



MADISON VILLAGE COUNCIL

May 18, 2015

7:30 pm Regular Council Meeting

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

(from 5-4-15 Reg. Council Meetings)

PAY ORDINANCE #2322

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 12-2015:** AN ORDINANCE REPEALING EXISTING ARTICLE 7 AND REENACTING, AMENDING, REARRANGING, REVISING, AND ENACTING FOR CODIFICATION PURPOSES A REPLACEMENT ARTICLE 7 OF PART SEVEN, PLANNING AND ZONING, OF THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO CONCERNING OFF-STREET PARKING AND LOADING REQUIREMENTS. (Tabled)
2. **ORDINANCE 20-2015:** AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2015 TO AND INCLUDING DECEMBER 31, 2015 AND DECLARING AN EMERGENCY (2nd Reading)
3. **ORDINANCE 21-2015:** AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2015 TO AND INCLUDING DECEMBER 31, 2015 AND DECLARING AN EMERGENCY (2nd Reading)
4. **ORDINANCE 22-2015:** AN ORDINANCE APPROVING AND AUTHORIZING THE MAYOR TO EXECUTE AN ECONOMIC INCENTIVE GRANT AGREEMENT WITH ARCADIA GLASSHOUSE, LLC. (2nd Reading)
5. **ORDINANCE 23-2015:** AN ORDINANCE CREATING THE "EDWARDS STREET INCENTIVE DISTRICT" PURSUANT TO §5709.40(c) OF THE OHIO REVISED CODE AND DECLARING IMPROVEMENTS TO PARCELS WITHIN THE DISTRICT TO BE A PUBLIC PURPOSE AND EXEMPT FROM TAXATION. (2nd Reading)
6. **RESOLUTION 14-2015:** A RESOLUTION DECLARING THE NECESSITY TO IMPROVE CERTAIN STREETS IN THE VILLAGE OF MADISON, OHIO BY SUPPLYING SAME WITH ELECTRIC STREET LIGHTING AND APPURTENANCES THERETO, AND DECLARING AN EMERGENCY. (2nd Reading)

NEW BUSINESS:

1. **ORDINANCE 24-2015:** AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH LINK COMPUTER CORPORATION FOR UTILITY BILLING SOFTWARE (1st Reading)

GENERAL REQUESTS:

- P.O. Request to C.I.R. Inc. in the amount of \$4,250.30 for emergency water main repairs at the southwest corner of South Lake Street & S.R. 84 on April 30, 2015.
- P.O. Request to Aqua-Aerobic Systems, Inc. in the amount of \$20,106.12 for an aerator/mixer for the sludge lagoon at the WWTP
- P.O. Request to Aeromix in the amount of \$4,000.00 for a rebuilt lower end on sludge aerator at the WWTP pond.

VISITORS:

(General comments; limited to 5 minutes per guest)

REPORTS:

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

Upcoming Important Dates/Meetings:

Mon.	May 25 th	Village Hall closed for Memorial Day
Mon.	June 1 st	7:30pm Regular Council Meeting
Mon.	June 1 st	7:30pm Public Hearing, Ordinance 12-2015 (Parking Code)
Mon.	June 1 st	7:30pm Public Hearing, 2016 Tax Budget
Wed.	June 3 rd	7:00pm Public Hearing, Charter Review Committee (Stratton Place)
Mon.	June 8 th	7:00pm Planning & Zoning Meeting
Mon.	June 15 th	6:30pm Committee of the Whole Meeting
Mon.	June 15 th	7:30pm Regular Council Meeting
Mon.	June 15 th	7:30pm Public Hearing, Ordinance 23-2015 (Edwards Street Tax Incentive District)

Council Minutes
VILLAGE OF MADISON
Regular Council Meeting
May 4, 2015

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 Administrator Dwayne Bailey, Fiscal Officer Kristie Crockett, Law Director Mr. Szeman and Mr. Brian Meluch was in attendance due to Village Engineer Mr. Haibach being on vacation. Police Chief Dawn Shannon was absent.

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on April 20, 2015.

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

Questions/Discussions – Mr. Hamercheck requested that on page four (4) within the Administrator's report, it should include "in excess of \$120,000.00 in overpayment plus an excess of \$20,000.00 in interest paid on a zero dollar loan" and he stated that he believes he did not use the term 'possibly' when referring to this topic. He also stated that the project was "never taken on" where the minutes state that it was not completed. Mr. Cahill questioned if this was for the proposed expansion to the waste water treatment plant that was considered roughly ten to twelve years ago. Mr. Bailey confirmed and stated that he has been in contact with OWDA and the first action on this loan took place in July of 2006. He added that there was engineering work completed and afterward the Village decided to forgo the project. Mr. Cahill asked if it was similar to a home equity line of credit that was made available if we chose to use it. Mr. Bailey stated that a project was planned and the engineering work was completed. At that point, OWDA was informed that we were choosing not to go ahead with the project and they reimbursed the Village for overpayments that were made. OWDA has provided documentation of the money that changed hands and research is continuing as to the \$20,000.00 in interest and whether or not we are entitled to a refund of those dollars. It was stated that CT Consultants performed the engineering and the dollar amount was approximately \$78,000.00. Mr. Cahill asked if we have the design plans. Mr. Bailey confirmed. Mr. Vest and Mr. Donaldson amended their motion to include the above information.

Roll call on approval with the above listed correction, 6 yeas, 1 abstention (Takacs) Motion carried.

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2321: \$30,575.18 for payroll and \$31,781.84 for current and upcoming expenses, for a total of \$62,357.02.

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

Questions/Discussions – None

Roll call on approval, 7 yeas. Motion carried.

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At this time, Council presented a resolution to Mike Ratajc of Duffy's Tavern for 30 years in business. Council passed this resolution at the April 6, 2015 meeting.

OLD BUSINESS

ORDINANCE 12-2015: – AN ORDINANCE REPEALING EXISTING ARTICLE 7 AND REENACTING, AMENDING, REARRANGING, REVISING AND ENACTING FOR CODIFICATION PURPOSES A REPLACEMENT ARTICLE 7 OF PART SEVEN, PLANNING AND ZONING, OF THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO CONCERNING OFF STREET PARKING AND LOADING REQUIREMENTS. (Tabled)

ORDINANCE 14-2015: - AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO CONTRACTS PURSUANT TO THE OHIO DEPARTMENT OF TRANSPORTATION COOPERATIVE PURCHASING PROGRAM FOR SUMMER AND WINTER ROAD SALT PURCHASES, AND DECLARING AN EMERGENCY. (3rd Reading)

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

Questions/Discussions – Mr. Takacs asked Mr. Bailey if he has any idea what the price of road salt will be this year. Mr. Bailey stated no. Mr. Takacs stated that he heard that it may be near \$66.00 per ton. Mr. Bailey stated that we do not plan to purchase salt this summer due to the fact that we currently have 200 ton on hand leaving us no storage space. Mr. Takacs inquired as to whether or not it has been discussed to improve the current storage facility to increase storage space. Mr. Bailey stated that to increase the storage capacity to hold 500 ton of road salt, which would enable us to purchase enough road salt for a year, would cost approximately \$75,000.00. He added that for us to recoup those costs, we would have to beat the street price for road salt by more than \$30.00 per ton for the next five (5) years. Discussion took place regarding the current storage facility. It was stated that this property as well as the road garage property are owned by the county and that we are in a no fee lease with them. We own the structures.

Roll call on approval, 7 yeas. Motion carried.

NEW BUSINESS

ORDINANCE 19-2015: AN ORDINANCE CREATING THE “EDWARDS STREET INCENTIVE DISTRICT” PURSUANT TO §5709.40(c) OF THE OHIO REVISED CODE AND DECLARING IMPROVEMENTS TO PARCELS WITHIN THE DISTRICT TO BE A PUBLIC PURPOSE AND EXEMPT FROM TAXATION. (1st Reading)

ORDINANCE 20-2015: AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2015 TO AND INCLUDING DECEMBER 31, 2015 AND DECLARING AN EMERGENCY. (1st Reading)

Questions/Discussions – Mr. Mabe asked for explanation of the dollars included for the Lake County General Health District. Mrs. Crockett stated that it is an annual payment that was missed during the budget process. Each municipality is charged an amount based upon property

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evaluations and population. Mrs. Crockett stated that our 2016 amount will be increased by approximately 11.8% to fund the County's new facility. Mr. Hamercheck asked if Mrs. Crockett anticipates any other unbudgeted expenses for the Health District. She stated not to the best of her knowledge.

ORDINANCE 21-2015: AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2015 TO AND INCLUDING DECEMBER 31, 2015 AND DECLARING AN EMERGENCY. (1st Reading)

ORDINANCE 22-2015: AN ORDINANCE APPROVING AND AUTHORIZING THE MAYOR TO EXECUTE AN ECONOMIC INCENTIVE GRANT AGREEMENT WITH ARCADIA GLASSHOUSE, LLC. (1st Reading)

Questions/Discussions – Mr. Hamercheck stated that he recalls several years ago when the hotel was being built within the Village that it was not possible to put something like this into place retroactively and inquired what has changed to make this possible in this case. Mr. Vest stated that we have an economic development package in place now that was not in place at that time. Mr. Hamercheck stated that this area is not included in that package. Mr. Bailey explained that this item is a separate item from the tax incentive district. Mr. Hamercheck asked if retroactivity is permissible in this instance. Mr. Szeman stated that it is not certain that this property is undergoing improvements that fall under this item. Mr. Hamercheck stated that work is being done at the facility. Mr. Takacs asked for this item to be on the agenda for the next Committee of the Whole meeting for further discussion.

RESOLUTION 12-2015: A RESOLUTION RECOGNIZING AND SUPPORTING FAIR HOUSING IN THE VILLAGE OF MADISON, OHIO, AND DECLARING AN EMERGENCY. (1st Reading)

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

Questions/Discussions – Mr. Bailey requested that Council suspend and pass this resolution along with Resolution 13-2015 to allow us to move forward with the application process for the CDBG grant to make ADA compliance improvements to the former fire station which will be the police station. Mr. Frager asked what the time line is for the grant. Mr. Bailey stated that applications are due mid May. Mr. Bailey added that he must attend a fair housing class prior to the submission of the application. Mr. Donaldson asked when the grant will be awarded. Mr. Bailey replied July or August, 2015. It was stated that this is a companion piece of legislation to Resolution 13-2015. Mr. Szeman provided more information regarding fair housing.

Roll call on suspension, 7 yeas. Resolution suspended.

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

Questions/Discussions – None

Roll call on approval, 7 yeas. Motion carried.

RESOLUTION 13-2015: A RESOLUTION AUTHORIZING THE ADMINISTRATOR TO APPLY TO THE LAKE COUNTY OFFICE OF PLANNING AND DEVELOPMENT FOR FISCAL YEAR 2015 COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING FOR ADA COMPLIANT IMPROVEMENTS TO THE VILLAGE OF MADISON'S

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FUTURE MUNICIPAL COMPLEX, AND DECLARING AN EMERGENCY. (1st Reading)
Motion for suspension made by Mr. Frager, seconded by Mr. Mabe.

Questions/Discussions – None

Roll call on suspension, 7 yeas. Resolution suspended.

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

Questions/Discussions – None

Roll call on approval, 7 yeas. Motion carried.

RESOLUTION 14-2015: A RESOLUTION DECLARING THE NECESSITY TO IMPROVE CERTAIN STREETS IN THE VILLAGE OF MADISON, OHIO BY SUPPLYING SAME WITH ELECTRIC STREET LIGHTING AND APPURTENANCES THERETO, AND DECLARING AN EMERGENCY. (1st Reading)

GENERAL REQUESTS – In the amount of \$15,000.00 for five (5) water valve replacements.

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

Questions/Discussions – Mr. Bailey stated that there are several isolation valves that are not holding properly within the Village. He stated that the areas these will be used will be: Main St. where the break just occurred, the intersection of Parkway and Dawn, and three other areas in Parkway. This would allow our staff to isolate much smaller areas when there is an issue. The fund that this will be charged to is water capital (5701), specifically the repair and replace line item. It was stated that we will do as much of the work ‘in house’ as possible. Mr. Bailey is in the process of obtaining time and material quotes for the portion of the work that will need to be completed by a contractor. Mr. Hamercheck asked if the valves in the Village have been exercised and if so, questioned if these five valves have failed since that time. Mr. Bailey stated that he plans to GPS each valve to complete the mapping of the water system. Mr. Bailey stated that the cycling of a valve is good for preventative maintenance, however when they have been in the ground for over forty years and has not been cycled, then cycling it may actual cause a break. Mr. Hamercheck stated that there are several areas of our water system that are newer and asked of those valves have been cycled. Mr. Bailey stated that he cannot speak for Mr. Yankie as to whether or not that has occurred and if so what the schedule is. Mr. Bailey will check with Mr. Yankie.

Roll call on approval, 7 yeas. Motion carried.

VISITORS COMMENT – Jack Lading (603 West Main St.) questioned if Eagle and Union Streets are in the list for repaving. Mr. Bailey stated that the cut outs that were made in that area by Dominion when they were performing gas line repairs and tie-ins are to be repaired by Dominion this week. The Village does not have plans to pave those areas at this time.

Mr. Lading asked for clarification of the status of the depot. Mr. Bailey stated that the idea is for it to be relocated to the grassy area behind Klingbeil Park.

Paul Goda (431 West Main Street) asked for more information as to the cycling of the newer valves in the Village water system. Mr. Bailey stated that he needs to speak with Mr. Yankie as

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to the schedule of preventative maintenance measures that are in place. Mr. Bailey added that during the leak survey that was completed last year, all valves were cycled and listened tested for leaks. Several leaks were identified and repaired as a result of that survey. He added that there is not a checklist in place for preventative maintenance of the water system.

STAFF REPORTS

Engineer (given by Mr. Meluch) – Mr. Meluch stated that the preconstruction meeting for the sanitary sewer rehabilitation project took place on April 30th. Representatives from Snavely Excavating and Insight Pipe were in attendance. Contract documents are being executed and project completion is scheduled for 100 days from the date of the notice to proceed. In regards to the Arcola Creek restoration project, CT is scheduled to meet with the EPA on-site this week. CT has prepared several options and will work with the EPA to determine which the best option for the project is. CT has prepared three configurations for the Growing Green on Main Street SWIF Grant. CT is preparing an OPWC application for the Parkway culvert replacement. Mr. Hamercheck asked for confirmation that the Parkway culvert is the one near the main entrance. Mr. Bailey confirmed. Mr. Hamercheck asked if load capacity is still being monitored. Mr. Bailey stated that the county bridge engineer evaluated the culvert/crossing and they stated that there was not a need for a weight limitation to be placed. Mr. Bailey brought it to the attention of Eric Haibach and CT Consultants bridge engineer also evaluated the area and he agreed that a weight limit is not needed at that time. Mr. Bailey is asking for it to be reevaluated since it has been some time since it was last checked.

Police Chief – Chief Shannon was absent.

Administration Report: - Mr. Bailey stated that we are working on the surface course on Hyder Drive. Concrete repairs are about 90% completed.

Mr. Bailey congratulated Mike Ratajc from Duffy's for his 30 years in business.

Mr. Bailey added that he met with Mike Garfield from Bulldog Specialty Coatings and he is relocating his business from Geneva to Madison Village.

Mr. Cahill thanked Mr. Bailey for his timely e-mails in regards to the recent water main break on Main Street. Mr. Cahill asked why Ron Bell was not on site during the break. Mr. Bailey stated that it has never been policy to have him on site during a break as long as our staff can relay the information to him. Mr. Bailey stated that Ron Bell was contacted and kept informed during the repair process. It is Ron Bell's decision as to when a boil alert is to be issued and what steps are necessary when a break occurs. Mr. Cahill asked if he resides locally and questioned if he could have been on-site if needed. Mr. Bailey confirmed that he lives in Painesville. The system pressure during the break was discussed as well as the EPA regulations regarding boil alerts. Mr. Bailey stated that the pumps at the south booster pump station saw the drop in pressure which triggered the auto dialer call to Mr. Yankie. Mr. Cahill asked for a report from Ron Bell regarding the break and also asked if he could attend a Council meeting. Mr. Bailey confirmed and stated that he will schedule Ron Bell to attend a Council meeting. Mr. Cahill referred to the biological concern that arises when there is a break. Mr. Bailey confirmed that additional water

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tests are conducted once a break occurs to ensure the safety of the water in the system. Matter within catch basins was discussed. Mr. Cahill asked for confirmation that the system pressure went to zero at some point during the recent break on Main Street. Mayor Britton and Mr. Bailey stated that did not occur. Mr. Cahill asked if mud or dirt entered the system at any time. Mayor Britton stated no. Mayor Britton and Mr. Bailey stated that there was a continuous flow of water the entire time. Mr. Cahill asked how many samples were taken and the location to which they were taken to. Mr. Bailey stated that he did not have that information. Mr. Hamercheck asked if it was the south booster pump station that signaled the low pressure. Mr. Bailey confirmed. Mr. Hamercheck stated that that area will immediately get make up water from the Dayton Road water tower and suggested that Ron Bell review the layout of the system and way the water flows. Mr. Bailey stated that Ron Bell has offered to attend a Council meeting to address questions and will schedule it with him as soon as possible. Mr. Frager asked for Ron Bell to attend the next Committee of the Whole meeting.

Mr. Frager echoed Mr. Takacs thoughts to discuss the Edwards Street Tax Incentive District and Arcadia Glasshouse at the Committee of the Whole meeting.

Misc. Reports/Comments: - Mr. Frager asked if there is an update with the M.O.U. with the County. Mr. Bailey stated that it is in the hands of the legal department of the County at this time.

Mr. Frager and Mr. Bailey announced that MCIC recognized Terri Wagoner as Volunteer of the Year.

Mr. Frager stated that at the most recent Lakeland Community College Board Meeting it was announced that the Madison High School team won the AWT Robot competition. This is the second year in a row that Madison has won.

Mr. Vest stated that there will be a public hearing for the parking code on June 1, 2015 within the regular Council meeting.

Mayor Britton stated that if the public has any comments for the Charter Review Committee that there will be a public hearing on Wednesday, May 6th at 7:00pm at Stratton Place. He added that if you are unable to attend, written comments can be submitted to Village Hall.

Mayor's Report: -

Upcoming dates:

Mon. May 11 th	7:00pm Planning & Zoning Meeting
Mon. May 18 th	6:30pm Committee of the Whole Meeting
Mon. May 18 th	7:30pm Regular Council Meeting
Mon. May 25 th	Village Hall closed for Memorial Day

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Motion to adjourn into executive session to discuss personnel compensation issues at 8:25pm made by Mr. Donaldson, seconded by Mr. Frager.

Questions/Discussion – Mr. Hamercheck asked if Council would be conducting any business following the executive session. Mayor Britton stated no.

Roll call on adjournment, 7 yeas. Meeting adjourned.

Sam Britton Jr., Mayor

Kenneth D. Takacs, Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

PAY ORDINANCE 2322

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:	\$ 34,111.99
Payables:	\$ 119,695.25

Grand Total for Pay Ordinance 2322	\$ 153,807.24
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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 18th day of May, 2015.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

5/1/2015 to 5/14/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
263-2015	05/08/2015	05/07/2015	EP	CAROL BILLETTER	\$935.21	O
264-2015	05/08/2015	05/07/2015	EP	SUSAN L. BRITTON	\$89.01	O
265-2015	05/08/2015	05/07/2015	EP	JASON L. CHAPMAN	\$1,674.17	O
266-2015	05/08/2015	05/07/2015	EP	DAVID P. COGAR	\$1,067.23	O
267-2015	05/08/2015	05/07/2015	EP	JENNIFER P. CONAWAY	\$922.88	O
268-2015	05/08/2015	05/07/2015	EP	DOUGLAS M. COVERT	\$1,159.34	O
269-2015	05/08/2015	05/07/2015	EP	KRISTIE M. CROCKETT	\$1,246.05	O
270-2015	05/08/2015	05/07/2015	EP	TIMOTHY SEAN DAY	\$111.02	O
271-2015	05/08/2015	05/07/2015	EP	RICHARD GIFFIN SR.	\$1,572.08	O
272-2015	05/08/2015	05/07/2015	EP	KRISTINE N. GRAFTON	\$747.02	O
273-2015	05/08/2015	05/07/2015	EP	MICHAEL A HUFFMAN	\$1,028.59	O
274-2015	05/08/2015	05/07/2015	EP	STEVEN S. KENSINGER	\$188.38	O
275-2015	05/08/2015	05/07/2015	EP	JOHN B KOETH	\$954.66	O
276-2015	05/08/2015	05/07/2015	EP	IAN M. MUSSELL	\$29.74	O
277-2015	05/08/2015	05/07/2015	EP	SCOTT ALLEN PIRC	\$1,103.60	O
278-2015	05/08/2015	05/07/2015	EP	KELLY L ROTHWELL	\$742.06	O
279-2015	05/08/2015	05/07/2015	EP	COLIN SCHULTZ	\$385.57	O
280-2015	05/08/2015	05/07/2015	EP	DAWN C. SHANNON	\$1,387.57	O
281-2015	05/08/2015	05/07/2015	EP	BRANDON SMITH	\$283.04	O
282-2015	05/08/2015	05/07/2015	EP	THURSTON C SVAGERKO	\$213.79	O
283-2015	05/08/2015	05/07/2015	EP	RUTHIE TURKENBURG	\$134.47	O
284-2015	05/08/2015	05/07/2015	EP	DAVID A YANKIE	\$1,406.38	O
287-2015	05/08/2015	05/07/2015	EW	IRS	\$3,646.17	O
290-2015	05/08/2015	05/08/2015	EW	IRS	\$5.90	O
13073	05/08/2015	05/07/2015	PR	ANTHONY ANZELC	\$78.47	O
13074	05/08/2015	05/07/2015	PR	DWAYNE BAILEY	\$1,423.12	O
13075	05/08/2015	05/07/2015	PR	JAMES BORSI	\$967.65	O
13076	05/08/2015	05/07/2015	PR	JASON CLARK	\$108.21	O
13077	05/08/2015	05/07/2015	PR	GLYNNIS FOX	\$51.78	O
13078	05/08/2015	05/07/2015	PR	MARGARET ANN LOHR	\$329.39	O
13079	05/08/2015	05/07/2015	PR	TROY A MCINTOSH	\$389.53	O
13080	05/08/2015	05/07/2015	PR	JUSTIN R. NOWAKOWSKI	\$911.75	O
13081	05/08/2015	05/07/2015	PR	MICHAEL JOSEPH SMITH	\$1,009.27	O
13082	05/08/2015	05/07/2015	PR	DWAYNE BAILEY	\$87.03	O
13083	05/08/2015	05/07/2015	WH	AFLAC	\$21.60	O
13084	05/08/2015	05/07/2015	WH	ANTHEM	\$820.52	O
13085	05/08/2015	05/07/2015	WH	CENTRAL COLLECTION AGENCY	\$660.86	O
13086	05/08/2015	05/07/2015	WH	MADISON VILLAGE	\$77.63	O
13087	05/08/2015	05/07/2015	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$517.85	O
13088	05/08/2015	05/07/2015	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$675.00	O
13089	05/08/2015	05/07/2015	WH	OPBA	\$319.83	O
13090	05/08/2015	05/07/2015	WH	RITA	\$15.33	O
13091	05/08/2015	05/08/2015	WH	OHIO POLICE & FIRE PENSION FUND	\$4,507.99	O
13092	05/08/2015	05/08/2015	PR	JOHN B KOETH	\$105.25	O
Total Payments:					\$34,111.99	
Total Conversion Vouchers:					\$0.00	

Payment Listing

5/1/2015 to 5/14/2015

Total Less Conversion Vouchers: \$34,111.99

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.

2322			
2015 Payroll - Overtime Worked			
DEPARTMENT	HOURS	YTD	NOTES
POLICE	P/E 5-2-15 Paydate 5-8-15)		
Ralf Caswell		11.75	
Doug Covert		29.00	
Michael Huffman	3.00	124.00	Partial shift coverage
Kathy Humphrey		1.00	
Steven Kensinger		16.00	
Troy McIntosh		0.50	
Ken Moles		8.00	
Ian Mussell		9.00	
Justin Nowakowski	1.75	75.25	Partial road coverage
Bev O'Neill		1.00	
Colin Schultz	2.00	43.00	End of shift calls
Brandon Smith		4.00	
Michael Smith	4.00	77.00	Partial shift coverage
Thurston Svagerko		2.75	
TOTAL:	10.75	402.25	
M&R			
Jason Chapman	11.50	169.00	Water leak, cemetery, creek clean-up, class, water break, concrete work
Rich Giffin	14.00	167.50	Creek clean-up, cemetery, water break, concrete work, Hyder
Scott Pirc		124.50	
John Koeth	7.50	12.00	Township Brush
Dave Cogar		0.00	
TOTAL:	33.00	461.00	
SEWER			
David Cogar	3.00	30.00	Plant checks
John Koeth	8.50	39.00	Water break, class, plant checks
TOTAL:	11.50	69.00	
WATER			
Dave Yankie	12.00	84.00	Water break, plant checks
TOTAL:	12.00	84.00	
OFFICE/ADMIN			
Jen Conaway		0.00	
TOTAL	0.00	0.00	
OVERTIME TOTAL:	67.25	1016.25	

Payment Listing

5/1/2015 to 5/14/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
288-2015	05/08/2015	05/08/2015	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$11,644.52	0
291-2015	05/07/2015	05/11/2015	CH	ANDOVER BANKING CENTER	\$20.28	0
292-2015	05/07/2015	05/11/2015	CH	ANDOVER BANKING CENTER	\$93.91	0
13093	05/14/2015	05/14/2015	AW	ALLIED PIANO MOVERS	\$295.00	0
13094	05/14/2015	05/14/2015	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$326.60	0
13095	05/14/2015	05/14/2015	AW	AVALON PEST CONTROL SVCS	\$150.00	0
13096	05/14/2015	05/14/2015	AW	THE BENEDICT INSURANCE AGENCY, INC	\$365.00	0
13097	05/14/2015	05/14/2015	AW	BURNHAM & FLOWER INSURANCE GROU	\$140.00	0
13098	05/14/2015	05/14/2015	AW	CARQUEST AUTO PARTS	\$95.87	0
13099	05/14/2015	05/14/2015	AW	CINTAS CORPORATION LOCATION 259 / T	\$842.74	0
13100	05/14/2015	05/14/2015	AW	CLEMSON PORTABLE RESTROOMS, INC.	\$370.00	0
13101	05/14/2015	05/14/2015	AW	CT CONSULTANTS	\$4,002.14	0
13102	05/14/2015	05/14/2015	AW	CULLIGAN OF NORTHEAST OHIO	\$41.00	0
13103	05/14/2015	05/14/2015	AW	DIGITAL-ALLY	\$70.00	0
13104	05/14/2015	05/14/2015	AW	DOMINION EAST OHIO GAS	\$561.92	0
13105	05/14/2015	05/14/2015	AW	GAZETTE PUBLISHING	\$140.26	0
13106	05/14/2015	05/14/2015	AW	GREAT WAVE COMMUNICATIONS	\$174.85	0
13107	05/14/2015	05/14/2015	AW	GUTH LABORATORIES, INC.	\$30.31	0
13108	05/14/2015	05/14/2015	AW	HD SUPPLY WATERWORKS - EASTLAKE	\$352.10	0
13109	05/14/2015	05/14/2015	AW	HENNIG, SZEMAN, KLAMMER CO, LPA	\$4,160.00	0
13110	05/14/2015	05/14/2015	AW	Login, Inc./ACP NET	\$275.00	0
13111	05/14/2015	05/14/2015	AW	ILLUMINATING COMPANY	\$9,955.53	0
13112	05/14/2015	05/14/2015	AW	JIM DOHERTY TRUCKING, INC.	\$125.00	0
13113	05/14/2015	05/14/2015	AW	JOHN DEERE GOVERNMENT & NATL SALE	\$2,000.00	0
13114	05/14/2015	05/14/2015	AW	LAKE COUNTY ASSOC OF CHIEFS OF POI	\$100.00	0
13115	05/14/2015	05/14/2015	AW	LAKE COUNTY DEPT OF UTILITIES- WATE	\$26,214.00	0
13116	05/14/2015	05/14/2015	AW	LAKE COUNTY ENGINEER	\$17.22	0
13117	05/14/2015	05/14/2015	AW	LAKE COUNTY TELECOMMUNICATIONS DI	\$1,033.68	0
13118	05/14/2015	05/14/2015	AW	LAKETRAN	\$527.50	0
13119	05/14/2015	05/14/2015	AW	MADISON BOOSTERS	\$85.00	0
13120	05/14/2015	05/14/2015	AW	MADISON PET & GARDEN, INC.	\$15.99	0
13121	05/14/2015	05/14/2015	AW	NEO PC SOLUTIONS	\$790.38	0
13122	05/14/2015	05/14/2015	AW	NEWS HERALD	\$275.15	0
13123	05/14/2015	05/14/2015	AW	NORTH COAST POLYTECHNIC INSTITUTE	\$200.00	0
13124	05/14/2015	05/14/2015	AW	OHIO CAT	\$95.23	0
13125	05/14/2015	05/14/2015	AW	OHIO DEPT OF JOB & FAMILY SERVICES	\$896.00	0
13126	05/14/2015	05/14/2015	AW	PLANTS'R'US	\$160.00	0
13127	05/14/2015	05/14/2015	AW	RAYMOND BUILDERS SUPPLY	\$817.20	0
13128	05/14/2015	05/14/2015	AW	RON BELL	\$500.00	0
13129	05/14/2015	05/14/2015	AW	SMITH ELECTRICAL CONTRACTING	\$1,083.43	0
13130	05/14/2015	05/14/2015	AW	STAR EXCAVATING	\$90.00	0
13131	05/14/2015	05/14/2015	AW	STREET DECOR INC	\$2,384.00	0
13132	05/14/2015	05/14/2015	AW	VERIZON WIRELESS	\$607.58	0
13133	05/14/2015	05/14/2015	AW	MADISON FIRE DISTRICT	\$44,750.00	0
13134	05/14/2015	05/14/2015	AW	VISA	\$693.93	0
13135	05/14/2015	05/14/2015	AW	WASTE MANAGEMENT OF OHIO, INC.	\$290.28	0

Payment Listing

5/1/2015 to 5/14/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13136	05/14/2015	05/14/2015	AW	WESTERN RESERVE HARDWARE STORE,	\$258.60	O
13137	05/14/2015	05/14/2015	AW	WINDSTREAM	\$1,178.94	O
13138	05/14/2015	05/14/2015	AW	MICHAEL FELLENSTEIN	\$19.55	O
13139	05/14/2015	05/14/2015	AW	TROY McINTOSH	\$101.75	O
13140	05/14/2015	05/14/2015	AW	KRISTY VARSETTI	\$49.07	O
13141	05/14/2015	05/14/2015	AW	MADISON VILLAGE WATER/SEWER	\$238.74	O
Total Payments:					\$119,695.25	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$119,695.25	

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

5/1/2015 to 5/14/2015

Payment Advice #: 288-2015
Vendor / Payee: OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
Type: Accounting Electronic Payment
Purpose: Clear Unpaid Withholding (19258) (BILLETTER, 201-2015, BRITTO)

Status: Outstanding
Post Date: 05/08/2015
Transaction Date: 05/08/2015
Original Amount: \$11,644.52

Quantity		Units	Description			Unit Price	Extended Price	Invoice #
1.00			Withholdings			\$11,644.52	\$11,644.52	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
05/06/2015	05/08/2015	CH	Direct	1000-110-190-1000	Other - Personal Services(SAFETY)	\$181.14	O	
05/06/2015	05/08/2015	CH	Direct	1000-110-190-1002	Other - Personal Services(PART-TIME)	\$538.88	O	
05/06/2015	05/08/2015	CH	Direct	1000-110-211-0000	Ohio Public Employees Retirement System	\$1,045.83	O	
05/06/2015	05/08/2015	CH	Direct	1000-710-111-0000	Salaries - Council	\$315.00	O	
05/06/2015	05/08/2015	CH	Direct	1000-710-131-0000	Salary - Administrator	\$305.60	O	
05/08/2015	05/08/2015	CH	Direct	1000-710-161-0000	Salary - Mayor	\$75.00	O	
05/06/2015	05/08/2015	CH	Direct	1000-710-211-0000	Ohio Public Employees Retirement System	\$1,392.03	O	
05/06/2015	05/08/2015	CH	Direct	1000-720-162-0000	Salaries - Mayor's Staff	\$211.02	O	
05/06/2015	05/08/2015	CH	Direct	1000-720-211-0000	Ohio Public Employees Retirement System	\$205.82	O	
05/06/2015	05/08/2015	CH	Direct	1000-725-121-0000	Salary - Clerk/Treasurer	\$192.00	O	
05/06/2015	05/08/2015	CH	Direct	1000-725-211-0000	Ohio Public Employees Retirement System	\$108.90	O	
05/06/2015	05/08/2015	CH	Direct	1000-790-190-1003	Other - Personal Services(SALARIES)	\$318.69	O	
05/06/2015	05/08/2015	CH	Direct	1000-790-211-0000	Ohio Public Employees Retirement System	\$452.26	O	
05/06/2015	05/08/2015	CH	Direct	2011-620-190-1003	Other - Personal Services(SALARIES)	\$910.22	O	
05/06/2015	05/08/2015	CH	Direct	2011-620-211-0000	Ohio Public Employees Retirement System	\$829.01	O	
05/06/2015	05/08/2015	CH	Direct	2031-240-190-1003	Other - Personal Services(SALARIES)	\$46.83	O	
05/06/2015	05/08/2015	CH	Direct	2031-240-211-0000	Ohio Public Employees Retirement System	\$35.91	O	
05/06/2015	05/08/2015	CH	Direct	2901-390-190-0000	Other - Personal Services	\$265.78	O	
05/06/2015	05/08/2015	CH	Direct	2901-390-211-0000	Ohio Public Employees Retirement System	\$340.53	O	
05/06/2015	05/08/2015	CH	Direct	5101-531-190-1003	Other - Personal Services(SALARIES)	\$466.66	O	
05/06/2015	05/08/2015	CH	Direct	5101-531-211-0000	Ohio Public Employees Retirement System	\$975.82	O	
05/06/2015	05/08/2015	CH	Direct	5101-532-132-0000	Salaries - Administrator's Staff	\$199.84	O	
05/06/2015	05/08/2015	CH	Direct	5201-541-190-1003	Other - Personal Services(SALARIES)	\$792.82	O	
05/06/2015	05/08/2015	CH	Direct	5201-541-211-0000	Ohio Public Employees Retirement System	\$1,239.09	O	
05/06/2015	05/08/2015	CH	Direct	5201-542-132-0000	Salaries - Administrator's Staff	\$199.84	O	
						\$11,644.52		

Payment Advice #: 291-2015
Vendor / Payee: ANDOVER BANKING CENTER
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 05/07/2015
Transaction Date: 05/11/2015
Original Amount: \$20.28

Quantity		Units	Description			Unit Price	Extended Price	Invoice #
1.00			MERCHANT FEES - GENERAL			\$20.28	\$20.28	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
05/07/2015	05/11/2015	CH	BC 147-2015	1000-790-399-1075	Other - Other Contractual Services(CREDIT CARD FEE'S)	\$20.28	O	
						\$20.28		

Payment Register Detail

5/1/2015 to 5/14/2015

Payment Advice #: 292-2015
 Vendor / Payee: ANDOVER BANKING CENTER
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 05/07/2015
 Transaction Date: 05/11/2015
 Original Amount: \$93.91

Detail							Invoice #
Quantity	Units	Description			Unit Price	Extended Price	
1.00		MERCHANT FEES - UTIL ACCT			\$93.91	\$93.91	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/07/2015	05/11/2015	CH	BC 147-2015	1000-790-399-1075	Other - Other Contractual Services(CREDIT CARD FEE'S)	\$93.91	O
						\$93.91	

Payment Advice #: 13093
 Vendor / Payee: ALLIED PIANO MOVERS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 05/14/2015
 Transaction Date: 05/14/2015
 Original Amount: \$295.00

Detail							Invoice #
Quantity	Units	Description			Unit Price	Extended Price	
1.00		RELOCATED PIANO FROM MENTOR TO MADISON SENIOR CENTER			\$295.00	\$295.00	7908
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	BC 239-2015	2901-390-399-0000	Other - Other Contractual Services	\$295.00	O
						\$295.00	

Payment Advice #: 13094
 Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 05/14/2015
 Transaction Date: 05/14/2015
 Original Amount: \$326.60

Detail							Invoice #
Quantity	Units	Description			Unit Price	Extended Price	
1.00	SHANNON	UNIFORMS			\$326.60	\$326.60	87547
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	BC 186-2015	1000-110-270-0000	Uniforms and Clothing	\$326.60	O
						\$326.60	

Payment Advice #: 13095
 Vendor / Payee: AVALON PEST CONTROL SVCS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 05/14/2015
 Transaction Date: 05/14/2015
 Original Amount: \$150.00

Detail							Invoice #
Quantity	Units	Description			Unit Price	Extended Price	
4.00		BAIT STATIONS - NEW PD GARAGE			\$37.50	\$150.00	56007
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

Payment Register Detail

5/1/2015 to 5/14/2015

05/14/2015	05/14/2015	AW	BC 217-2015	2903-110-431-0000	Repairs and Maintenance of Buildings and Land		\$150.00	O
							<u>\$150.00</u>	

Payment Advice #: 13096
 Vendor / Payee: THE BENEDICT INSURANCE AGENCY, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 05/14/2015
 Transaction Date: 05/14/2015
 Original Amount: \$365.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
-1.00	CREDIT	REMOVAL OF 99 INTERNATIONAL			\$544.00	-\$544.00	18754
1.00	ADD	2015 MACK TRUCK/M&R			\$909.00	\$909.00	18754

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	PO 70-2015	2011-620-359-0000	Other - Insurance and Bonding Services	\$365.00	O
						<u>\$365.00</u>	

Payment Advice #: 13097
 Vendor / Payee: BURNHAM & FLOWER INSURANCE GROUP
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 05/14/2015
 Transaction Date: 05/14/2015
 Original Amount: \$140.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		BOND RENEWAL - CROCKETT			\$140.00	\$140.00	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	PO 71-2015	1000-790-359-0000	Other - Insurance and Bonding Services	\$140.00	O
						<u>\$140.00</u>	

Payment Advice #: 13098
 Vendor / Payee: CARQUEST AUTO PARTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 05/14/2015
 Transaction Date: 05/14/2015
 Original Amount: \$95.87

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	5 GAL	TRAC/HYD FLUID			\$43.23	\$43.23	1562-187390
1.00	SUPPLIES	CEMETERY - OIL, CHAIN LUBE, SPARK PLUGS,			\$52.64	\$52.64	1562-187361

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	BC 48-2015	2011-630-432-0000	Repairs and Maintenance of Machinery & Equip	\$43.23	O
05/14/2015	05/14/2015	AW	BC 54-2015	2031-240-432-0000	Repairs and Maintenance of Machinery & Equip	\$52.64	O
						<u>\$95.87</u>	

Payment Advice #: 13099
 Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 05/14/2015
 Transaction Date: 05/14/2015
 Original Amount: \$842.74

Payment Register Detail

5/1/2015 to 5/14/2015

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		M&R, WATER, SEWER SHOP SUPPLIES	\$69.45	\$89.45	259419694	
1.00		M&R, WATER, SEWER SHOP SUPPLIES	\$62.95	\$62.95	259422128	
1.00		M&R, WATER, SEWER SHOP SUPPLIES	\$62.95	\$62.95	259426936	
1.00		M&R, WATER,SEWER SHOP SUPPLIES	\$62.95	\$62.95	259424524	
1.00		M&R, WATER, SEWER SHOP SUPPLIES	\$62.95	\$62.95	259429371	
1.00		SENIOR CENTER - MATS	\$173.83	\$173.83	259425126	
1.00		SENIOR CENTER - MATS	\$173.83	\$173.83	259429996	
1.00		SENIOR CENTER - MATS	\$173.83	\$173.83	259420308	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	BC 241-2015	2011-620-420-0000	Operating Supplies and Materials	\$107.11	O
05/14/2015	05/14/2015	AW	BC 240-2015	2901-390-390-0327	Other Contractual Services(FLOOR MAINTENANCE)	\$521.49	O
05/14/2015	05/14/2015	AW	BC 213-2015	5101-533-420-0000	Operating Supplies and Materials	\$107.06	O
05/14/2015	05/14/2015	AW	BC 234-2015	5201-549-420-0000	Operating Supplies and Materials	\$107.08	O
						<u>\$842.74</u>	

Payment Advice #: 13100

Vendor / Payee: CLEMSON PORTABLE RESTROOMS, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/14/2015

Transaction Date: 05/14/2015

Original Amount: \$370.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00		HANDICAP PORTAPOTTY (VILLAGE PARK, SENIOR CTR)	\$110.00	\$220.00	32041
2.00		REG. PORTAPOTTY (DANA'S PARK, CEMETERY)	\$75.00	\$150.00	32042

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	BC 1-2015	1000-320-300-0214	Contractual Services(PORTA-POTTY)	\$205.00	O
05/14/2015	05/14/2015	AW	BC 242-2015	1000-320-300-0214	Contractual Services(PORTA-POTTY)	\$90.00	O
05/14/2015	05/14/2015	AW	BC 51-2015	2031-240-300-0214	Contractual Services(PORTA-POTTY)	\$75.00	O
						<u>\$370.00</u>	

Payment Advice #: 13101

Vendor / Payee: CT CONSULTANTS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/14/2015

Transaction Date: 05/14/2015

Original Amount: \$4,002.14

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	2 HOURS	VILLAGE HALL RELOCATION	\$223.13	\$223.13	150223-3
1.00		RETAINER	\$1,000.00	\$1,000.00	14072-5
1.00	17.5 HOUF	SANITARY SEWER PROJECT	\$1,602.62	\$1,602.62	14671-6
1.00	13.5 HOUF	SWIF GRANT ENG DESIGN	\$1,176.39	\$1,176.39	150310-2

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	PO 10-2015	1000-790-346-0000	Engineering Services	\$1,223.13	O
05/14/2015	05/14/2015	AW	BC 235-2015	2051-490-340-0003	Professional and Technical Services(SWIF Grant)	\$1,176.39	O
05/14/2015	05/14/2015	AW	PO 10-2015	5201-549-346-0000	Engineering Services	\$1,602.62	O
						<u>\$4,002.14</u>	

Payment Register Detail

5/1/2015 to 5/14/2015

Payment Advice #: 13102
 Vendor / Payee: CULLIGAN OF NORTHEAST OHIO
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 05/14/2015
 Transaction Date: 05/14/2015
 Original Amount: \$41.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POC - RENTAL - SENIOR CENTER	\$41.00	\$41.00	4/30/15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	BC 171-2015	2901-390-319-0375	Other - Utilities(WATER COOLER}	\$41.00	O
						<u>\$41.00</u>	

Payment Advice #: 13103
 Vendor / Payee: DIGITAL-ALLY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 05/14/2015
 Transaction Date: 05/14/2015
 Original Amount: \$70.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		RMT BATTERY PACK - UNIT 628	\$30.00	\$30.00	1076463
3.00		BELT CLIPS (REMOTE MIC CLIPS)	\$10.00	\$30.00	1076463
1.00		FREIGHT	\$10.00	\$10.00	1076463

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	BC 186-2015	1000-110-270-0000	Uniforms and Clothing	\$30.00	O
05/14/2015	05/14/2015	AW	BC 91-2015	1000-110-399-0000	Other - Other Contractual Services	\$10.00	O
05/14/2015	05/14/2015	AW	BC 227-2015	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$30.00	O
						<u>\$70.00</u>	

Payment Advice #: 13104
 Vendor / Payee: DOMINION EAST OHIO GAS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 05/14/2015
 Transaction Date: 05/14/2015
 Original Amount: \$561.92

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	GAS	SENIOR CTR 4441400357579	\$90.65	\$90.65	
1.00	GAS	ADMIN/PD 5441300357541	\$50.37	\$50.37	
1.00	GAS	PD GARAGE 5500063314049	\$180.69	\$180.69	
1.00	GAS	STRATTON 9441400357587	\$120.65	\$120.65	
1.00	GAS	M&R GARAGE 9500034787888	\$119.56	\$119.56	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	PO 49-2015	1000-390-313-0000	Natural Gas	\$120.65	O
05/14/2015	05/14/2015	AW	PO 49-2015	1000-710-313-0000	Natural Gas	\$25.18	O
05/14/2015	05/14/2015	AW	PO 49-2015	2011-620-313-0000	Natural Gas	\$119.56	O
05/14/2015	05/14/2015	AW	PO 5-2015	2901-330-313-0000	Natural Gas	\$83.55	O
05/14/2015	05/14/2015	AW	PO 49-2015	2901-330-313-0000	Natural Gas	\$7.10	O

Payment Register Detail

5/1/2015 to 5/14/2015

05/14/2015	05/14/2015	AW	PO 49-2015	2903-110-313-0000	Natural Gas		\$205.88	O
							<u>\$561.92</u>	

Payment Advice #: 13105
 Vendor / Payee: GAZETTE PUBLISHING
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 05/14/2015
 Transaction Date: 05/14/2015
 Original Amount: \$140.26

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	NOTICE	LEGISLATION PASSED	\$41.25	\$41.25	93842
1.00	NOTICE	LEGISLATION PASSED	\$37.13	\$37.13	92930
1.00	NOTICE	LEGISLATION PASSED	\$61.88	\$61.88	93613

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	BC 10-2015	1000-710-325-0000	Advertising	\$81.68	O
05/14/2015	05/14/2015	AW	BC 209-2015	1000-710-325-0000	Advertising	\$58.58	O
						<u>\$140.26</u>	

Payment Advice #: 13106
 Vendor / Payee: GREAT WAVE COMMUNICATIONS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 05/14/2015
 Transaction Date: 05/14/2015
 Original Amount: \$174.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.00		EXTREME BUSINESS DSL LINES	\$49.95	\$149.85	
1.00		STATIC IP	\$25.00	\$25.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	BC 208-2015	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$74.95	O
05/14/2015	05/14/2015	AW	BC 150-2015	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$49.95	O
05/14/2015	05/14/2015	AW	BC 154-2015	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$49.95	O
						<u>\$174.85</u>	

Payment Advice #: 13107
 Vendor / Payee: GUTH LABORATORIES, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 05/14/2015
 Transaction Date: 05/14/2015
 Original Amount: \$30.31

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2 PREMIX BAC SOLUTIONS	\$30.31	\$30.31	1553318-IN

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	BC 178-2015	1000-110-420-0000	Operating Supplies and Materials	\$30.31	O
						<u>\$30.31</u>	

Payment Advice #: 13108

Status: Outstanding

Payment Register Detail

5/1/2015 to 5/14/2015

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

Post Date: 05/14/2015
 Transaction Date: 05/14/2015
 Original Amount: \$362.10

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	WATER	R12 STEM NUT O/L	\$116.60	\$116.60	D691297	
1.00	WATER	8X12 REP CLMP (2)	\$245.50	\$245.50	D880437	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	BC 213-2015	5101-533-420-0000	Operating Supplies and Materials	\$362.10	O
						<u>\$362.10</u>	

Payment Advice #: 13109

Status: Outstanding
 Post Date: 05/14/2015
 Transaction Date: 05/14/2015
 Original Amount: \$4,160.00

Vendor / Payee: HENNIG, SZEMAN, KLAMMER CO, LPA
 Type: Accounting Warrant
 Purpose:

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
5.30	HOURS	PROSECUTION/MARCH	\$125.00	\$662.50	020-2015-03	
5.30	HOURS	ADMIN/MARCH	\$150.00	\$795.00	020-2015-03	
0.50	HOURS	PROSECUTION / APRIL	\$125.00	\$62.50	020-2015-04	
17.60	HOURS	ADMIN/APRIL	\$150.00	\$2,640.00	020-2015-04	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	PO 11-2015	1000-790-341-0000	Accounting and Legal Fees	\$3,435.00	O
05/14/2015	05/14/2015	AW	PO 11-2015	2903-110-341-0000	Accounting and Legal Fees	\$725.00	O
						<u>\$4,160.00</u>	

Payment Advice #: 13110

Status: Outstanding
 Post Date: 05/14/2015
 Transaction Date: 05/14/2015
 Original Amount: \$275.00

Vendor / Payee: LogIn, Inc./IACP NET
 Type: Accounting Warrant
 Purpose:

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	ANNUAL	IACP NET /POLICE NETWORK	\$275.00	\$275.00	25327	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	BC 187-2015	2901-390-391-0000	Dues and Fees	\$275.00	O
						<u>\$275.00</u>	

Payment Advice #: 13111

Status: Outstanding
 Post Date: 05/14/2015
 Transaction Date: 05/14/2015
 Original Amount: \$9,955.53

Vendor / Payee: ILLUMINATING COMPANY
 Type: Accounting Warrant
 Purpose:

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	STREET L	110028884907	\$9,947.09	\$9,947.09		

Payment Register Detail

5/1/2015 to 5/14/2015

1.00 TRAFFIC L 110029220909 \$8.44 \$8.44

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	PO 62-2015	1000-790-311-1005	Electricity(TRAFFIC LIGHTS)	\$8.44	O
05/14/2015	05/14/2015	AW	PO 48-2015	2401-519-311-0000	Electricity	\$9,947.09	O
						<u>\$9,955.53</u>	

Payment Advice #: 13112

Vendor / Payee: JIM DOHERTY TRUCKING, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/14/2015

Transaction Date: 05/14/2015

Original Amount: \$125.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	HAUL	SLUDGE HAULING	\$125.00	\$125.00	26170

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	PO 18-2015	5201-549-399-0199	Other - Other Contractual Services(SLUDGE HAUL)	\$125.00	O
						<u>\$125.00</u>	

Payment Advice #: 13113

Vendor / Payee: JOHN DEERE GOVERNMENT & NAT'L SALES

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/14/2015

Transaction Date: 05/14/2015

Original Amount: \$2,000.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00		LEASE PROGRAM FOR 2 NEW MOWERS AT FAIRVIEW CEMETERY	\$1,000.00	\$2,000.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	PO 45-2015	2031-240-330-0000	Rents and Leases	\$2,000.00	O
						<u>\$2,000.00</u>	

Payment Advice #: 13114

Vendor / Payee: LAKE COUNTY ASSOC. OF CHIEFS OF POLICE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/14/2015

Transaction Date: 05/14/2015

Original Amount: \$100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	RENEWAL	MEMBERSHIP DUES	\$100.00	\$100.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	BC 243-2015	2903-110-391-0000	Dues and Fees	\$100.00	O
						<u>\$100.00</u>	

Payment Advice #: 13115

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER

Status: Outstanding

Post Date: 05/14/2015

Payment Register Detail

5/1/2015 to 5/14/2015

Type: Accounting Warrant
Purpose:

Transaction Date: 05/14/2015
Original Amount: \$26,214.00

Detail							
Quantity	Units	Description		Unit Price	Extended Price	Invoice #	
8,795.00	CF	WATER		\$3.00	\$26,385.00	04/30/15	
-57.00	CF	WATER / MIDDLE SCHOOL CREDIT		\$3.00	-\$171.00	04/30/15	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	PO 57-2015	5101-533-312-0000	Water and Sewage	\$26,214.00	O
						\$26,214.00	

Payment Advice #: 13116
Vendor / Payee: LAKE COUNTY ENGINEER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 05/14/2015
Transaction Date: 05/14/2015
Original Amount: \$17.22

Detail							
Quantity	Units	Description		Unit Price	Extended Price	Invoice #	
2.00	SIGNS	N. LAKE ST. STREET SIGNS		\$8.61	\$17.22	02001028	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	BC 204-2015	2021-620-420-0000	Operating Supplies and Materials	\$17.22	O
						\$17.22	

Payment Advice #: 13117
Vendor / Payee: LAKE COUNTY TELECOMMUNICATIONS DEPT.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 05/14/2015
Transaction Date: 05/14/2015
Original Amount: \$1,033.68

Detail							
Quantity	Units	Description		Unit Price	Extended Price	Invoice #	
1.00		BACKBONE MAINTENANCE FEE 2ND QTR		\$1,033.68	\$1,033.68	034964	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	PO 72-2015	2903-110-349-0000	Other - Professional and Technical Services	\$1,033.68	O
						\$1,033.68	

Payment Advice #: 13118
Vendor / Payee: LAKETRAN
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 05/14/2015
Transaction Date: 05/14/2015
Original Amount: \$527.50

Detail							
Quantity	Units	Description		Unit Price	Extended Price	Invoice #	
211.00	FARES	SENIOR CENTER DIAL-A-RIDE		\$2.50	\$527.50	0015219-IN	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	PO 50-2015	2901-390-399-2900	Other - Other Contractual Services(FARES)	\$527.50	O
						\$527.50	

Payment Register Detail

5/1/2015 to 5/14/2015

Payment Advice #: 13119
 Vendor / Payee: MADISON BOOSTERS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 05/14/2015
 Transaction Date: 05/14/2015
 Original Amount: \$65.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	case	Bingo Paper	\$65.00	\$65.00	5/5/15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	BC 69-2015	2901-390-399-2911	Other - Other Contractual Services(ENTERTAINMENT)	\$65.00	O
						<u>\$65.00</u>	

Payment Advice #: 13120
 Vendor / Payee: MADISON PET & GARDEN, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 05/14/2015
 Transaction Date: 05/14/2015
 Original Amount: \$15.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	12X12X12		\$15.99	\$15.99	626675

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	BC 176-2015	2011-620-420-0000	Operating Supplies and Materials	\$15.99	O
						<u>\$15.99</u>	

Payment Advice #: 13121
 Vendor / Payee: NEO PC SOLUTIONS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 05/14/2015
 Transaction Date: 05/14/2015
 Original Amount: \$790.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MONTHLY	I.T. SUPPORT CONTRACT	\$790.38	\$790.38	2013223

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	BC 148-2015	1000-720-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$43.91	O
05/14/2015	05/14/2015	AW	BC 208-2015	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$219.55	O
05/14/2015	05/14/2015	AW	BC 244-2015	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$87.22	O
05/14/2015	05/14/2015	AW	BC 127-2015	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$43.61	O
05/14/2015	05/14/2015	AW	BC 152-2015	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$270.69	O
05/14/2015	05/14/2015	AW	BC 245-2015	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$38.18	O
05/14/2015	05/14/2015	AW	BC 153-2015	5101-531-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$43.61	O
05/14/2015	05/14/2015	AW	BC 154-2015	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$43.61	O
						<u>\$790.38</u>	

Payment Advice #: 13122
 Vendor / Payee: NEWS HERALD

Status: Outstanding
 Post Date: 05/14/2015

Payment Register Detail

5/1/2015 to 5/14/2015

Type: Accounting Warrant
Purpose:

Transaction Date: 05/14/2015
Original Amount: \$275.15

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	NOTICE	PUBLIC HEARING - PARKING CODE	\$64.30	\$64.30	579295	
1.00	NOTICE	CHARTER COMM HEARINGS	\$127.75	\$127.75	584014	
1.00	NOTICE	EDWARDS TAX INCENTIVE DISTRICT PUBLIC HEARING	\$83.10	\$83.10	599029	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	BC 209-2015	1000-710-325-0000	Advertising	\$275.15	O
						<u>\$275.15</u>	

Payment Advice #: 13123

Vendor / Payee: NORTH COAST POLYTECHNIC INSTITUTE INC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 05/14/2015
Transaction Date: 05/14/2015
Original Amount: \$200.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	TRAINING	MCINTOSH - BACKGROUND INVESTIGATIONS	\$200.00	\$200.00	8099	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	BC 246-2015	2903-110-340-0101	Professional and Technical Services(Continuing Education)	\$200.00	O
						<u>\$200.00</u>	

Payment Advice #: 13124

Vendor / Payee: OHIO CAT
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 05/14/2015
Transaction Date: 05/14/2015
Original Amount: \$95.23

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	5 GALLON	OIL - BACKHOE	\$95.23	\$95.23	PS000274805	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	BC 200-2015	2011-620-430-1998	Repairs and Maintenance(Oil/Lube/Veh Parts)	\$95.23	O
						<u>\$95.23</u>	

Payment Advice #: 13125

Vendor / Payee: OHIO DEPT OF JOB & FAMILY SERVICES
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 05/14/2015
Transaction Date: 05/14/2015
Original Amount: \$896.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	MONTH	UNEMPLOYMENT FOR BEVERLY O'NEILL	\$896.00	\$896.00	05/07/2015	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	Direct	1000-110-240-0000	Unemployment Compensation	\$896.00	O

Payment Register Detail

5/1/2015 to 5/14/2015

\$896.00

Payment Advice #: 13126
 Vendor / Payee: PLANTS"R"US
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 05/14/2015
 Transaction Date: 05/14/2015
 Original Amount: \$180.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
4.00	YARDS	SCREENED TOPSOIL - CEMETERY	\$20.00	\$80.00	2382	
4.00	YARDS	SCREEDED TOPSOIL - CEMETERY	\$20.00	\$80.00	2385	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	BC 52-2015	2031-240-420-0000	Operating Supplies and Materials	\$180.00	O
						<u>\$180.00</u>	

Payment Advice #: 13127
 Vendor / Payee: RAYMOND BUILDERS SUPPLY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 05/14/2015
 Transaction Date: 05/14/2015
 Original Amount: \$817.20

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		SUPPLIES FOR OIL SEPARATOR	\$817.20	\$817.20		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	PO 73-2015	2011-800-590-0000	Other - Capital Outlay	\$817.20	O
						<u>\$817.20</u>	

Payment Advice #: 13128
 Vendor / Payee: RON BELL
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 05/14/2015
 Transaction Date: 05/14/2015
 Original Amount: \$500.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		MONTHLY LICENSED WATER OPERATOR	\$500.00	\$500.00	5/1/15	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	PO 58-2015	5101-534-300-0075	Contractual Services(Licensed Operator)	\$500.00	O
						<u>\$500.00</u>	

Payment Advice #: 13129
 Vendor / Payee: SMITH ELECTRICAL CONTRACTING
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 05/14/2015
 Transaction Date: 05/14/2015
 Original Amount: \$1,083.43

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	

Payment Register Detail

5/1/2015 to 5/14/2015

1.00	SERVICE	DAYTON RD. WATER TOWER HEATER REPLACEMENT			\$72.11	\$72.11	5151
1.00		Repairs to booster pump, replace compressor, repair air leaks on filter press at w			\$1,011.32	\$1,011.32	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	BC 247-2015	5101-533-432-0000	Repairs and Maintenance of Machinery & Equip	\$72.11	O
05/14/2015	05/14/2015	AW	PO 69-2015	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$1,011.32	O
						<u>\$1,083.43</u>	

Payment Advice #: 13130
 Vendor / Payee: STAR EXCAVATING
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 05/14/2015
 Transaction Date: 05/14/2015
 Original Amount: \$90.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
5.00	YARDS	SCREENED TOPSOIL - M&R TO FIX YARDS DAMAGED BY PLOWS	\$18.00	\$90.00	9172

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	BC 52-2015	2031-240-420-0000	Operating Supplies and Materials	\$90.00	O
						<u>\$90.00</u>	

Payment Advice #: 13131
 Vendor / Payee: STREET DECOR INC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 05/14/2015
 Transaction Date: 05/14/2015
 Original Amount: \$2,384.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
7.00		POW / MIA Custom 18x36 Flags	\$67.00	\$469.00	
4.00		18x36 blue flag w/imprint "Madison Village"	\$58.00	\$232.00	
1.00		Screen prep charge	\$70.00	\$70.00	
4.00		Personalization Charge	\$10.00	\$40.00	
11.00		Low Level Fibre Flex Bracketing System	\$50.00	\$550.00	
1.00		Shipping	\$69.00	\$69.00	
18.00	BRACKETI	LOW LEVEL FIBRE FLEX BRACKETING SYSEM	\$48.00	\$864.00	
1.00		SHIPPING CHARGE	\$90.00	\$90.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	PO 68-2015	1000-310-320-0006	Communications, Printing and Advertising(Downtown Banners	\$1,430.00	O
05/14/2015	05/14/2015	AW	PO 74-2015	1000-310-320-0006	Communications, Printing and Advertising(Downtown Banners	\$954.00	O
						<u>\$2,384.00</u>	

Payment Advice #: 13132
 Vendor / Payee: VERIZON WIRELESS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 05/14/2015
 Transaction Date: 05/14/2015
 Original Amount: \$607.58

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		AIR CARDS - POLICE DEPT	\$301.13	\$301.13	9744176975

Payment Register Detail

5/1/2015 to 5/14/2015

1.00 MASTER / CELL PHONES

\$306.45

\$306.45 9744954185

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	PO 7-2015	2011-620-321-3210	Telephone{CELL PHONES}	\$129.08	O
05/14/2015	05/14/2015	AW	BC 244-2015	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$40.19	O
05/14/2015	05/14/2015	AW	PO 7-2015	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$301.13	O
05/14/2015	05/14/2015	AW	PO 7-2015	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$50.13	O
05/14/2015	05/14/2015	AW	PO 7-2015	5101-531-321-3210	Telephone{CELL PHONES}	\$55.57	O
05/14/2015	05/14/2015	AW	PO 7-2015	5201-541-321-3210	Telephone{CELL PHONES}	\$31.48	O
						<u>\$607.58</u>	

Payment Advice #: 13133

Vendor / Payee: MADISON FIRE DISTRICT

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/14/2015

Transaction Date: 05/14/2015

Original Amount: \$44,750.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	33 N. Lake	1st of 4 annual installment pymts per contract	\$44,750.00	\$44,750.00	06/01/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	PO 75-2015	1000-800-530-0100	Buildings and Other Structures{FIRE STATION BLDG PURCH	\$44,750.00	O
						<u>\$44,750.00</u>	

Payment Advice #: 13134

Vendor / Payee: VISA

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/14/2015

Transaction Date: 05/14/2015

Original Amount: \$693.93

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#1102	Police - Email & Website Upgrade/Mayors Court Clerk Conference	\$693.93	\$693.93	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	BC 248-2015	1000-720-348-0000	Training Services	\$354.72	O
05/14/2015	05/14/2015	AW	BC 245-2015	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$339.21	O
						<u>\$693.93</u>	

Payment Advice #: 13135

Vendor / Payee: WASTE MANAGEMENT OF OHIO, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/14/2015

Transaction Date: 05/14/2015

Original Amount: \$290.28

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Senior Ctr	137-0149602-1378-4	\$83.64	\$83.64	5089928-1378-4
1.00	M&r	137-0149601-1378-6	\$123.00	\$123.00	5089927-1378-6
1.00	Stratton	137-0149603-1378-2	\$83.64	\$83.64	5089929-1378-2

Payment Register Detail

5/1/2015 to 5/14/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	PO 16-2015	1000-390-319-0360	Other - Utilities(TRASH SERVICES)	\$83.64	O
05/14/2015	05/14/2015	AW	PO 16-2015	2011-620-398-0000	Garbage and Trash Removal	\$123.00	O
05/14/2015	05/14/2015	AW	PO 16-2015	2901-390-398-0000	Garbage and Trash Removal	\$83.64	O
						<u>\$290.28</u>	

Payment Advice #: 13136

Vendor / Payee: WESTERN RESERVE HARDWARE STORE, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/14/2015

Transaction Date: 05/14/2015

Original Amount: \$258.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MISC. OPERATING SUPPLIES/STRATTON, WATER, SEWER, M&R, ADMIN, P	\$258.60	\$258.60	04/30/15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	BC 178-2015	1000-110-420-0000	Operating Supplies and Materials	\$9.98	O
05/14/2015	05/14/2015	AW	BC 122-2015	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$12.96	O
05/14/2015	05/14/2015	AW	BC 20-2015	1000-790-420-0000	Operating Supplies and Materials	\$28.26	O
05/14/2015	05/14/2015	AW	BC 176-2015	2011-620-420-0000	Operating Supplies and Materials	\$67.45	O
05/14/2015	05/14/2015	AW	BC 213-2015	5101-533-420-0000	Operating Supplies and Materials	\$117.81	O
05/14/2015	05/14/2015	AW	BC 234-2015	5201-549-420-0000	Operating Supplies and Materials	\$22.14	O
						<u>\$258.60</u>	

Payment Advice #: 13137

Vendor / Payee: WINDSTREAM

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/14/2015

Transaction Date: 05/14/2015

Original Amount: \$1,178.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER	411-504-1721	\$24.70	\$24.70	
1.00	POLICE	440-428-3421	\$439.20	\$439.20	
1.00	WATER	411-504-1716	\$24.70	\$24.70	
1.00	SEWER	440-428-2988	\$50.45	\$50.45	
1.00	SENIOR C	440-428-6864	\$108.26	\$108.26	
1.00	WATER	440-428-0701	\$43.99	\$43.99	
1.00	ADMIN	440-428-7526	\$439.33	\$439.33	
1.00	ADMIN	440-428-6703	\$48.31	\$48.31	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	PO 61-2015	1000-710-321-0000	Telephone	\$487.64	O
05/14/2015	05/14/2015	AW	PO 8-2015	2901-330-321-0000	Telephone	\$108.26	O
05/14/2015	05/14/2015	AW	PO 8-2015	2903-110-321-0000	Telephone	\$127.15	O
05/14/2015	05/14/2015	AW	PO 76-2015	2903-110-321-0000	Telephone	\$312.05	O
05/14/2015	05/14/2015	AW	PO 8-2015	5101-531-321-0000	Telephone	\$93.39	O
05/14/2015	05/14/2015	AW	PO 8-2015	5201-541-321-0000	Telephone	\$50.45	O
						<u>\$1,178.94</u>	

Payment Register Detail

5/1/2015 to 5/14/2015

Payment Advice #: 13138
 Vendor / Payee: MICHAEL FELLEINSTEIN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 05/14/2015
 Transaction Date: 05/14/2015
 Original Amount: \$19.55

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	REFUND	DIFFERENCE OF SEC.DEPOSIT AND FINALED ACCT #90310500	\$19.55	\$19.55	5-7-15		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	Direct	5781-599-610-0000	Deposits Refunded	\$19.55	O
						\$19.55	

Payment Advice #: 13139
 Vendor / Payee: TROY McINTOSH
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 05/14/2015
 Transaction Date: 05/14/2015
 Original Amount: \$101.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
90.00	MILES	WESTLAKE REC CTR - 2 DAY TRAINING COURSE	\$0.58	\$51.75			
2.00	MEALS	PER DIEM	\$25.00	\$50.00			
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	BC 84-2015	1000-110-252-0000	Travel and Transportation	\$101.75	O
						\$101.75	

Payment Advice #: 13140
 Vendor / Payee: KRISTY VARSETTI
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 05/14/2015
 Transaction Date: 05/14/2015
 Original Amount: \$49.07

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	REFUND	BALANCE OF SEC. DEPOSIT FOR FINALED ACCT# 70608000	\$49.07	\$49.07			
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	Direct	5781-599-610-0000	Deposits Refunded	\$49.07	O
						\$49.07	

Payment Advice #: 13141
 Vendor / Payee: MADISON VILLAGE WATER/SEWER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 05/14/2015
 Transaction Date: 05/14/2015
 Original Amount: \$238.74

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	90203300	APPLY SEC. DEP TO FINALED ACCT	\$100.00	\$100.00	
1.00	70608000	APPLY SEC. DEPOSIT TO FINALED ACCOUNT	\$50.93	\$50.93	
1.00	80202200	APPLY SECURITY DEPOSIT TO FINALED ACCT	\$87.81	\$87.81	

Payment Register Detail

5/1/2015 to 5/14/2015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/14/2015	05/14/2015	AW	Direct	5781-599-620-0000	Deposits Applied	\$238.74	O
						<u>\$238.74</u>	

Total Payments: \$119,695.25

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 20-2015

AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2015, TO AND INCLUDING DECEMBER 31, 2015, AND DECLARING AN EMERGENCY.

WHEREAS, the Fiscal Officer requests this Council to authorize additional permanent appropriations and adjustments to various line items for current expenses and for other expenditures of the Village during the year 2015.

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

SECTION 1. To provide for current expenses and other expenditures of the Village of Madison, Ohio, for the period beginning January 1, 2015, to and including December 31, 2015 there be and hereby is appropriated the following amounts:

\$22,521.00	From: Unappropriated General Fund
\$22,521.00	To: 1000-800-640-0000 Payment to Another Political Subdivision
\$ 3,000.00	From: Unappropriated Street Lighting Fund
\$ 3,000.00	To: 2401-740-344-0000 Street Lighting Tax Collection Fees

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

SECTION 3. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the residents of the Village of Madison, and further necessary to provide the Village of Madison the necessary funds for the operation of the Village during the period aforesaid; wherefore, this Ordinance shall take effect and be in force immediately upon its passage.

PASSED:

Attested:

Date: _____

Kenneth D. Takacs, President of Council

Approved:

Sam Britton Jr., Mayor

Kristie M. Crockett, Fiscal Officer /Clerk of Council

ORDINANCE 21-2015

AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2015, TO AND INCLUDING DECEMBER 31, 2015, AND DECLARING AN EMERGENCY.

WHEREAS, the Fiscal Officer requests this Council to authorize additional permanent appropriations and adjustments to various line items for current expenses and for other expenditures of the Village during the year 2015.

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

SECTION 1. To provide for current expenses and other expenditures of the Village of Madison, Ohio, for the period beginning January 1, 2015, to and including December 31, 2015 there be and hereby is appropriated the following amounts:

\$6,319.04

**From: Unappropriated Senior Center
Fund**

\$6,319.04

**To: 2901-390-240-0000
Unemployment/Senior Center**

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

SECTION 3. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the residents of the Village of Madison, and further necessary to provide the Village of Madison the necessary funds for the operation of the Village during the period aforesaid; wherefore, this Ordinance shall take effect and be in force immediately upon its passage.

PASSED:

Attested:

Date: _____

Kenneth D. Takacs, President of Council

Approved:

Sam Britton Jr., Mayor

Kristie M. Crockett, Fiscal Officer /Clerk of Council

ORDINANCE NO. 22 - 2015

**AN ORDINANCE APPROVING AND AUTHORIZING THE
MAYOR TO EXECUTE AN ECONOMIC INCENTIVE GRANT
AGREEMENT WITH ARCADIA GLASSHOUSE, LLC.**

WHEREAS, by Resolution No. 21 - 2012, the Village created an Economic Incentive Grant Program pursuant to its authority under Art. VIII, § 13 of the Ohio Constitution to encourage economic growth in order to, inter alia, (i) address decreasing municipal revenue, (ii) provide for employment opportunities for its citizens and the people of this state, and (iii) to further the public health, safety, and general welfare; and

WHEREAS, application for an incentive grant has been made by Arcadia GlassHouse, LLC, a for-profit Ohio limited liability company, which will occupy the former Wonder Bread distribution facility located at 354 North Lake Street as the new location for its operations, which will consist of eight (8) full-time employees in a facility re-adapted for the manufacturing of greenhouses; and

WHEREAS, Arcadia GlassHouse, LLC will be using such incentives as it receives in order to make permanent improvements to this vacant building and bring a minimum of eight (8) permanent full-time jobs to Madison.

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

SECTION 1. The Council does hereby find and determine that the Arcadia project is consistent with the purposes of Art. VIII, § 13 of the Ohio Constitution and the Village's Economic Incentive Grant Program to create or preserve jobs and employment opportunities and to improve the economic welfare of the people of Madison and the state.

SECTION 2. To assist Arcadia in financing its project and for the purposes stated herein, the Council agrees to make grant payments to Arcadia pursuant to the terms and conditions of the Economic Incentive Grant Agreement attached hereto as Exhibit "1" and incorporated herein by this reference. The Mayor is hereby authorized to execute same on behalf of the Village.

SECTION 3. The funds necessary to pay the amount hereby authorized for the Agreement are hereby appropriated in the current calendar year.

SECTION 4. 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 5. This Ordinance shall take effect at the earliest time provided by law.

PASSED: _____

Kenneth D. Takacs,
President of Council

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton, Jr.,
Mayor

Date: _____



ECONOMIC INCENTIVE GRANT AGREEMENT

This Agreement made and entered into by and between the Village of Madison, Ohio, a municipal corporation with its main offices located at 126 West Main Street, Madison, Ohio 44057 (hereinafter referred to as "Madison"), and Arcadia GlassHouse, LLC, an Ohio limited liability company, and all future subsidiaries, with its main offices located at 354 North Lake Street, Madison, Ohio 44057 (hereinafter referred to as "Arcadia").

WITNESSETH;

WHEREAS, Madison has encouraged the development of real property and the acquisition of personal property located in the Village's Commercial Districts; and

WHEREAS, Arcadia is desirous of undertaking a project which will create employment opportunities (as further described in Section 1 and hereinafter referred to as the "Project") within Madison, provided that the appropriate development incentives are available to support the economic viability of said Project; and

WHEREAS, the parties agree to measure the economic effect of the Project on Madison via the use of objective, verifiable benchmarks, specifically, the number of full time jobs and combined annual payroll at the Project; and

WHEREAS, Madison, having the appropriate authority for the stated type of Project, is desirous of providing Arcadia with incentives available for the development of the Project consistent with the purposes of Section 13 of Article VIII of the Ohio Constitution to create or preserve jobs and employment opportunities and to improve the economic welfare of the people of the State; and

WHEREAS, the Village Administration has investigated the request of Arcadia and has recommended the same to the Village Council on the basis that Arcadia is qualified by financial responsibility and business experience to create and preserve employment opportunities and improve the economic climate of Madison; and

WHEREAS, the parties hereto desire to set forth their Agreement with respect to matters hereinafter contained;

NOW THEREFORE, in consideration of the mutual covenants hereinafter contained and the benefit to be derived by the parties from the execution hereof, the parties herein agree as follows (provided that any obligation of Madison created by or arising out of this Agreement shall not be a general debt on its part nor give rise to any pecuniary liability of Madison but shall be payable solely from Non-Tax Revenues as defined in Section 2 below):

1. Project.

Arcadia shall purchase and/or install machinery & equipment and furniture & fixtures or like items similar in value at 354 North Lake Street or other location as the parties may agree within the municipal boundaries of Madison for the duration of the Agreement.

The Project shall involve a total initial investment by Arcadia of approximately \$290,000.00 plus or minus 10% at 354 North Lake Street also known as Permanent Parcel No. 02-A-006-0-00-036-0. Included in this investment are approximately \$190,000.00 for land and building and approximately \$100,000.00 for machinery, equipment, furniture, and fixtures.

The Project term shall begin on January 1, 2016 and all building improvements shall be completed and machinery & equipment and furniture & fixtures installed by said date.

Arcadia shall create and maintain at all times while this Agreement is in effect and as a condition of same no less than eight (8) full-time employees and a combined annual payroll of Two Hundred Ninety-One Thousand and Five Hundred Dollars (\$291,500.00) at the Project location.

2. Madison shall pay Arcadia as a grant from Village Non-Tax Revenues a sum equal to a percentage of Madison annual income tax withholding receipts derived from no less than eight (8) full-time employees with a combined annual payroll of not less than \$291,000.00, as aforesaid, located at the Project ("Payroll Withholding Taxes") as follows:

Calendar Year 2016	85%
Calendar Year 2017	75%
Calendar Year 2018	65%
Calendar Year 2019	55%
Calendar Year 2020	45%
Calendar Year 2021	35%
Calendar Year 2022	30%
Calendar Year 2023	25%
Calendar Year 2024	20%
Calendar Year 2025	15%

Said grant shall be paid to Arcadia on an annual basis on or before April 15th of the succeeding year for the preceding calendar year in which Payroll Withholding Taxes were paid and received.

The grant is based upon Arcadia maintaining at the Project the above-referenced minimum employment and combined minimum annual payroll for a full calendar year. In the event Arcadia ceases operations at the Project at any time in a calendar year, there shall be no proration of the grant for that calendar year and no grant shall be paid.

"Non-Tax Revenues" as used in this Agreement means all monies of Madison which are not monies raised by taxation, to the extent available for the purpose of making the annual payments required hereunder, including, but not limited to the following: (a) grants from the United States of America and the State; (b) payments in lieu of taxes now or hereafter authorized by State statute to the extent not pledged to pay debt charges on Madison indebtedness; (c) fines and forfeitures which are deposited in Madison's General Fund; (d) fees deposited in Madison's General Fund for services provided and from properly imposed licenses and permits; (e) investment earnings on Madison's General Fund; (f) investment earnings on other funds of Madison that are credited to its General Fund; (g) proceeds from the sale of assets which are deposited in Madison's General Fund; (h) gifts and donations; and (i) all rental payments which are deposited in Madison's General Fund.

Nothing herein shall be construed as requiring Madison to use or apply to the payment of annual payments due hereunder any funds or revenues from any source

other than Non-Tax Revenues; provided, however, that nothing herein shall be deemed to prohibit Madison, of its own volition, from using, to the extent that it is authorized by law to do so, any other resources for the fulfillment of any of the terms, conditions or obligations of this Agreement.

3. If Arcadia fails to achieve and then maintain the minimum annual payroll amounts pursuant to Section 1, or if Arcadia materially fails to fulfill any other obligation under this Agreement, Madison shall give written notice of such failure to Arcadia and Arcadia then shall have the opportunity to cure such default within a 120 day period. If such default is not cured within such 120 day period, Madison may terminate or abate the grant otherwise payable pursuant to this Agreement relative to the period of time for which a default is proven. Madison shall notify Arcadia of any potential default relative to minimum annual payroll requirements within six months of the close of the calendar year for any payments required pursuant to this Agreement for said year or its right to terminate or abate for failure to maintain minimum annual payroll amounts for that calendar year is waived.

4. Non-Discriminatory Hiring.

Arcadia shall comply with the Village's "Non-Discriminatory Hiring Policy" enacted by Resolution No. 23 - 2012 in conformity with R.C. § 5709.832 as an ongoing condition of this Agreement. By executing this Agreement, Arcadia commits to not discriminate in hiring on the basis of race, religion, sex, disability, color, national origin, ancestry, or such other protected classes as the law may in the future recognize while this Agreement remains in effect.

5. Disclosure of Governmental Liabilities.

Arcadia shall comply with the Village's policy titled "Disclosure of Liabilities Owed to Governmental Entities and Authorization for Inspection" enacted by Resolution No. 22 - 2012 in conformity with R.C. § 9.66(B) as an ongoing condition of this Agreement.

6. This Agreement is not transferable or assignable without the express, legislative approval of Madison provided, however, Arcadia may assign any or all of its rights, interests or obligations hereunder in connection with any sale of Arcadia or substantially all of the assets of Arcadia.

7. This Agreement is binding upon Arcadia and its successors or assigns.

8. The annual payments due hereunder shall be made by check payable to Arcadia and placed in regular U.S. mail on or before each April 15th payment date addressed to Arcadia, c/o Jeffrey Kenyon, 354 North Lake Street, Madison, Ohio 44057.

9. The Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which together will constitute one and the same instrument.

10. The parties agree: (i) not to disclose the Confidential Information (as defined below) of the other party or its agents, to third parties (excluding a party's agents or representatives); (ii) not to use the Confidential Information except for enforcement of or in furtherance of the purposes of this Agreement; and (iii) that the Confidential Information of a party is and shall remain the property of the disclosing party.

Confidential Information means income tax withholding receipts used to calculate the grant pursuant to Section 1 provided, however, that Confidential Information shall not include information that became known to the receiving party prior to the disclosing party's disclosure of such information to the receiving party.

Nothing in this Agreement shall preclude Madison from releasing any information as required by law.

11. In the event of a dispute arising out of this Agreement, the parties agree to negotiate in good faith to discuss and attempt to resolve the issues which are the subject of the dispute. If the parties are unable to resolve the dispute, such dispute shall be submitted to binding arbitration for final resolution. The parties may submit for arbitration any and all confidential information necessary to support its case despite the provisions of Section 10 herein. The arbitration shall be conducted in accordance with the Commercial Arbitration Rules of the American Arbitration Association ("AAA") and shall be held in Lake County, Ohio unless the parties mutually agree to another location. There shall be one arbitrator, and such arbitrator shall be chosen by mutual Agreement of the parties in accordance with AAA rules. The findings of the arbitrator shall be final and binding on the parties and may be entered by either party in a court of proper jurisdiction located in Lake County, Ohio for purposes of enforcement.

12. This Agreement shall be null and void and the parties released from any liability to the other should a court of competent jurisdiction determine that the Agreement is

unlawful, except, however, Arcadia shall repay to Madison all sums paid to it pursuant to this Agreement by Madison should Madison or any of its employees, agents or officers be required or ordered to recover the grant funds paid to Arcadia.

IN WITNESS WHEREOF, the Village of Madison, Ohio, by Sam Britton, Jr., its Mayor, and pursuant to Ordinance No. ____ - 2015 has caused this instrument to be executed in two (2) counterparts this ____ day of _____, 2015 and Arcadia by Jeffrey Kenyon, its Managing Member, has caused this instrument to be executed on this ____ day of _____, 2015.

Village of Madison:

By: _____
Sam Britton, Jr., its Mayor

Arcadia:

By: _____
Jeffrey Kenyon, its Managing Member

Approved as to Form:

Joseph P. Szeman, Law Director
Village of Madison

CERTIFICATE OF FISCAL OFFICER

The undersigned, fiscal officer of the Village of Madison, hereby certifies that the monies required to meet the obligations of Madison for calendar year 2015 under this Agreement have been lawfully appropriated by the Council of the Village of Madison for such purposes and are in the treasury of Madison or in the process of collection to the credit of an appropriate fund, free from any previous encumbrances. This Certificate is given in compliance with Sections 5705.41 and 5705.44, Ohio Revised Code.

Kristie M. Crockett, Fiscal Officer
Village of Madison, Ohio

ORDINANCE NO. 23 – 2015
(Amended on 5-14-15 to correct Ordinance number)

AN ORDINANCE CREATING THE “EDWARDS STREET INCENTIVE DISTRICT” PURSUANT TO § 5709.40(C) OF THE OHIO REVISED CODE AND DECLARING IMPROVEMENTS TO PARCELS WITHIN THE DISTRICT TO BE A PUBLIC PURPOSE AND EXEMPT FROM TAXATION.

WHEREAS, the Village has undertaken review of incentive plans to encourage economic growth in order to, inter alia, (i) address decreasing municipal revenue, (ii) provide for employment opportunities for its citizens and the people of this state, and (iii) to further the public health, safety, and general welfare; and

WHEREAS, the geographic area surrounding Edwards and North Lake Streets directly north of the CSX and Northfolk-Southern railways is zoned for industrial use, however, it is has been an area increasingly marked by abandoned land and structures; and

WHEREAS, in late 2012, the Administration at the request of the Council undertook a review of the area to ascertain the extent of abandonment; to inventory dilapidated, obsolete, and non-conforming structures; identify deficient infrastructure; and to examine other practical impediments to the area’s re-development; which report, dated 12/06/12, was presented to the Council; and

WHEREAS, the Administration’s conclusion that the subject area is a “blighted area” within the legal meaning of said phrase set forth in R.C. § 5709.40(A)(1) was, in the Council’s judgment, supported by the facts presented, as detailed in the Administration’s report, and, it is herein expressly found and determined that at the time of this Ordinance’s enactment, the subject area is hereby found and determined to be a “blighted area” as defined by law; and

WHEREAS, in response thereto, the Council enacted Resolution No. 3 - 2013 expressing its intent to create a tax incentive district in this area once a qualifying project was identified; and

WHEREAS, in the years subsequent the Village has marketed its intent to offer economic development incentives to businesses willing to make permanent investments and offer new job opportunities in the community; and

WHEREAS, Arcadia GlassHouse, LLC has identified the vacant premises at 354 North Lake Street, a former Wonder Bread distribution facility within the proposed incentive

district, as a new location for its operations, which will consist of eight full-time employees in a facility re-adapted for the manufacturing of greenhouses; and

WHEREAS, Arcadia GlassHouse, LLC will be using such incentives as it receives in order to make necessary upgrades to the building's electrical, HVAC, plumbing, and lighting systems as well as structural upgrades, repairs and site enhancements; and

WHEREAS, the Village requires such investment in and expansion to its tax base in order to eventually upgrade deficiencies in the areas's utilities, roadways and streetscape, as detailed in the Administration's 12/06/12 report; and

WHEREAS, not later than thirty days prior to adoption of this ordinance a public hearing was conducted, and, not later than thirty days prior to the public hearing notice of the public hearing was forwarded by first class mail to each owner of real property located within the boundaries of the proposed incentive district.

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

SECTION 1. There is hereby created the "Edwards Street Incentive District" (the "ESID"), the dimensions of which are delineated in Exhibit "1" attached hereto and incorporated herein by this reference.

SECTION 2. The parcels comprising and included within the ESID are specifically identified in Exhibit "2" attached hereto and incorporated herein by this reference.

SECTION 3. An improvement, as defined by R.C. § 5709.40(A)(4), to any parcel included within the ESID is hereby declared to be a public purpose and exempt from taxation as provided by R.C. § 5709.40(C) for seventy-five (75%) percent of its value for a period of ten (10) years.

SECTION 4. The term of exemption shall commence with the tax year in which an exempted improvement is completed and first appears on the tax list and duplicate of real and public utility property after the effective date of this Ordinance and shall continue for the ten year period specified in Section 3 above.

SECTION 5. No provision is being made herein for any service payments and, therefore, the requirement of R.C. § 5709.43 to establish a public improvement tax equivalent fund is deemed moot.

SECTION 6. The Fiscal Officer / Clerk shall submit a copy of this ordinance to the Director of Development within fifteen days after its adoption. Annual status reports to the Director of Development shall be submitted per the requirements of R.C. § 5709.40(I) on or before March 31.

SECTION 7. The Village's "Non-Discriminatory Hiring Policy" enacted by Resolution No. 23 - 2012 in conformity with R.C. § 5709.832 is of permanent and general applicability to all recipients of economic development assistance within the Village and its applicability to any tax incentives within the ESID pursuant to this Ordinance is hereby re-affirmed.

SECTION 8. The Village's policy titled "Disclosure of Liabilities Owed to Governmental Entities and Authorization for Inspection" enacted by Resolution No. 22 - 2012 in conformity with R.C. § 9.66(B) is of permanent and general applicability to all recipients of economic development assistance within the Village and its applicability to any tax incentives within the ESID pursuant to this Ordinance is hereby re-affirmed.

SECTION 9. A tax incentive review council is hereby created pursuant to R.C. § 5709.85(A)(2). The Fiscal Officer / Clerk is directed to inform the governmental agencies required to appoint review council members of the enactment of this Ordinance.

SECTION 10. 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 11. This Ordinance shall take effect at the earliest time provided by law.

PASSED: _____

Kenneth D. Takacs,
President of Council

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton Jr.,
Mayor

Date: _____

EXHIBIT "1"
Ordinance 23 - 2015

AREA MAP OF THE EDWARDS STREET INCENTIVE DISTRICT

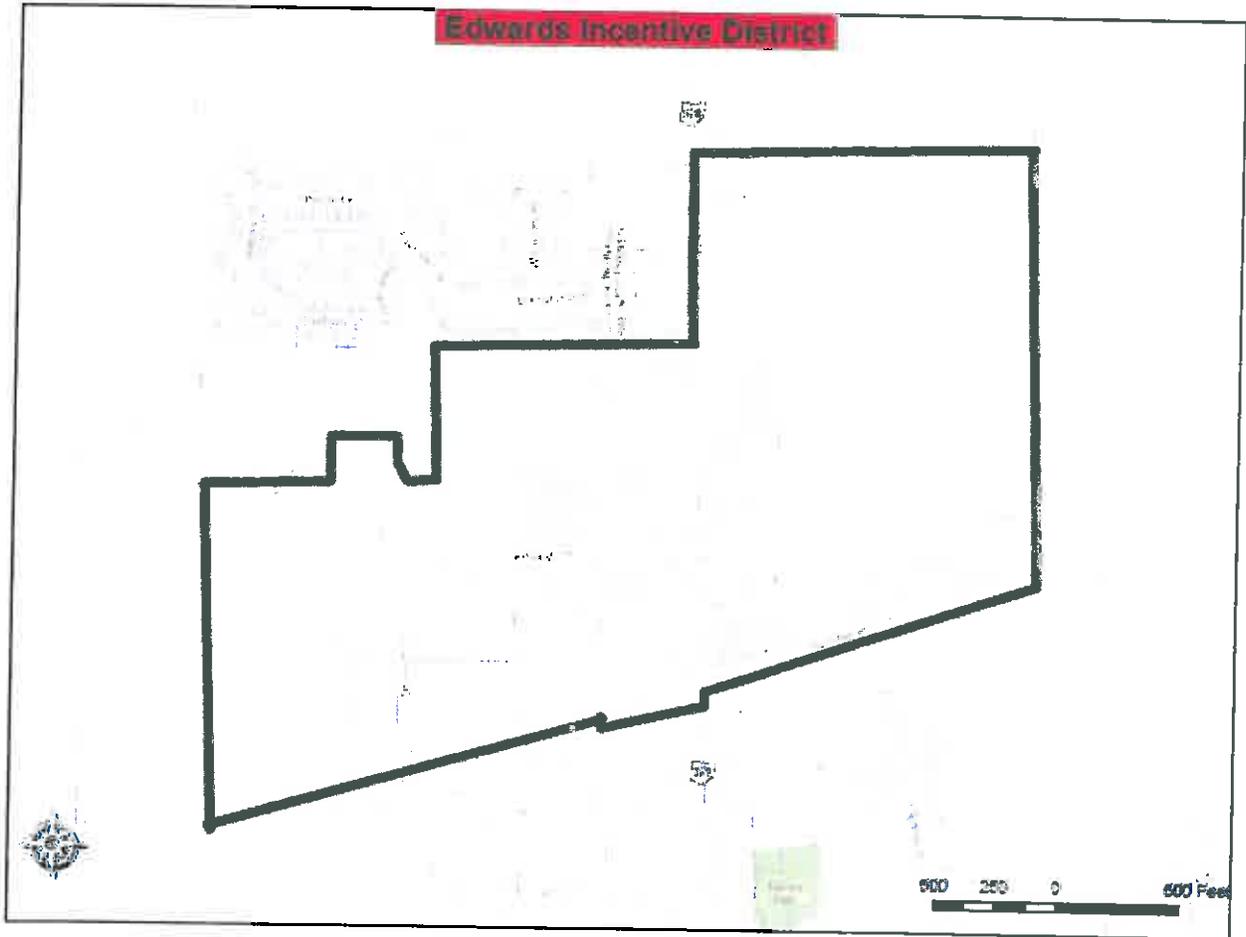


EXHIBIT "2"
Ordinance 23 - 2015

EDWARDS STREET INCENTIVE DISTRICT PROPERTIES LIST

PPN	Address	Acreage	Zoning
(1) 02-A-008-D-00-001-0	205 N. Lake	1.95	M-1
(2) 02-A-008-D-00-002-0	215 N. Lake	0.29	M-1
(3) 02-A-008-D-00-014-0	233 N. Lake	0.12	M-1
(4) 02-A-008-D-00-003-0	241 N. Lake	0.5	M-1
(5) 02-A-008-D-00-004-0	251 N. Lake	0.75	M-1
(6) 02-A-008-D-00-005-0	265 N. Lake	0.78	M-1
(7) 02-A-008-D-00-006-0	279 N. Lake	0.25	M-1
(8) 02-A-008-D-00-011-0	25 Edwards	1.29	M-1
(9) 02-A-008-D-00-007-0	287 N. Lake	0.25	M-1
(10) 02-A-008-0-00-010-0	Edwards	1.05	M-1
(11) 02-A-008-0-00-025-0	45 Edwards	4.54	M-1
(12) 02-A-008-0-00-026-0	Edwards	2.92	M-1
(13) 02-A-008-0-00-034-0	208 Edwards	4.0	M-1
(14) 02-A-008-0-00-027-0	300 Edwards	9.18	M-2
(15) 02-A-008-0-00-028-0	Edwards	13.04	split
(16) 02-A-008-0-00-029-0	Edwards	1.05	M-1
(17) 02-A-008-0-00-018-0	N. Lake	unk	split
(18) 02-A-008-0-00-031-0	Edwards	1.16	M-1
(19) 02-A-008-0-00-032-0	Edwards	6.51	M-1
(20) 02-A-008-0-00-033-0	50 Edwards	5.0	M-1
(21) 02-A-008-D-00-013-0	Edwards	0.06	M-1
(22) 02-A-008-D-00-008-0	309 N. Lake	0.56	M-1
(23) 02-A-008-D-00-012-0	Edwards	0.06	M-1
(24) 02-A-008-D-00-009-0	319 N. Lake	0.49	M-1
(25) 02-A-008-D-00-010-0	327 N. Lake	0.45	M-1
(26) 02-A-008-0-00-040-0	N. Lake	0.483	M-1
(27) 02-A-008-0-00-012-0	331 N. Lake	1.994	M-1
(28) 02-A-008-0-00-035-0	375 N. Lake	1.29	M-1
(29) 02-A-008-0-00-013-0	N. Lake	0.63	M-1
(30) 02-A-008-0-00-014-0	N. Lake	0.63	M-1
(31) 02-A-008-0-00-015-0	417 N. Lake	0.56	M-1
(32) 02-A-008-0-00-016-0	425 N. Lake	0.56	M-1
(33) 02-A-006-0-00-037-0	N. Lake	0.99	M-1
(34) 02-A-006-0-00-038-0	552 N. Lake	0.69	M-1

(35) 02-A-006-0-00-035-0	402 N. Lake	2.182	M-1
(36) 02-A-006-0-00-036-0	354 N. Lake	1.17	M-1
(37) 02-A-006-A-00-009-0	340 N. Lake	0.63	M-1
(38) 02-A-006-A-00-008-0	328 N. Lake	0.37	M-1
(39) 02-A-006-A-00-007-0	324 N. Lake	0.37	M-1
(40) 02-A-006-A-00-006-0	314 N. Lake	0.45	M-1
(41) 02-A-006-A-00-005-0	298 N. Lake	0.67	M-1
(42) 02-A-006-A-00-004-0	N. Lake	0.38	M-1
(43) 02-A-006-A-00-003-0	N. Lake	0.387	M-1
(44) 02-A-006-A-00-002-0	268 N. Lake	0.5	M-1
(45) 02-A-006-A-00-011-0	N. Lake	0.17	M-1
(46) 02-A-006-A-01-005-0	222 N. Lake	1.55	M-1
(47) 02-A-006-A-01-006-0	222 N. Lake	0.51	M-1
(48) 02-A-006-A-01-003-0	N. Lake	1.0	M-1
(49) 02-A-006-A-01-001-0	81 Samuels	4.91	M-1
(50) 02-A-006-A-01-004-0	N. Lake	3.11	M-1
(51) 02-A-006-0-00-025-0	N. Lake	40.12	M-1

Sponsored by Mayor Britton

RESOLUTION NO. 14-2015

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

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

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

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

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

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

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

SECTION 6. The assessments to be levied shall be levied for the year 2015, (collected in the year 2016) payable with general taxes and collected against all real property so assessed.

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

Sponsored by Mayor Britton

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

SECTION 9. It is found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

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

PASSED: _____

Kenneth D. Takacs, President of
Council

Attested:

Kristie M. Crockett, Fiscal Officer

Approved:

Date: _____

Sam Britton Jr., Mayor

ORDINANCE NO. 24 - 2015

**AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER
INTO A CONTRACT WITH LINK COMPUTER
CORPORATION FOR UTILITY BILLING SOFTWARE**

WHEREAS, the good and orderly functioning of the Village utilities requires a billing software upgrade; and

WHEREAS, upon recommendation of the Administration, Link Computer Company has an internet-based application package that will meet the Village's needs; and

WHEREAS, it is the desire of Council to authorize the Mayor to enter into a contract with Link Computer Corporation.

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

SECTION 1: The Mayor is hereby authorized to enter into a contract with Link Computer Company for internet hosted billing software, said contract being attached hereto as Exhibit "1" and incorporated herein by reference, with initial costs of \$2,500 as and for implementation and data conversion, plus, recurring monthly fees at unit price of \$0.423 per active account.

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

SECTION 3. That this Ordinance shall take effect at the earliest time allowed by law.

1st Reading, May 18, 2015

Introduced by: Mayor Britton

PASSED: _____

Kenneth D. Takacs,
President of Council

Attested:

Kristie Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton Jr.,
Mayor

Date



This Agreement is between LINK COMPUTER CORPORATION, 140 Stadium Drive, PO Box 250, Bellwood, PA, 16617 ("Link, we, us"), and MADISON VILLAGE, 126 West Main Street, Madison, OH, 44057 ("Customer, you").

In return for us providing this Service, we both agree as follows:

1. DEFINITIONS

In addition to the words defined elsewhere herein, these terms use the following definitions:

"Agreement" includes the attached Schedule A.

"Content" means the visual information, documents, software, products, and services contained or made available to you through MUNI-LINK.

"Customer Data" means any data and information you or any of your users provides or submits through MUNI-LINK, including the results of your initial data conversion during implementation.

"IPR" means ideas and inventions (patentable or not), patent applications, patents, design rights, copyrights, trademarks, service marks, trade names, domain names, know-how, trade secrets, and all other intellectual property rights, derivatives thereof, and forms of protection of a similar nature.

"MUNI-LINK" means a portfolio of software products developed by LINK COMPUTER CORPORATION specifically for Water and Sewer Authorities, and made available via a remotely hosted environment (i.e. The Cloud).

"MUNI-LINK Technology" means: (a) the MUNI-LINK name, logo, and domain name; the product and service names associated with MUNI-LINK; and other related trademarks and service marks; (b) the Content; and (c) other technology, software, hardware, products, processes, algorithms, user interfaces, know-how and other trade secrets, techniques, designs, inventions and other tangible or intangible technical material or information.

"Service" means MUNI-LINK and MUNI-LINK Technology.

"Terms" means the terms and conditions of this Agreement and Schedule A.

2. LICENSE GRANT AND RESTRICTIONS

2.1 Subject to the terms of this Agreement, Link hereby grants you a non-exclusive, non-transferable, non-sublicensable right to use the Service solely for your own internal business purposes. All rights not expressly granted to you are reserved by us.

2.2 You shall not: (a) license, sublicense, sell, resell, transfer, assign, distribute, or otherwise commercially exploit or make available to any third party the Service or the Content in any way; (b) modify, copy, or make derivative works based upon the Service or the Content; (c) create Internet "links" to or from the Service or "frame" or "mirror" any Content, other than on your own intranets or otherwise for your own internal business purposes; or (d) disassemble, reverse engineer, or decompile the Service or any MUNI-LINK Technology, or access to: (i) build a competitive product or service, (ii) build a product using similar ideas, features, functions or graphics of the Service, or (iii) copy any idea, feature, function or graphic of the Service. This license cannot be shared with anyone else or used by anyone other than you.

2.3 You may use the Service only for your internal business purposes, and you shall not: (a) send or store material with any virus, worm, or other harmful computer code; (b) interfere with or disrupt the integrity or performance of the Service in whole or in part; or (c) attempt to gain unauthorized access to the Service or any related system or network.

2.4 You grant us a paid-up, irrevocable license to use or incorporate into the Service any suggestions, ideas, enhancement requests, feedback, recommendations or other information provided by you or your users.

3. YOUR RESPONSIBILITIES

In addition to your other obligations, you are solely responsible for: (a) determining whether the Service will meet your needs; (b) using reasonable efforts to prevent unauthorized access to or use of the Service or any Content in whole or in part; (c) notifying us promptly of any actual or suspected unauthorized access/use; (d) abiding by all applicable local, state, and national laws and regulations, including those related to data privacy, communications, and the transmission of technical or personal data; (e) the accuracy, quality, integrity, legality, reliability, and appropriateness of all Customer Data; (f) complying with our policies to obtain support and other services under this Agreement; and (g) establishing adequate alternate and backup plans if there is any disruption of service or other malfunction.

4. OUR RESPONSIBILITIES

We shall use reasonable efforts to make the Service generally available 99% of each calendar month, except for: (a) planned downtime with at least 48 hours of advance notice and scheduled to the extent reasonably practicable during hours other than Monday through Friday, 8:00 AM to 5:00 PM; and (b) downtime caused by circumstances beyond our reasonable control, including acts of nature, acts of government, flood, fire, civil unrest, threat of terrorism, strike or other labor problem not involving our employees, telecommunications or computer failures or delays, and network intrusions or denial of service attacks. We shall use reasonable efforts to maintain the confidentiality of Customer Data, the security and integrity of the Service, and to promptly respond to and attempt to fix problems that interfere with the smooth and effective operation of the Service and/or your use thereof.

5. CHANGES

We reserve the right to: (a) upgrade, modify, replace, or reconfigure the Service at any time, and (b) change the terms of this Agreement, including our fee schedule, support terms, and service level standards. Either by an email to your representative or by a posting on the Service, we will give you at least 30 days advance notice of any change that significantly affects the use or cost of the Service. You will have the right for 30 days after the notice to terminate the Service if you decline to accept the change, in which case, at your request, we will continue to provide service for up to 90 days, provided the monthly fee is paid current during this transition period. Otherwise, the change will be deemed effective 30 days after the notice if you use the Service thereafter.

6. PROPRIETARY RIGHTS AND CONFIDENTIALITY

6.1 We own all rights, title and interest, including all related IPR's, in and to the Service, the Content, MUNI-LINK Technology, and any suggestion, idea, enhancement request, feedback, recommendation, or other information provided by you or anyone else relating to any of the foregoing except Customer Data. The terms of this Agreement are not a sale and do not convey any ownership rights. MUNI-LINK names and logos are registered trademarks of ours. The product names associated with the Service are trademarks of ours, and you have no right or license to use them without our written permission. As long

as you use the Service, you shall not challenge any ownership or other right of ours with respect to the Service or any IPR.

6.2 MUNI-LINK Technology and the terms of this agreement, including our prices, shall be deemed our "Confidential Information." Without our prior written consent, you shall not disclose or use any Confidential Information except as you are required by law, or on a "need to know" basis to use the Service. You shall utilize all reasonable security measures to protect the confidentiality of the Confidential Information. You acknowledge the importance of the Confidential Information and that, because other remedies are inadequate, if you disclose or use (or threaten to disclose or use) any Confidential Information in breach of this Section 6.2, we shall have the right to seek injunctive relief, and you waive any obligation that a bond be posted by us in connection with such relief. If requested, you shall return all of our Confidential Information. This Section 6 shall survive any termination or expiration of our relationship, including your decision to stop using the Service.

7. FEES AND PAYMENT

7.1 Link will invoice you in accordance with the terms specified in Schedule A. You shall pay all amounts due when they are due.

7.2 Past due invoices will be subject to a late charge equal to 1.5% of the outstanding balance per month from the due date until paid. Customer is also responsible for any applicable expenses incurred with collection efforts.

7.3 If your account has balances which are past due, we reserve the right to suspend the Service until such amounts are paid in full, including all accrued liabilities and obligations. You will continue to be charged during any period of suspension. Link reserves the right to impose a reconnection fee if your access to the Service is suspended and you thereafter request access to the Service.

8. TERM AND TERMINATION

8.1 The term and termination provisions of this Agreement are specified in Schedule A. This Agreement will renew automatically for an additional term unless either of us notifies the other in writing at least 90 days prior to the end of the term of our intent to cancel.

8.2 If you breach the Terms, including not paying on time, or any unauthorized use of the Service, and do not cure such breach within 30 days after notice, we may, in our sole discretion, terminate your use of the Service. If Link terminates your access to the Service, you are still responsible to pay any balance due.

8.3 According to the term and termination/cancellation provisions in Schedule A, you may cancel the Service by notifying us as specified in Section 15.3. In addition, you must submit a written and signed letter affirming that you:

- Have deleted or destroyed ALL printed and electronic materials related to the Service and all quotes or ideas derived from the Service, in whole or in part, from any other publication, form, method, system, or filed documents you may have.
- Have not given, sold, rented, or lent any copy or any part of the information in any shape or form to any third party, including any user login credentials.
- Release us from any and all claims related to this Agreement and the Service effective 60 days after termination.

8.4 In the event this Agreement is terminated or cancelled in accordance with its Terms, each party will bear the cost of unwinding its participation in the Agreement.

9. CUSTOMER DATA

9.1 You own all Customer Data, which shall be considered your Confidential Information. However, we may access your Customer Data, to respond to, assess, or resolve service or technical problems, and in doing so will maintain its confidentiality.

9.2 Upon termination of this Agreement, your Customer Data shall be provided to you in a standardized electronic format. We have no obligation to retain a copy of your Customer Data longer than 30 days after termination of this Agreement.

10. REPRESENTATIONS AND WARRANTIES

You represent and warrant that you have the legal authority to enter into the Terms. We warrant that we will provide the Service in a manner consistent with general industry standards and that the Service will perform substantially in accordance with what was presented and demonstrated to you.

11. INDEMNIFICATION

You shall indemnify and hold Link, its affiliates, officers, directors, and employees harmless from and against any and all claims that the Customer Data has caused harm to a third party.

12. DISCLAIMER

Except as expressly provided in this agreement, we make no, and hereby disclaim any warranty or representation, express or implied, at law or otherwise, including any implied warranty of merchantability, fitness for a particular purpose, or non-infringement, all of which are hereby disclaimed to the maximum extent permitted by applicable law. Without limiting the foregoing we make no promise: (a) as to the reliability, timeliness, quality, suitability, truth, availability, accuracy, or completeness of the service or any content, all of which are provided strictly on an "as is" basis; (b) as to any third-party provider or any of its products or services, whether or not we may have designated it or its products or services as "certified," "validated," or otherwise; (c) that the use of the service will be secure, uninterrupted, or error-free or operate in combination with any other hardware, software, system or data; (d) that the service will meet your requirements or expectations; (e) that any customer data will be accurately or reliably stored, (f) that errors or defects will be corrected, or (g) that the service will be free of any virus or other harmful component, although we will not knowingly insert any such harmful code.

13. INTERNET DELAYS

The Service may be subject to limitations, delays, and other problems inherent in the use of the Internet and electronic communications. We are not responsible for any delays, delivery failures, or other damage resulting from such problems.

14. LIMITATION OF LIABILITY

In no event shall: (a) our aggregate liability to you exceed the amounts actually paid by you in the 12-month period immediately preceding the event giving rise to your first claim, regardless of the number of claims arising out of or related to this Agreement; and (b) we be liable to you for any indirect, punitive, special, exemplary, incidental, consequential or other damages of any type or kind (including loss of data, revenue, profits, use, or other economic advantage) arising out of or in any way connected with the Service, Content, or any interruption, inaccuracy, error or omission, regardless of cause, even if we have been previously advised of the possibility of such damages, and regardless of the basis of any claim, e.g., warranty, tort, contract, or strict liability. You acknowledge that: (i) this Section is reasonable given the cost of the Service; (ii) this Section applies even if a remedy fails of its essential purpose; and (iii) all your claims are subject to the damages limitation in this Section.

15. GENERAL

15.1 You may not assign any of your rights or obligations hereunder, whether by operation of law or otherwise, without our prior express written consent, which consent shall not be unreasonably withheld. The Terms shall bind and inure to the benefit of the parties, their respective successors, and permitted assigns.

15.2 No joint venture, partnership, employment, or agency relationship exists between you and us. You agree that we can reference your name and/or logo for the sole purpose of simply acknowledging you as one of our customers.

15.3 We may notify you by means of a general notice on the Service, by email, or by written mailed communication, as per your contact information in Schedule A. Notice shall be deemed to have been given within three (3) business days after mailing or 12 hours after sending an email or posting a change on the Service. You may notify us (and such notice shall be deemed given when received) at any time by email, fax, or written mailed communication as per our contact information in Schedule A.

15.4 Neither party shall be liable to the other for any delay or failure to perform obligations set forth in this Agreement if caused by circumstances beyond its reasonable control. This includes, but is not limited to hardware failures, telecommunications and Internet failures, acts of nature, fire, casualty, riot, terrorist act or threat thereof, war, labor dispute, material change in applicable law or regulation, or decree of any court, etc. The delaying party will, within a commercially reasonable amount of time, notify the other party of the delay and the cause thereof, take reasonable steps to avoid or remove the cause, and resume performance whenever the cause is removed. Neither party will be liable to the other for costs associated with such delay.

15.5 The failure of either party to require performance of any Terms shall in no way affect the full right to require such performance at any time thereafter or the performance of all the other provisions, nor shall the waiver of any succeeding breach of such provision or any other provision operate as a waiver of the provision itself. No failure or delay in exercising a right shall constitute a waiver of that right. Except as expressly provided herein, all of the parties' rights and remedies shall be cumulative, and none of them shall be in limitation of any other right or remedy in law or equity.

15.6 If any Terms are held to be invalid or unenforceable, such Terms shall be construed, as nearly as possible, to reflect the intentions of the invalid or unenforceable Terms, with all other Terms remaining in full force and effect.

15.7 This agreement shall be governed by and interpreted in accordance with the laws of the Commonwealth of Pennsylvania.

15.8 Any action or proceeding seeking to enforce any provision of, or based on any right arising out of, this Agreement will be referred to and finally resolved by arbitration in Blair County, Pennsylvania, under the auspices of the American Arbitration Association ("AAA") in accordance with the Rules for Commercial Arbitration of the AAA, which arbitration rules are deemed to be incorporated by reference into this section. Judgment on the arbitrator's award may be entered in any court having jurisdiction thereof. The tribunal will consist of a sole arbitrator appointed by the parties or, failing agreement within one month of the demand for arbitration, by the AAA at the request of one of the parties. Any arbitrator shall have substantial familiarity with and at least seven years professional experience with U.S. commercial law and resolution of disputes involving such law, which familiarity may have been obtained by the study of, participation in transactions involving, or litigating, adjudicating or resolving disputes involving, such laws. The arbitrator shall be free in addition to consult independent technical or legal experts of his own choosing in resolving any dispute.

15.9 This Agreement contains the entire understanding of the parties relating to the subject matter hereof. No amendment or modification of this Agreement shall be valid or binding upon the parties unless it is in writing and signed by the duly authorized officers of the parties. No other agreements or understandings, either written or oral, shall apply.

IN WITNESS WHEREOF, each of the parties has caused this Agreement to be executed by a duly authorized representative.

LINK COMPUTER CORPORATION

By: _____

Print Name: Tim Link

Title: President

Date: _____

MADISON VILLAGE

By: _____

Print Name: _____

Title: _____

Date: _____

SCHEDULES

✓ Schedule A

SCHEDULE A**CUSTOMER INFORMATION**

1. Name: Madison Village
2. Address: 126 West Main Street
Madison, OH 44057
3. Phone #: (440) 428-7526
4. Fax #: (440) 428-6703
5. Website: www.madisonvillage.org
6. Management Contact: Dwayne Bailey
7. Title: Village Administrator
8. Phone #: (440) 428-7526
9. Email Address: dbailey@madisonvillage.org
10. Primary Muni-Link Contact: Krissy Grafton
11. Title: Utility Clerk
12. Phone #: (440) 428-7526
13. Email Address: utilities@madisonvillage.org
14. Accounts Payable Contact: Kristie Crockett
15. Title: Village Fiscal Officer
16. Phone #: (440) 428-7526
17. Email Address: kmcrockett@madisonvillage.org
18. Tax Exemption ID: _____ (certificate attached)

MUNI-LINK APPLICATIONS

19. Application: Billing
20. Effective Date: The date the customer actually goes live with Muni-Link Billing software
21. Estimated Go Live Date: 120 to 150 days from contract signature date (tentatively August 15, 2015)
22. Contract Term: Annual
23. Contract Renewal: Automatic
24. Termination: The contract can be cancelled on the anniversary date each year, with 90 days advance notice
25. # of Active Accounts: 1,300 – as of the Effective Date
26. Service Type(s): Water and Sewer
27. Billing Frequency: Monthly

28. **Implementation Fees:** \$1,250 plus actual expenses and mileage (IRS standard mileage rate)
29. **Data Conversion Fees:** \$1,250 – for 3 years of history to be converted
30. **Price per Active Account per Month:** \$0.423
31. **Monthly Fee:** \$550 per month – for 1,300 active accounts
32. **Invoicing Cycle:** Annual – 30 days in advance
33. **Payment Terms:** Payment due 30 from invoice date
34. **Automatic Price Adjustment:** The Monthly Fee will increase on a prorata basis, each time the total number of active accounts increases by more than 50.
35. **Annual Price Adjustment:** The Monthly Fee is subject to an annual increase of 2.5% (or the annualized Cost of Living increase as per the Bureau of Labor Statistics Northeast Region CPI Index, if higher).

LINK COMPUTER CORPORATION CONTACT INFORMATION
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36. **Company Name and Address:** Link Computer Corporation
140 Stadium Drive
PO Box 250
Bellwood, PA 16617
37. **Phone #:** (814) 742-7700
38. **Fax #:** (814) 742-7900
39. **Website:** www.linkcorp.com, www.muni-link.com
40. **Account Manager:** Pete Jones
41. **Title:** Senior Solutions Specialist
42. **Phone #:** (814) 742-7700, ext. 363
43. **Email Address:** pjones@muni-link.com
44. **Technical Contact:** Tony Funari
45. **Title:** Senior Software Development/Analyst and Team Leader
46. **Phone #:** (814) 742-7700, ext. 438
47. **Email Address:** tfunari@muni-link.com
48. **Support Contact:** Leigh Bowser
49. **Title:** Support Representative
50. **Phone #:** (814) 742-7700, ext. 361
51. **Email Address:** lbowser@muni-link.com

IN WITNESS WHEREOF, each of the parties has caused this Schedule A to be executed by a duly authorized representative.

LINK COMPUTER CORPORATION

By: _____

Print Name: Tim Link

Title: President

Date: _____

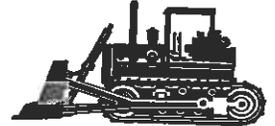
MADISON VILLAGE

By: _____

Print Name: _____ Title: _____

Date: _____

C.I.R., Incorporated
 2856 N County Line Road
 Geneva, OH 44041-9604



440.352.2256
 440.466.8893

TO: Madison Village
 126 W. Main Street
 Madison, OH 44057

INVOICE

Date:	04-May-15
	1599-498

RECEIVED

TERMS: Within 30 Days From Date Of Invoice

Quantity		Description	Price	Amount
Thursday, April 30, 2015 Southwest corner of S. Lake Street & S.R. 84 Water main break repair.				
6.50	HR	Case 590 & Operator	198.00 HR	1287.00
6.50	HR	Laborer & Van	168.00 HR	1092.00
6.50	HR	Tandem Dump & Driver	158.00 HR	1027.00
5.00	HR	Operator that labored	140.00 HR	700.00
6.00	TON	#57 Limestone	23.58 TON	141.48
2.00	EA	Brick	0.75 EA	1.50
4.00	EA	Wedges	0.33 EA	1.32
7.50		8" Bandaid (7 1/2' Long) (Madison Village replacing to CIR)	0.00 LF	0.00
1.00		8" Bandaid (12" Long) (Madison Village replacing to CIR)	0.00 LF	0.00
TOTAL AMOUNT DUE THIS INVOICE				4250.30

Equal Opportunity Employer



**Madison Village
Purchase Requisition**

Vendor Name: Aqua-Aerobic Systems Inc.
 Address: 6306 N. Alpine Rd.
 City, State, Zip: Loves Park, IL 61111-7655
 Phone: 815-654-2501
 Fax: _____

PO # _____
 Date 5-15-15

Description	Account #	Quantity	Amount
Aerator/Mixer for Sludge Lagoon (includes freight training & startup)			20106.12

Purpose: already in
Permanent Improvements
5201-800-590-0000

Shipping: _____
 TOTAL: \$ 20106.12

Requisitioned by: Jim Boesi
 Funds Certified: _____
 Dept. Head: _____
 Admin/Mayor: _____

- *Up to \$100 - Employee
- *\$101 to \$1000 - Administration
- *\$1001 to \$1999 - Mayor
- *\$2000 & above - Council