$35.00	9-25-14

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2014	10/02/2014	AW	BC 110-2014	5101-531-221-0000	Medical/Hospitalization	\$35.00	O
						<u>\$35.00</u>	

Payment Advice #: 12116

Vendor / Payee: WINDSTREAM
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/02/2014
 Transaction Date: 10/02/2014
 Original Amount: \$1,168.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	440-428-6703	\$63.10	\$63.10	9-10-14
1.00	ADMIN	440-428-7528	\$441.52	\$441.52	9-10-14B
1.00	WATER	440-428-0701	\$53.86	\$53.86	9-10-14C
1.00	SEN CENT	440-428-6664	\$120.19	\$120.19	9-10-14D
1.00	POLICE	440-428-3421	\$439.39	\$439.39	9-10-14E
1.00	SEWER	440-428-2988	\$50.24	\$50.24	9-10-14F

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2014	10/02/2014	AW	PO 11-2014	1000-110-321-0000	Telephone	\$439.39	O
10/02/2014	10/02/2014	AW	PO 11-2014	1000-710-321-0000	Telephone	\$504.62	O
10/02/2014	10/02/2014	AW	PO 11-2014	2901-330-321-0000	Telephone	\$120.19	O
10/02/2014	10/02/2014	AW	PO 11-2014	5101-531-321-0000	Telephone	\$53.86	O
10/02/2014	10/02/2014	AW	PO 11-2014	5201-541-321-0000	Telephone	\$50.24	O
						<u>\$1,168.30</u>	

Payment Advice #: 12117

Vendor / Payee: SAM'S CLUB
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/03/2014
 Transaction Date: 10/03/2014
 Original Amount: \$254.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Senior Ctr - supplies for Thank you Event, cleaning supplies, paper towels	\$254.00	\$254.00	9/23/2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/03/2014	10/03/2014	AW	BC 44-2014	2901-390-399-2915	Other - Other Contractual Services(EVENTS)	\$149.12	O
10/03/2014	10/03/2014	AW	BC 45-2014	2901-390-420-0000	Operating Supplies and Materials	\$104.88	O
						<u>\$254.00</u>	

Payment Advice #: 12118

Vendor / Payee: VISA
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/03/2014
 Transaction Date: 10/03/2014
 Original Amount: \$376.79

Payment Register Detail

9/15/2014 to 10/3/2014

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#1078 Sen	"Thank You" Event/Luncheon, Office Supplies, postage	\$376.79	\$376.79	9-11-14

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/03/2014	10/03/2014	AW	BC 44-2014	2901-390-399-2915	Other - Other Contractual Services(EVENTS)	\$316.78	O
10/03/2014	10/03/2014	AW	BC 45-2014	2901-390-420-0000	Operating Supplies and Materials	\$60.01	O
						<u>\$376.79</u>	

Payment Advice #: 12119
 Vendor / Payee: ILLUMINATING COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/03/2014
 Transaction Date: 10/03/2014
 Original Amount: \$8,250.69

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Traffic Ligh	#110 029 220 909	\$9.88	\$9.88	10-2-14
1.00	Street Ligh	#110 028 684 907	\$8,240.81	\$8,240.81	10-2-14B

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/03/2014	10/03/2014	AW	PO 4-2014	1000-790-311-1005	Electricity(TRAFFIC LIGHTS)	\$9.88	O
10/03/2014	10/03/2014	AW	PO 6-2014	2401-519-311-0000	Electricity	\$8,240.81	O
						<u>\$8,250.69</u>	

Payment Advice #: 12120
 Vendor / Payee: HEMLY TOOL SUPPLY, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/03/2014
 Transaction Date: 10/03/2014
 Original Amount: \$25.41

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Bulk Purchase of Bolts	\$25.41	\$25.41	380426

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/03/2014	10/03/2014	AW	BC 93-2014	5101-533-420-0000	Operating Supplies and Materials	\$25.41	O
						<u>\$25.41</u>	

Payment Advice #: 12121
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/03/2014
 Transaction Date: 10/03/2014
 Original Amount: \$29,181.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
9,758.00	CF	WATER	\$3.00	\$29,274.00	10/01/2014
31.00	CF	MIDDLE SCHOOL CREDIT	\$3.00	-\$93.00	10/01/2014

Payment Register Detail

9/15/2014 to 10/3/2014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/03/2014	10/03/2014	AW	PO 10-2014	5101-533-312-0000	Water and Sewage	\$29,181.00	O
						<u>\$29,181.00</u>	
Total Payments:						<u>\$147,746.05</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

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

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

ORDINANCE NO. 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**

WHEREAS, it is necessary for the good and orderly operation and management of the Village sanitary sewer system to undertake the rehabilitation of the sanitary sewer collection system, the precise engineered plans, specifications, and estimates of cost are now on-file with the Village Administrator; and

WHEREAS, because the probable cost of this project is in excess of fifty thousand dollars, the Administrator requests approval to advertise for bids in accordance with § 731.141 of the Ohio Revised Code and all other applicable legal requirements.

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

SECTION 1. The Village Administrator is hereby authorized to advertise for bids for the Sanitary Sewer Restoration Project as per the plans and specifications now on-file and to do so in accordance with § 731.141 of the Ohio Revised Code and all other applicable legal requirements.

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

SECTION 3. This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the Village and for the further reasons that this Ordinance must be given immediate effect to ensure the good and orderly operation and management of the sanitary sewer utility; wherefore, this Ordinance shall be in full force and effect immediately upon its adoption if adopted by the affirmative vote of at least five members of Council and otherwise at the earliest time provided by Ohio law.

PASSED: _____

Kenneth D. Takacs
President of Council

Attested:

Kristie M. Crockett
Acting Fiscal Officer / Clerk of Council

Approved:

Date: _____

Sam Britton Jr.
Mayor

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 shall 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