



## Village of Madison

### Mayor

Sam Britton, Jr.

### Council Members

H.O. Jay Adams

Daniel L. Donaldson

Dana R. Drown

Robert F. Lee

Mark V. Vest

### Village Administrator

Dwayne Bailey

### Law Director

Joseph P. Szeman

### Chief of Police

Troy A. McIntosh

### Fiscal Officer

Kristie M. Crockett

### Engineer

Eric Haibach

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Madison, Ohio 44057

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## MADISON VILLAGE COUNCIL

April 10, 2023

7:00 pm Regular Council Meeting

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

(from March 27, 2023 Council Meeting)

**FIRST HEARING OF PERSONS BEFORE COUNCIL**

(Limited to 5 minutes per guest)

### LEGISLATION BEFORE COUNCIL:

#### PAY ORDINANCE #2484

#### OLD LEGISLATION:

None

#### NEW LEGISLATION:

**ORDINANCE NO. 17-2023: AN ORDINANCE APPROVING AND AUTHORIZING THE PURCHASE OF EMPLOYEE DISHONESTY AND FAITHFUL PERFORMANCE INSURANCE COVERAGE IN LIEU OF INDIVIDUAL SURETY BONDS FOR VILLAGE OFFICERS AND EMPLOYEES; AND DECLARING AN EMERGENCY.** (1<sup>st</sup> Reading)

#### **PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:**

- A purchase order to Titan Asphalt in the amount of \$45,000.00 for spot repairs of Square Drive, Huntington Woods Drive, Park Oval & W. Parkway Drive.

#### **ADMINISTRATOR'S REPORT**

- Engineer's Report
- Fiscal Officer's Report
- Police Chief's Report
- Administrator's Report

#### **COMMISSION AND COMMITTEE REPORTS**

**MAYOR'S REPORT**

**ADJOURNMENT**

**Upcoming Important Dates/Meeting**

WED	April 19 <sup>th</sup>	Fire Board Meeting 7:00 pm
THURS	April 20 <sup>th</sup>	P & Z Meeting 7:00 pm
MON	April 24 <sup>th</sup>	C.O.W. Meeting 6:30 pm
MON	April 24 <sup>th</sup>	Council Meeting 7:00 pm
MON	May 8 <sup>th</sup>	Council Meeting 7:00 pm
WED	May 17 <sup>th</sup>	Fire Board Meeting 7:00 pm
THURS	May 18 <sup>th</sup>	P & Z Meeting 7:00 pm

VILLAGE OF MADISON  
Regular Council Meeting  
March 27, 2023

**RECORD OF PROCEEDINGS**

Mayor Britton called the meeting to order at 7:15PM.

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. Adams, Mr. Donaldson, Ms. Drown, Mr. Lee and Mr. Vest were in attendance. Also in attendance were Administrator Mr. Bailey, Law Director Mr. Szeman and Village Assistant Engineer Andy Lubonovic. Fiscal Officer Kristie Crockett & Police Chief Troy McIntosh were not in attendance.

**FIRST HEARING OF PERSONS BEFORE COUNCIL:** None

**MINUTES**

Mayor Britton announced minutes to be approved for the Council Meeting held on March 13, 2023.

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

Questions/Discussions – None

Roll call on approval, 5 yeas. Motion carried.

**PUBLIC HEARING:** None

**PAY ORDINANCE**

Mayor Britton presented Pay Ordinance No. 2483: \$47,349.47 for payroll and \$509,750.81 for current and upcoming expenses, for a total of \$557,100.28.

Motion for approval made by Mr. Adams, seconded by Ms. Drown.

Questions/Discussions – None

Roll call on approval, 5 yeas. Motion carried.

**OLD LEGISLATION:** None

**NEW LEGISLATION:**

**ORDINANCE NO. 12-2023: AN ORDINANCE APPROVING AND AUTHORIZING THE MAYOR TO ENTER INTO AN INTERGOVERNMENTAL CONTRACT WITH THE PUBLIC ENTITIES POOL OF OHIO JOINT SELF-INSURANCE POOL; AND DECLARING AN EMERGENCY.** (1<sup>st</sup> Reading)

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

Questions/Discussion: None

Roll call on the motion: 5 yeas. Motion carried.

Motion for passage made by Mr. Adams, seconded by Mr. Donaldson.

Questions/Discussion: A brief discussion took place regarding bonded employees.

Roll call on the motion: 5 yeas. Motion carried.

**ORDINANCE NO. 13-2023: AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE GRANT AGREEMENT(S) WITH THE NORTHEAST OHIO PUBLIC ENERGY COUNCIL FOR THE 2023 ENERGIZED COMMUNITY GRANT PROGRAM; AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading)**

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

Questions/Discussion: None

Roll call on the motion: 5 yeas. Motion carried.

Motion for passage made by Mr. Donaldson, seconded by Mr. Adams.

Questions/Discussion: None

Roll call on the motion: 5 yeas. Motion carried.

**ORDINANCE NO. 14-20023: 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, 2023 TO AND INCLUDING DECEMBER 31, 2023, AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading) (\$65,500.00 for American Rescue Plan Fund to Personal Services/Safety Personnel)**

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

Questions/Discussion: None

Roll call on the motion: 5 yeas. Motion carried.

Motion for passage made by Mr. Adams, seconded by Mr. Donaldson.

Questions/Discussion: Administrator Bailey confirmed that this is to pay the Police hazard pay.

Roll call on the motion: 5 yeas. Motion carried.

**ORDINANCE NO. 15-2023: AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT PURSUANT TO THE OHIO DEPARTMENT OF TRANSPORTATION COOPERATIVE PURCHASING PROGRAM FOR ROAD SALT CONTRACTS AWARDED IN 2023; AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading)**

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

Questions/Discussion: None

Roll call on the motion: 5 yeas. Motion carried.

Motion for passage made by Mr. Donaldson, seconded by Mr. Lee.

Questions/Discussion: Administrator Bailey explained that if we do not use 90% of our salt, we will be back charged however; we are not at that point yet.

Roll call on the motion: 5 yeas. Motion carried.

**ORDINANCE NO. 16-2023: AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH AMERICAN FINANCIAL NETWORK, INC. FOR THE FINANCING OF A NEW CASE LOADER/BACKHOE; AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading)**

Administrator Bailey stated that he would like this legislation suspended so we can lock in the interest rate.

Motion for suspension made by Mr. Vest, seconded by Ms. Drown.

Questions/Discussion: None

Roll call on the motion: 5 yeas. Motion carried.  
Motion for passage made by Mr. Adams, seconded by Mr. Donaldson.  
Questions/Discussion: None  
Roll call on the motion: 5 yeas. Motion carried.

**RESOLUTION NO. 8-2023: A RESOLUTION RECOGNIZING APRIL AS CHILD ABUSE PREVENTION MONTH.**

Motion for suspension made by Mr. Vest, seconded by Mr. Adams.  
Questions/Discussion: None  
Roll call on the motion: 4 yeas. 1 nay. Mr. Lee voted no. Motion carried.  
Motion for passage made by Mr. Adams, seconded by Mr. Donaldson.  
Questions/Discussion: None  
Roll call on the motion: 5 yeas. Motion carried.

**RESOLUTION NO. 9-2023: A RESOLUTION DESIGNATING DEPOSITORIES FOR THE VILLAGE OF MADISON, OHIO, AND DECLARING AN EMERGENCY**

Motion for suspension made by Mr. Vest, seconded by Mr. Adams.  
Questions/Discussion: None  
Roll call on the motion: 4 yeas. 1 nay. Mr. Lee voted no. Motion carried.  
Motion for passage made by Mr. Donaldson, seconded by Mr. Vest.  
Questions/Discussion: None  
Roll call on the motion: 5 yeas. Motion carried.

**RESOLUTION NO. 10-2023: A RESOLUTION RECOGNIZING PIKE'S CARSTAR COLLISION FOR THEIR 40<sup>TH</sup> YEAR IN BUSINESS.**

Motion for passage made by Mr. Vest, seconded by Mr. Lee.  
Questions/Discussion: None  
Roll call on the motion: 5 yeas. Motion carried.

**PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:**

A purchase order to Gareth's Tree Service in the amount of \$3,500.00 for the removal of two dead trees and three other trees at Fairview Cemetery.  
Motion for approval made by Mr. Adams, seconded by Mr. Lee.  
Questions/Discussion: None  
Roll call on the motion: 5 yeas. Motion carried.

A purchase order to Hannon Electric in the amount of \$2,718.00 for a new WEG Motor for the pump at the WWTP.  
Motion for approval made by Mr. Lee, seconded by Mr. Adams.  
Questions/Discussion: None  
Roll call on the motion: 5 yeas. Motion carried.

A purchase order to Chivers Construction in the amount of \$7,000.00 to repair a broken water service saddle on Middle Ridge Road.

Administrator Bailey explained that that Chivers Construction did not cause this break, the saddle let loose due to the pressure of the soil causing the break.

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

Questions/Discussion: None

Roll call on the motion: 5 years. Motion carried.

#### **ADMINISTRATOR'S REPORT:**

➤ **Engineer's report –**

Mr. Lubonovic reported in Mr. Haibach's absence. He reported that in regards to the Sanitary Sewer Interconnect Project, so far Chivers Construction has removed 1,700 linear feet of pipe and four manholes. They have installed eight manholes and have installed 2,417 linear feet of 30" pipe. They currently have two crews working. The first crew has installed the second bore casing on Hubbard Road. They will be installing 30' pipe for the bore casing. The second crew is continuing work on Middle Ridge Road.

A brief discussion took place regarding the placement on the damming system.

➤ **Fiscal Officer's report –**

Administrator Bailey reported that Mrs. Crockett was supposed to be in Columbus for training, however; due to illness she was unable to make the trip.

➤ **Police Chief's report –**

Administrator Bailey reported that Chief McIntosh is out ill as well.

➤ **Administrator's report –**

Administrator Bailey reported that work is still continuing for the Concerts in the Park and the Outdoor Market.

He stated that in regards to the insurance review, he and Fiscal Officer Crockett went through the contact. He does not see a down side in making the switch.

In regards to the street lights on Dayton Road, he reported that he has submitted a request however; First Energy has not gotten back to him yet.

#### **COMMISSION AND COMMITTEE REPORTS:**

Councilman Vest reported that the Planning & Zoning Committee is working on a proposal that will come before Council for an Airbnb. The Airbnb's would be on State Routes within the Village and would be a Conditional Use. The Airbnb's would have to be registered and would be subject to lodging taxes.

#### **FINAL HEARING OF PERSONS BEFORE COUNCIL:**

Ken Takacs (164 Huntington Woods Drive) – Mr. Takacs was in attendance to announce that a pact has been put together at the Board of Elections called Citizens for Madison Village Police. He stated that a bank account has been opened in this name to have a depository for funds. Mr. Takacs stated that there is a lot to be done before the primary election. He would like to have a

pancake breakfast so the residents can meet the Police Officers and let the Officers explain to them the need for a levy.

Mr. Takacs stated that he has seen over the years that Police Departments are not hiring candidates newly out of the Academy. They want a Veteran Officer, so they “steal” them from other cities. Small Communities like Madison Village cannot compete with that. He stated that going to Full Time Officers is more expensive, and then loose them to a higher paying organization, the Village is constantly training new Officers, so we have to be competitive.

He asked Council for their support, talk to friends and neighbors. Anyone who is willing to support and provide donations would be great.

He is also asking for the Police Department to recognize their responsibilities for this goal as they will be the direct recipients of the levy money.

He stated that he doesn’t think that we need a door-to-door campaign. He feels that the signage campaign and the poster campaign will work. He stated that these need to get up into key areas and ask some of the businesses if they can be placed there.

Mayor Britton explained that when he met with the Department, they were instructed not to promote the levy while on duty. Mr. Takacs stated that they have a duty, when they aren’t working, to help get the levy off the ground.

Mr. Takacs stated he is looking forward to hearing from Chief McIntosh and the Officers from the Department in order to get this campaign moving.

A brief discussion took place regarding inside millage.

**NEW BUSINESS**

**Mayor’s Report: -**

Mayor Britton stated that he is getting complaints regarding “jake brakes”. Discussion took place regarding signage. Mayor Britton stated that if the Village does not have signs in place for this, we will get them.

In closing, Councilman Lee asked if, at the next meeting, Council could enter into executive session to discuss security at Village Hall and Council Meetings.

**ADJOURNMENT**

Motion to adjourn at 7:56 pm made by Mr. Adams, seconded by Mr. Lee.

Roll call on adjournment, 5 yeas. Meeting adjourned.

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

\_\_\_\_\_  
Mark V. Vest Council President

\_\_\_\_\_  
DATE

Attested:

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

\_\_\_\_\_  
DATE

**PAY ORDINANCE 2484**

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An Ordinance to Pay Certain Claims Therein Mentioned:

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

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

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<b>Payroll:</b>	<b>\$ 73,356.96</b>
<b>Payables:</b>	<b>\$ 161,939.53</b>

<b>Grand Total for Pay Ordinance 2484</b>	<b>\$ 237,296.49</b>
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*And the Fiscal Officer is hereby authorized and directed to draw a warrant for the several amounts designated above. Upon the receipt of proper vouchers for the same*

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

***Passed this 10<sup>th</sup> day of April, 2023.***

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Kristie M. Crockett,  
Fiscal Officer

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Sam Britton Jr.,  
Mayor



**Payment Listing**

3/25/2023 to 4/6/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
226-2023	03/27/2023	03/27/2023	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$13,711.78	O
228-2023	03/28/2023	03/28/2023	EW	OHIO POLICE & FIRE PENSION FUND	\$14,090.00	O
229-2023	03/31/2023	03/28/2023	EP	RICHARD GIFFIN SR.	\$1,359.97	O
231-2023	03/31/2023	03/28/2023	EP	KELLY L ANDERSON	\$1,144.21	O
232-2023	03/31/2023	03/28/2023	EP	CAROL BILLETTER	\$1,126.10	O
233-2023	03/31/2023	03/28/2023	EP	SUSAN L. BRITTON	\$260.16	O
234-2023	03/31/2023	03/28/2023	EP	JASON L. CHAPMAN	\$2,568.30	O
235-2023	03/31/2023	03/28/2023	EP	KRISTIE M. CROCKETT	\$1,686.29	O
236-2023	03/31/2023	03/28/2023	EP	GABRIELLE E CROUCH	\$1,045.38	O
237-2023	03/31/2023	03/28/2023	EP	JESSE A CUDNIK	\$2,176.66	O
238-2023	03/31/2023	03/28/2023	EP	PATRICK E EVANS	\$2,117.91	O
239-2023	03/31/2023	03/28/2023	EP	JENNIFER GAMIERE	\$1,849.58	O
240-2023	03/31/2023	03/28/2023	EP	RICHARD GIFFIN SR.	\$2,087.58	O
241-2023	03/31/2023	03/28/2023	EP	KRISTINE N. GRAFTON	\$1,113.36	O
242-2023	03/31/2023	03/28/2023	EP	SCOTT GUBANYAR	\$1,871.80	O
243-2023	03/31/2023	03/28/2023	EP	MICHAEL J HARRIS	\$1,951.13	O
244-2023	03/31/2023	03/28/2023	EP	JANNELLE M JIROUSEK	\$183.26	O
245-2023	03/31/2023	03/28/2023	EP	MELISSA KIRK	\$753.01	O
246-2023	03/31/2023	03/28/2023	EP	CHRISTOPHER MILLER	\$1,328.95	O
247-2023	03/31/2023	03/28/2023	EP	DOUGLAS J PINKNEY	\$1,498.25	O
248-2023	03/31/2023	03/28/2023	EP	COLIN SCHULTZ	\$1,893.17	O
249-2023	03/31/2023	03/28/2023	EP	DEMETREOUS R SHAW	\$675.50	O
250-2023	03/31/2023	03/28/2023	EP	JOSEPH P. SZEMAN	\$919.23	O
251-2023	03/31/2023	03/28/2023	EP	ROBERT A WRANSKY	\$1,778.81	O
253-2023	04/03/2023	04/03/2023	EW	IRS	\$5,798.57	O
23463	03/25/2023	03/27/2023	WS	MICHAEL J HARRIS	\$18.73	O
23464	03/31/2023	03/28/2023	PR	DWAYNE BAILEY	\$2,478.79	O
23465	03/31/2023	03/28/2023	PR	JAMES BORSI	\$1,162.84	O
23466	03/31/2023	03/28/2023	PR	TROY A MCINTOSH	\$2,126.23	O
23467	04/03/2023	04/03/2023	WH	ANTHEM	\$3,093.54	O
23468	04/03/2023	04/03/2023	WH	OPBA	\$387.87	O
23469	04/03/2023	04/03/2023	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,100.00	O
Total Payments:					\$75,356.96	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$75,356.96	

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.

**2484**  
**2023 Payroll - Overtime Worked**  
**PPE 3/25/2023 Paydate 03/31/2023**

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik	9.00	69.50		30.00	3/18 Shift Covg (6.0), 3/25 Late Call (3.0)
Pat Evans	4.00	7.50		15.00	3/24 Shift Covg (4.0)
Jennifer Gamiere	6.50	19.50		20.00	3/19 Shift Covg (6.0), 3/20 Training (0.5)
Scott Gubanyar	12.50	20.50		0.00	3/14 Shift Covg (4.0), 3/22 Training (0.25), 3/24 Shift Covg (8.0)
Michael Harris		2.00		4.00	
Garrett Leonbruno		0.00		0.00	
Ian Mussell		0.00		6.00	
Colin Schultz		0.00		0.00	
Eric Sharp		0.00		2.00	
Curt Svagerko		0.00		0.00	
Robert Wransky	3.00	4.50		0.00	3/17 Shift Covg (3.0)
<b>POLICE TOTAL:</b>	<b>35.00</b>	<b>123.50</b>	<b>0.00</b>	<b>77.00</b>	

M&R	NOTES				
Jason Chapman	20.00	156.00	Snowplowing/Salting, Cemetery		
Rich Giffin	19.00	148.50	Snowplowing/Salting		
Josh Pinkney	17.00	124.00	Snowplowing/Salting		
<b>M&amp;R TOTAL:</b>	<b>56.00</b>	<b>428.50</b>			

WATER/SEWER					
Chris Miller	12.00	76.50	Plant Checks		
Jannelle Jirousek		27.00			
<b>WATER/SEWER TOTAL:</b>	<b>12.00</b>	<b>103.50</b>			

ADMIN					
		0.00			
<b>ADMIN TOTAL</b>	<b>0.00</b>	<b>0.00</b>			

2023 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2022 Overtime Hours Paid YTD including PD Holidays
	103.00	655.50	0.00	77.00	732.50

COMPARE: 2022 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2021 including PD Holidays
	40.75	921.75	0	101	1022.75

COMPARE: 2021 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2020 including PD Holidays
	42.75	786	0	85	871

**Payment Listing**

3/25/2023 to 4/6/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
194-2023	03/09/2023	03/09/2023	CH	ILLUMINATING COMPANY	\$1,825.37 *	V
194-2023	04/05/2023	04/05/2023	CH	ILLUMINATING COMPANY	-\$1,825.37	V
254-2023	04/05/2023	04/05/2023	CH	DOMINION EAST OHIO GAS	\$2,589.56	O
255-2023	04/05/2023	04/05/2023	CH	GRAYBAR FINANCIAL SERVICES	\$230.00	O
256-2023	04/05/2023	04/05/2023	CH	GUARDIAN - BETHLEHEM	\$1,302.85	O
257-2023	04/05/2023	04/05/2023	CH	VISA	\$3,574.77	O
258-2023	04/05/2023	04/05/2023	CH	UNITED STATES POSTAL SERVICE	\$1,000.00	O
23470	04/06/2023	04/06/2023	AW	AARON COOK	\$120.00	O
23471	04/06/2023	04/06/2023	AW	ANTHEM BCBS OH GROUP	\$14,185.70	O
23472	04/06/2023	04/06/2023	AW	ASAP LLC	\$71.86	O
23473	04/06/2023	04/06/2023	AW	AVALON PEST CONTROL SVCS	\$42.01	O
23474	04/06/2023	04/06/2023	AW	BISMARCK LAWNCARE	\$440.00	O
23475	04/06/2023	04/06/2023	AW	CHIVERS CONSTRUCTION	\$7,000.00	O
23476	04/06/2023	04/06/2023	AW	CT CONSULTANTS	\$4,434.82	O
23477	04/06/2023	04/06/2023	AW	CULLIGAN OF NORTHEAST OHIO	\$61.00	O
23478	04/06/2023	04/06/2023	AW	DIGITAL IMAGING SPECIALIST	\$1,039.92	O
23479	04/06/2023	04/06/2023	AW	Dwayne Bailey	\$202.89	O
23480	04/06/2023	04/06/2023	AW	GERBASI SIGNS & APPAREL	\$32.00	O
23481	04/06/2023	04/06/2023	AW	GREAT DAY TOURS	\$315.00	O
23482	04/06/2023	04/06/2023	AW	ILLUMINATING COMPANY	\$15,094.40	O
23483	04/06/2023	04/06/2023	AW	INTERNATIONAL ASSOC. FOR PROPERTY	\$65.00	O
23484	04/06/2023	04/06/2023	AW	MADISON AUTO WORKS, INC.	\$1,487.46	O
23485	04/06/2023	04/06/2023	AW	JIM DOHERTY TRUCKING, INC.	\$187.00	O
23486	04/06/2023	04/06/2023	AW	LAKE COUNTY DEPT OF UTILITIES	\$200.10	O
23487	04/06/2023	04/06/2023	AW	LAKE COUNTY DEPT OF UTILITIES- WATEI	\$30,544.47	O
23488	04/06/2023	04/06/2023	AW	LAKE COUNTY TREASURER	\$279.31	O
23489	04/06/2023	04/06/2023	AW	LAKE COUNTY YMCA	\$318.50	O
23490	04/06/2023	04/06/2023	AW	LAMPION COMPANIES, LLC	\$34,200.00	O
23491	04/06/2023	04/06/2023	AW	MARGARET R. WELCH-KELLER	\$324.00	O
23492	04/06/2023	04/06/2023	AW	MARTY GITLIN	\$110.00	O
23493	04/06/2023	04/06/2023	AW	McMASTER-CARR SUPPLY CO.	\$37.23	O
23494	04/06/2023	04/06/2023	AW	NEWBURY TECHNOLOGIES	\$1,112.50	O
23495	04/06/2023	04/06/2023	AW	OACP	\$725.00	O
23496	04/06/2023	04/06/2023	AW	PUBLIC ENTITIES POOL	\$38,818.00	O
23497	04/06/2023	04/06/2023	AW	PowerDMS, INC.	\$2,437.50	O
23498	04/06/2023	04/06/2023	AW	REAM & HAAGER	\$318.00	O
23499	04/06/2023	04/06/2023	AW	SHERMANS WELDING & EQUIPMENT	\$20.84	O
23500	04/06/2023	04/06/2023	AW	Time Warner Cable	\$353.73	O
23501	04/06/2023	04/06/2023	AW	TREASURER, STATE OF OHIO	\$168.25	O
23502	04/06/2023	04/06/2023	AW	VECTOR SECURITY	\$39.62	O
23503	04/06/2023	04/06/2023	AW	VERIZON WIRELESS	\$281.61	O
Total Payments:					\$161,939.53	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$161,939.53	

**Payment Register Detail**

3/25/2023 to 4/6/2023

Payment Advice #: 194-2023  
 Vendor / Payee: ILLUMINATING COMPANY  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Voided  
 Post Date: 03/09/2023  
 Transaction Date: 03/09/2023  
 Original Amount: \$1,825.37

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UP FRONT LINE EXTENSION FEE FOR TRAFFIC SIGNAL AT RIVER ST. AND	\$1,825.37	\$1,825.37	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/09/2023	03/09/2023	CH	BC 4-2023	1000-790-391-0000	Dues and Fees	\$103.17 *	V
03/09/2023	03/09/2023	CH	PO 66-2023	4903-800-500-0080	Capital Outlay{190 Signalization Project}	\$1,722.20 *	V
04/05/2023	04/05/2023	CH	BC 4-2023	1000-790-391-0000	Dues and Fees	-\$103.17	V
04/05/2023	04/05/2023	CH	PO 66-2023	4903-800-500-0080	Capital Outlay{190 Signalization Project}	-\$1,722.20	V
						<u>-\$1,825.37</u>	

Payment Advice #: 254-2023  
 Vendor / Payee: DOMINION EAST OHIO GAS  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 04/05/2023  
 Transaction Date: 04/05/2023  
 Original Amount: \$2,589.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	177 SAMU	NATURAL GAS	\$377.70	\$377.70	
1.00	133 SAMU	NATURAL GAS	\$491.67	\$491.67	
1.00	SENIOR C	NATURAL GAS	\$152.81	\$152.81	
1.00	WATER PI	NATURAL GAS	\$152.73	\$152.73	
1.00	33 N LAKE	NATURAL GAS	\$516.06	\$516.06	
1.00	33 E MAIN	NATURAL GAS	\$156.87	\$156.87	
1.00	81 SAMUE	NATURAL GAS	\$741.72	\$741.72	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/05/2023	04/05/2023	CH	PO 1-2023	1000-710-313-0000	Natural Gas	\$78.42	O
04/05/2023	04/05/2023	CH	PO 69-2023	2011-620-313-0000	Natural Gas	\$1,611.11	O
04/05/2023	04/05/2023	CH	PO 1-2023	2901-330-313-0000	Natural Gas	\$152.81	O
04/05/2023	04/05/2023	CH	PO 69-2023	2903-110-313-0000	Natural Gas	\$594.49	O
04/05/2023	04/05/2023	CH	PO 1-2023	5101-531-313-0000	Natural Gas	\$152.73	O
						<u>\$2,589.56</u>	

Payment Advice #: 255-2023  
 Vendor / Payee: GRAYBAR FINANCIAL SERVICES  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 04/05/2023  
 Transaction Date: 04/05/2023  
 Original Amount: \$230.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	PHONE EQUIPMENT LEASE	\$94.00	\$94.00	14531082
1.00	POLICE	PHONE EQUIPMENT LEASE	\$136.00	\$136.00	14531103

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/05/2023	04/05/2023	CH	PO 12-2023	1000-790-399-0000	Other - Other Contractual Services	\$94.00	O

**Payment Register Detail**

3/25/2023 to 4/6/2023

04/05/2023	04/05/2023	CH	PO 12-2023	2903-110-399-0000	Other - Other Contractual Services	\$136.00	O
						\$230.00	

**Payment Advice #:** 256-2023  
**Vendor / Payee:** GUARDIAN - BETHLEHEM  
**Type:** Accounting Electronic Payment  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 04/05/2023  
**Transaction Date:** 04/05/2023  
**Original Amount:** \$1,302.85

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP DENTAL AND VISION	\$1,302.85	\$1,302.85	APRIL 2023

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/05/2023	04/05/2023	CH	BC 65-2023	1000-720-221-0000	Medical/Hospitalization	\$66.43	O
04/05/2023	04/05/2023	CH	BC 58-2023	1000-725-221-0000	Medical/Hospitalization	\$86.31	O
04/05/2023	04/05/2023	CH	BC 66-2023	1000-790-221-0000	Medical/Hospitalization	\$268.19	O
04/05/2023	04/05/2023	CH	BC 60-2023	2011-620-221-0000	Medical/Hospitalization	\$193.57	O
04/05/2023	04/05/2023	CH	BC 61-2023	2901-390-221-0000	Medical/Hospitalization	\$49.72	O
04/05/2023	04/05/2023	CH	BC 57-2023	2903-110-221-0000	Medical/Hospitalization	\$395.34	O
04/05/2023	04/05/2023	CH	BC 90-2023	5101-531-221-0000	Medical/Hospitalization	\$121.65	O
04/05/2023	04/05/2023	CH	BC 59-2023	5201-541-221-0000	Medical/Hospitalization	\$121.64	O
						\$1,302.85	

**Payment Advice #:** 257-2023  
**Vendor / Payee:** VISA  
**Type:** Accounting Electronic Payment  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 04/05/2023  
**Transaction Date:** 04/05/2023  
**Original Amount:** \$3,574.77

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	SIGNALIZATION/TEMP SIGNALS FOR ILLUM COMPANY, M&R EARPLUGS, S/	\$2,806.44	\$2,806.44	
1.00	POLICE	LED STROBES, NEWS HERALD SUBSCRIPTION ONLINE, ANIMAL CONTROL	\$338.47	\$338.47	
1.00	M&R	POWER CORD, PRINTER, MOWER REPAIR	\$429.86	\$429.86	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/05/2023	04/05/2023	CH	BC 50-2023	1000-725-340-0101	Professional and Technical Services{Continuing Education}	\$200.00	O
04/05/2023	04/05/2023	CH	BC 62-2023	1000-790-420-0000	Operating Supplies and Materials	\$328.38	O
04/05/2023	04/05/2023	CH	BC 68-2023	2011-620-420-0000	Operating Supplies and Materials	\$326.85	O
04/05/2023	04/05/2023	CH	BC 68-2023	2011-620-420-0000	Operating Supplies and Materials	\$4.88	O
04/05/2023	04/05/2023	CH	BC 56-2023	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$279.00	O
04/05/2023	04/05/2023	CH	BC 74-2023	2031-240-420-0000	Operating Supplies and Materials	\$145.98	O
04/05/2023	04/05/2023	CH	BC 74-2023	2031-240-420-0000	Operating Supplies and Materials	\$125.84	O
04/05/2023	04/05/2023	CH	BC 63-2023	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$99.00	O
04/05/2023	04/05/2023	CH	BC 78-2023	2903-110-391-0000	Dues and Fees	\$14.00	O
04/05/2023	04/05/2023	CH	BC 76-2023	2903-110-420-0000	Operating Supplies and Materials	\$109.90	O
04/05/2023	04/05/2023	CH	BC 53-2023	2903-110-440-0000	Small Tools and Minor Equipment	\$89.58	O
04/05/2023	04/05/2023	CH	BC 53-2023	2903-110-440-0000	Small Tools and Minor Equipment	\$25.99	O
04/05/2023	04/05/2023	CH	PO 83-2023	4903-800-500-0080	Capital Outlay{190 Signalization Project}	\$1,825.37	O
						\$3,574.77	

**Payment Register Detail**

3/25/2023 to 4/6/2023

Payment Advice #: 258-2023  
 Vendor / Payee: UNITED STATES POSTAL SERVICE  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 04/05/2023  
 Transaction Date: 04/05/2023  
 Original Amount: \$1,000.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POSTAGE METER REFILL	\$1,000.00	\$1,000.00	4.5.2023

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/05/2023	04/05/2023	CH	PO 4-2023	1000-710-322-0000	Postage	\$25.00	O
04/05/2023	04/05/2023	CH	PO 4-2023	1000-720-322-0000	Postage	\$50.00	O
04/05/2023	04/05/2023	CH	PO 4-2023	1000-790-322-0000	Postage	\$150.00	O
04/05/2023	04/05/2023	CH	PO 4-2023	2903-110-322-0000	Postage	\$10.00	O
04/05/2023	04/05/2023	CH	PO 4-2023	5101-531-322-0000	Postage	\$355.00	O
04/05/2023	04/05/2023	CH	PO 4-2023	5201-541-322-0000	Postage	\$410.00	O
						<u>\$1,000.00</u>	

Payment Advice #: 23470  
 Vendor / Payee: AARON COOK  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/06/2023  
 Transaction Date: 04/06/2023  
 Original Amount: \$120.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	BALANCE CLASS INSTRUCTOR	\$120.00	\$120.00	1012

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/06/2023	04/06/2023	AW	BC 71-2023	2901-390-399-2912	Other - Other Contractual Services{INSTRUCTORS}	\$120.00	O
						<u>\$120.00</u>	

Payment Advice #: 23471  
 Vendor / Payee: ANTHEM BCBS OH GROUP  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/06/2023  
 Transaction Date: 04/06/2023  
 Original Amount: \$14,185.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP HEALTH INSURANCE	\$14,185.70	\$14,185.70	146158785

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/06/2023	04/06/2023	AW	BC 65-2023	1000-720-221-0000	Medical/Hospitalization	\$776.80	O
04/06/2023	04/06/2023	AW	BC 58-2023	1000-725-221-0000	Medical/Hospitalization	\$775.17	O
04/06/2023	04/06/2023	AW	BC 66-2023	1000-790-221-0000	Medical/Hospitalization	\$2,177.24	O
04/06/2023	04/06/2023	AW	BC 60-2023	2011-620-221-0000	Medical/Hospitalization	\$2,033.83	O
04/06/2023	04/06/2023	AW	BC 61-2023	2901-390-221-0000	Medical/Hospitalization	\$751.06	O
04/06/2023	04/06/2023	AW	BC 57-2023	2903-110-221-0000	Medical/Hospitalization	\$5,462.92	O
04/06/2023	04/06/2023	AW	BC 90-2023	5101-531-221-0000	Medical/Hospitalization	\$641.72	O
04/06/2023	04/06/2023	AW	BC 59-2023	5201-541-221-0000	Medical/Hospitalization	\$1,566.96	O
						<u>\$14,185.70</u>	

**Payment Register Detail**

3/25/2023 to 4/6/2023

Payment Advice #: 23472  
 Vendor / Payee: ASAP LLC  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/06/2023  
 Transaction Date: 04/06/2023  
 Original Amount: \$71.86

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEMETER	PORTA POTTY	\$71.86	\$71.86	54559

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/06/2023	04/06/2023	AW	PO 29-2023	2031-240-300-0214	Contractual Services(PORTA-POTTY)	\$71.86	O
						<u>\$71.86</u>	

Payment Advice #: 23473  
 Vendor / Payee: AVALON PEST CONTROL SVCS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/06/2023  
 Transaction Date: 04/06/2023  
 Original Amount: \$42.01

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CENTER - PEST CONTROL	\$42.01	\$42.01	693708

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/06/2023	04/06/2023	AW	BC 21-2023	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$42.01	O
						<u>\$42.01</u>	

Payment Advice #: 23474  
 Vendor / Payee: BISMARK LAWNCARE  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/06/2023  
 Transaction Date: 04/06/2023  
 Original Amount: \$440.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	SNOW PLOW MAINTENENCE - CONTRACT	\$440.00	\$440.00	3244

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/06/2023	04/06/2023	AW	BC 125-2023	2901-390-390-0450	Other Contractual Services(SNOW&ICE REMOVAL)	\$440.00	O
						<u>\$440.00</u>	

Payment Advice #: 23475  
 Vendor / Payee: CHIVERS CONSTRUCTION  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/06/2023  
 Transaction Date: 04/06/2023  
 Original Amount: \$7,000.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	EMER.REF	LABOR & EQUIP TO REPAIR BROKEN WATER SERVICE SADDLE ON MIDDLE	\$7,000.00	\$7,000.00	1292

**Payment Register Detail**

3/25/2023 to 4/6/2023

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/06/2023	04/06/2023	AW	PO 81-2023	5701-800-590-8100	Other - Capital Outlay(REPAIR/REPLACEMENT FUND)	\$7,000.00	O
						<u>\$7,000.00</u>	

Payment Advice #: 23476  
 Vendor / Payee: CT CONSULTANTS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/06/2023  
 Transaction Date: 04/06/2023  
 Original Amount: \$4,434.82

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		RETAINRER	\$1,100.00	\$1,100.00	230072-2
1.00		GENERAL SERVICES	\$2,716.58	\$2,716.58	23007201-2
1.00		GREAT LAKES WAY INFRASTRUCTURE	\$618.24	\$618.24	210642-11

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/06/2023	04/06/2023	AW	PO 8-2023	1000-790-346-0000	Engineering Services	\$3,816.58	O
04/06/2023	04/06/2023	AW	Direct	9901-885-620-6100	Deposits Applied(LOVE'S TRAVEL STOPS)	\$618.24	O
						<u>\$4,434.82</u>	

Payment Advice #: 23477  
 Vendor / Payee: CULLIGAN OF NORTHEAST OHIO  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/06/2023  
 Transaction Date: 04/06/2023  
 Original Amount: \$61.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	WATER COOLER/FILTRATION	\$61.00	\$61.00	523437

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/06/2023	04/06/2023	AW	PO 13-2023	2901-390-319-0375	Other - Utilities(WATER COOLER)	\$61.00	O
						<u>\$61.00</u>	

Payment Advice #: 23478  
 Vendor / Payee: DIGITAL IMAGING SPECIALIST  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/06/2023  
 Transaction Date: 04/06/2023  
 Original Amount: \$1,039.92

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3,880.00	ADMIN	B/W COPIES	\$0.01	\$34.92	21242
2,763.00	ADMIN	COLOR COPIES	\$0.08	\$218.28	21242
940.00	P.D.	B/W COPIES	\$0.01	\$8.46	21242
623.00	P.D.	COLOR COPIES	\$0.08	\$49.22	21242
2,113.00	SENIOR C	B/W COPIES	\$0.01	\$19.02	21242
8,057.00	SENIOR C	COLOR COPIES	\$0.08	\$636.50	21242
1.00	SENIOR C	BUSINESS CARDS - 500 -FOLDING/2-SIDED	\$73.52	\$73.52	3.24.23



**Payment Register Detail**

3/25/2023 to 4/6/2023

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/06/2023	04/06/2023	AW	BC 62-2023	1000-790-420-0000	Operating Supplies and Materials	\$253.22	O
04/06/2023	04/06/2023	AW	BC 89-2023	2901-390-420-0000	Operating Supplies and Materials	\$729.02	O
04/06/2023	04/06/2023	AW	BC 76-2023	2903-110-420-0000	Operating Supplies and Materials	\$57.68	O
						<u>\$1,039.92</u>	

Payment Advice #: 23479  
 Vendor / Payee: Dwayne Bailey  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/06/2023  
 Transaction Date: 04/06/2023  
 Original Amount: \$202.89

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REIMBUR	FOOD FOR "MADISON MEANS BUSINESS" NIGHT AT CORNERSTONE	\$202.89	\$202.89	3.24.23

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/06/2023	04/06/2023	AW	BC 133-2023	1000-710-690-0298	Other - Other{BUSINESS RETENTION}	\$202.89	O
						<u>\$202.89</u>	

Payment Advice #: 23480  
 Vendor / Payee: GERBASI SIGNS & APPAREL  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/06/2023  
 Transaction Date: 04/06/2023  
 Original Amount: \$32.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		OUTDOOR MARKET BANNER	\$32.00	\$32.00	1333

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/06/2023	04/06/2023	AW	Direct	9902-881-400-0012	Supplies and Materials{OUTDOOR MARKET}	\$32.00	O
						<u>\$32.00</u>	

Payment Advice #: 23481  
 Vendor / Payee: GREAT DAY TOURS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/06/2023  
 Transaction Date: 04/06/2023  
 Original Amount: \$315.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	SENECA TRIP - 6/22/23	\$315.00	\$315.00	4.3.23

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/06/2023	04/06/2023	AW	BC 106-2023	2901-390-399-1008	Other - Other Contractual Services{TRIPS}	\$315.00	O
						<u>\$315.00</u>	

Payment Advice #: 23482  
 Vendor / Payee: ILLUMINATING COMPANY

Status: Outstanding  
 Post Date: 04/06/2023

Payment Register Detail

3/25/2023 to 4/6/2023

Type: Accounting Warrant
Purpose:

Transaction Date: 04/06/2023
Original Amount: \$15,094.40

Detail

Table with columns: Quantity, Units, Description, Unit Price, Extended Price, Invoice #. Rows include MASTER # 210 000 420 005, STREET L 110 028 684 907, and TRAFFIC L 110 029 220 909.

Distribution

Table with columns: Post Date, Transaction Date, Type, Charge Type, Account Code, Description, Amount, Status. Rows list various electricity charges with amounts totaling \$15,094.40.

Payment Advice #: 23483
Vendor / Payee: INTERNATIONAL ASSOC. FOR PROPERTY & EVIDENCE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/06/2023
Transaction Date: 04/06/2023
Original Amount: \$65.00

Detail

Table with columns: Quantity, Units, Description, Unit Price, Extended Price, Invoice #. Row: 1.00 MEMBERS POLICE ANNUAL RENEWAL \$65.00 \$65.00 M23-C687908

Distribution

Table with columns: Post Date, Transaction Date, Type, Charge Type, Account Code, Description, Amount, Status. Row: 04/06/2023 04/06/2023 AW BC 78-2023 2903-110-391-0000 Dues and Fees \$65.00 O

Payment Advice #: 23484
Vendor / Payee: MADISON AUTO WORKS, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/06/2023
Transaction Date: 04/06/2023
Original Amount: \$1,487.46

Detail

Table with columns: Quantity, Units, Description, Unit Price, Extended Price, Invoice #. Row: 1.00 WATER TR FRONT & REAR BRAKES, ROTORS, DRUMS, HUBS, TIRE ROTATION \$1,487.46 \$1,487.46 2359

Distribution

Table with columns: Post Date, Transaction Date, Type, Charge Type, Account Code, Description, Amount, Status. Rows list repairs and maintenance of motor vehicles totaling \$1,487.46.

Payment Advice #: 23485
Vendor / Payee: JIM DOHERTY TRUCKING, INC.
Type: Accounting Warrant

Status: Outstanding
Post Date: 04/06/2023
Transaction Date: 04/06/2023

**Payment Register Detail**

3/25/2023 to 4/6/2023

Purpose:

Original Amount: \$187.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		SLUDGE HAUL AND LINER	\$187.00	\$187.00	78860	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/06/2023	04/06/2023	AW	PO 5-2023	5201-549-399-0199	Other - Other Contractual Services(SLUDGE HAUL)	\$165.00	0
04/06/2023	04/06/2023	AW	PO 5-2023	5201-549-420-0000	Operating Supplies and Materials	\$22.00	0
						<u>\$187.00</u>	

Payment Advice #: 23486

Status: Outstanding

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES

Post Date: 04/06/2023

Type: Accounting Warrant

Transaction Date: 04/06/2023

Purpose:

Original Amount: \$200.10

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
6.67	TONS	SLUDGE	\$30.00	\$200.10	05880205	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/06/2023	04/06/2023	AW	PO 2-2023	5201-549-399-0201	Other - Other Contractual Services(SLUDGE)	\$200.10	0
						<u>\$200.10</u>	

Payment Advice #: 23487

Status: Outstanding

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER

Post Date: 04/06/2023

Type: Accounting Warrant

Transaction Date: 04/06/2023

Purpose:

Original Amount: \$30,544.47

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
4,000.00	CF	WATER	\$4.24	\$16,960.00	AR-14455	
4,112.00	CF	WATER	\$3.37	\$13,857.44	AR-14455	
-81.00	CF	MIDDLE SCHOOL CREDIT	\$3.37	-\$272.97	AR-14455	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/06/2023	04/06/2023	AW	PO 24-2023	5101-533-312-0000	Water and Sewage	\$30,544.47	0
						<u>\$30,544.47</u>	

Payment Advice #: 23488

Status: Outstanding

Vendor / Payee: LAKE COUNTY TREASURER

Post Date: 04/06/2023

Type: Accounting Warrant

Transaction Date: 04/06/2023

Purpose: PYMT OF TAXES WHILE WE WAIT FOR APPROVAL OF EXEMPT

Original Amount: \$279.31

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	PYMT PLA	02A006A010010	\$279.31	\$279.31	6091 - PYMT#3	

Distribution

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

**Payment Register Detail**

3/25/2023 to 4/6/2023

04/06/2023	04/06/2023	AW	PO 68-2023	1000-730-640-0010	Payment to Another Political Subdivision(REAL ESTATE TAXI	\$279.31	0
						<u>\$279.31</u>	

<b>Payment Advice #:</b> 23489	<b>Status:</b> Outstanding
<b>Vendor / Payee:</b> LAKE COUNTY YMCA	<b>Post Date:</b> 04/06/2023
<b>Type:</b> Accounting Warrant	<b>Transaction Date:</b> 04/06/2023
<b>Purpose:</b>	<b>Original Amount:</b> \$318.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	SILVER SNEAKER INSTRUCTOR/CLASS	\$182.00	\$182.00	MARCH 2023
1.00	SENIOR C	SILVER SNEAKERS/TAI CHI INSTRUCTOR CLASS	\$136.50	\$136.50	FEB 2023

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/06/2023	04/06/2023	AW	BC 71-2023	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$318.50	0
						<u>\$318.50</u>	

<b>Payment Advice #:</b> 23490	<b>Status:</b> Outstanding
<b>Vendor / Payee:</b> LAMPION COMPANIES, LLC	<b>Post Date:</b> 04/06/2023
<b>Type:</b> Accounting Warrant	<b>Transaction Date:</b> 04/06/2023
<b>Purpose:</b>	<b>Original Amount:</b> \$34,200.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INSTALLATION OF TEMPORARY SIGNAL EQUIPMENT @ 190/SR 528 INTERC	\$38,000.00	\$38,000.00	4508
-1.00		10% RETAINER HOLD PER ENGINEER/UNTIL PROJECT IS COMPLETED	\$3,800.00	-\$3,800.00	4508

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/06/2023	04/06/2023	AW	PO 31-2023	1000-800-500-1005	Capital Outlay(TRAFFIC LIGHTS)	\$34,200.00	0
						<u>\$34,200.00</u>	

<b>Payment Advice #:</b> 23491	<b>Status:</b> Outstanding
<b>Vendor / Payee:</b> MARGARET R. WELCH-KELLER	<b>Post Date:</b> 04/06/2023
<b>Type:</b> Accounting Warrant	<b>Transaction Date:</b> 04/06/2023
<b>Purpose:</b>	<b>Original Amount:</b> \$324.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
9.00	DAYS	CLEANING AT SENIOR CTR	\$36.00	\$324.00	MARCH 2023

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/06/2023	04/06/2023	AW	PO 23-2023	2901-390-340-0211	Professional and Technical Services(CLEANING SERVICE)	\$324.00	0
						<u>\$324.00</u>	

<b>Payment Advice #:</b> 23492	<b>Status:</b> Outstanding
<b>Vendor / Payee:</b> MARTY GITLIN	<b>Post Date:</b> 04/06/2023
<b>Type:</b> Accounting Warrant	<b>Transaction Date:</b> 04/06/2023
<b>Purpose:</b>	<b>Original Amount:</b> \$110.00

Detail

**Payment Register Detail**

3/25/2023 to 4/6/2023

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	PROGRAM - GREATEST/FUNNY SITCOMS 5/21/23	\$110.00	\$110.00	3.29.23

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/06/2023	04/06/2023	AW	BC 19-2023	2901-390-399-2911	Other - Other Contractual Services{ENTERTAINMENT}	\$110.00	O
						\$110.00	

Payment Advice #: 23493  
 Vendor / Payee: McMASTER-CARR SUPPLY CO.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/06/2023  
 Transaction Date: 04/06/2023  
 Original Amount: \$37.23

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TWO PLUG-IN LANDSCAPE LIGHTS	\$37.23	\$37.23	94946471

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/06/2023	04/06/2023	AW	BC 87-2023	1000-320-420-0000	Operating Supplies and Materials	\$37.23	O
						\$37.23	

Payment Advice #: 23494  
 Vendor / Payee: NEWBURY TECHNOLOGIES  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/06/2023  
 Transaction Date: 04/06/2023  
 Original Amount: \$1,112.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY I.T. SUPPORT	\$1,112.50	\$1,112.50	6737

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/06/2023	04/06/2023	AW	PO 7-2023	1000-720-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$56.81	O
04/06/2023	04/06/2023	AW	PO 7-2023	1000-725-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$56.81	O
04/06/2023	04/06/2023	AW	PO 7-2023	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$158.54	O
04/06/2023	04/06/2023	AW	PO 7-2023	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$113.62	O
04/06/2023	04/06/2023	AW	PO 7-2023	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$35.64	O
04/06/2023	04/06/2023	AW	PO 21-2023	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$77.98	O
04/06/2023	04/06/2023	AW	PO 7-2023	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$505.48	O
04/06/2023	04/06/2023	AW	PO 21-2023	5101-531-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$50.81	O
04/06/2023	04/06/2023	AW	PO 21-2023	5201-549-399-0300	Other - Other Contractual Services{I.T. SERVICES}	\$56.81	O
						\$1,112.50	

Payment Advice #: 23495  
 Vendor / Payee: OACP  
 Type: Accounting Warrant  
 Purpose: INCLUDES HOTEL, & MEALS

Status: Outstanding  
 Post Date: 04/06/2023  
 Transaction Date: 04/06/2023  
 Original Amount: \$725.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	ANNUAL CHIEF'S CONFERENCE	\$725.00	\$725.00	CIS265

**Payment Register Detail**

3/25/2023 to 4/6/2023

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/06/2023	04/06/2023	AW	BC 80-2023	2903-110-260-0000	Housing and Meals	\$725.00	O
						<u>\$725.00</u>	

Payment Advice #: 23496  
 Vendor / Payee: PUBLIC ENTITIES POOL  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/06/2023  
 Transaction Date: 04/06/2023  
 Original Amount: \$38,818.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INSURANCE PREMIUM 4/4/2023 THRU 4/3/2024	\$38,818.00	\$38,818.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/06/2023	04/06/2023	AW	PO 82-2023	1000-720-359-0000	Other - Insurance and Bonding Services	\$1,000.00	O
04/06/2023	04/06/2023	AW	PO 82-2023	1000-790-359-0000	Other - Insurance and Bonding Services	\$5,768.00	O
04/06/2023	04/06/2023	AW	PO 82-2023	2011-620-359-0000	Other - Insurance and Bonding Services	\$7,300.00	O
04/06/2023	04/06/2023	AW	PO 82-2023	2031-240-359-0000	Other - Insurance and Bonding Services	\$600.00	O
04/06/2023	04/06/2023	AW	PO 82-2023	2901-390-359-0000	Other - Insurance and Bonding Services	\$1,000.00	O
04/06/2023	04/06/2023	AW	PO 82-2023	2903-110-350-0000	Insurance and Bonding Services	\$9,800.00	O
04/06/2023	04/06/2023	AW	PO 82-2023	5101-533-359-0000	Other - Insurance and Bonding Services	\$4,850.00	O
04/06/2023	04/06/2023	AW	PO 82-2023	5201-549-359-0000	Other - Insurance and Bonding Services	\$8,500.00	O
						<u>\$38,818.00</u>	

Payment Advice #: 23497  
 Vendor / Payee: PowerDMS, INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/06/2023  
 Transaction Date: 04/06/2023  
 Original Amount: \$2,437.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POLICE POLICY MANAGEMENT SOFTWARE	\$2,437.50	\$2,437.50	INV-30757

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/06/2023	04/06/2023	AW	BC 24-2023	2903-110-349-0000	Other - Professional and Technical Services	\$850.00	O
04/06/2023	04/06/2023	AW	BC 135-2023	2903-110-349-0000	Other - Professional and Technical Services	\$1,587.50	O
						<u>\$2,437.50</u>	

Payment Advice #: 23498  
 Vendor / Payee: REAM & HAAGER  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/06/2023  
 Transaction Date: 04/06/2023  
 Original Amount: \$318.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.00		LOW LEVEL MERCURY	\$55.00	\$165.00	4405564
1.00		OIL & GREASE	\$20.00	\$20.00	4405564
3.00		TKN	\$18.00	\$54.00	4405564
3.00		NITRATE/NITRITE	\$18.00	\$54.00	4405564

**Payment Register Detail**

3/25/2023 to 4/6/2023

1.00 BOTTLE SHIPPING FEE \$25.00 \$25.00 4405564

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/06/2023	04/06/2023	AW	PO 49-2023	5201-543-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$318.00	O
						<u>\$318.00</u>	

Payment Advice #: 23499 Status: Outstanding  
 Vendor / Payee: SHERMANS WELDING & EQUIPMENT Post Date: 04/06/2023  
 Type: Accounting Warrant Transaction Date: 04/06/2023  
 Purpose: Original Amount: \$20.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	4 22-50 NOZZLE TWECO STYLE	\$20.84	\$20.84	2798

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/06/2023	04/06/2023	AW	BC 68-2023	2011-620-420-0000	Operating Supplies and Materials	\$20.84	O
						<u>\$20.84</u>	

Payment Advice #: 23500 Status: Outstanding  
 Vendor / Payee: Time Warner Cable Post Date: 04/06/2023  
 Type: Accounting Warrant Transaction Date: 04/06/2023  
 Purpose: Original Amount: \$353.73

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CNTR - PHONES, CABLE, INTERNET	\$353.73	\$353.73	0009863031623

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/06/2023	04/06/2023	AW	PO 6-2023	2901-330-321-0000	Telephone	\$64.00	O
04/06/2023	04/06/2023	AW	PO 6-2023	2901-390-319-0325	Other - Utilities(CABLE)	\$130.15	O
04/06/2023	04/06/2023	AW	PO 6-2023	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$159.58	O
						<u>\$353.73</u>	

Payment Advice #: 23501 Status: Outstanding  
 Vendor / Payee: TREASURER, STATE OF OHIO Post Date: 04/06/2023  
 Type: Accounting Warrant Transaction Date: 04/06/2023  
 Purpose: Original Amount: \$168.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BOILERS PERMIT P7712292 - 33 E. MAIN ST.	\$100.00	\$100.00	5297192
1.00		INSPECTION - 33 E. MAIN ST	\$68.25	\$68.25	5297191

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/06/2023	04/06/2023	AW	BC 5-2023	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$168.25	O
						<u>\$168.25</u>	

**Payment Register Detail**

3/25/2023 to 4/6/2023

Payment Advice #: 23502  
 Vendor / Payee: VECTOR SECURITY  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/06/2023  
 Transaction Date: 04/06/2023  
 Original Amount: \$39.62

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ALARM MONITORING - SENIOR CENTER	\$39.62	\$39.62	71803692

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/06/2023	04/06/2023	AW	PO 16-2023	2901-390-319-0350	Other - Utilities(SEcurity SERVICES/ALARM)	\$39.62	O
						<u>\$39.62</u>	

Payment Advice #: 23503  
 Vendor / Payee: VERIZON WIRELESS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/06/2023  
 Transaction Date: 04/06/2023  
 Original Amount: \$281.61

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	AIR CARDS	\$281.61	\$281.61	9930443280

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/06/2023	04/06/2023	AW	PO 22-2023	2903-110-319-3210	Other - Utilities(CELL PHONES)	\$281.61	O
						<u>\$281.61</u>	

Total Payments: \$161,939.53

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

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

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



**ORDINANCE NO. 17 - 2023**

AN ORDINANCE APPROVING AND AUTHORIZING THE PURCHASE OF EMPLOYEE DISHONESTY AND FAITHFUL PERFORMANCE INSURANCE COVERAGE IN LIEU OF INDIVIDUAL SURETY BONDS FOR VILLAGE OFFICERS AND EMPLOYEES; AND DECLARING AN EMERGENCY.

WHEREAS, the Village is a member of the Public Entities Pool of Ohio ("PEP"), an inter-governmental self-insurance pool established pursuant to § 2744.081 of the Ohio Revised Code, which provides for the pooling of financial and administrative resources for Ohio political subdivisions to afford self-insurance protection; and

WHEREAS, Art. XIX, § 19.5 of the Charter provides that the Council is vested with the power "to establish such bonds of employees whether elected or appointed as in the opinion of the Council are necessary for the faithful discharge of their duties;" and

WHEREAS, House Bill 291 was signed into law on December 20, 2018 and became effective March 20, 2019; authorizes the use of an "employee dishonesty and faithful performance of duty policy," instead of individual surety bonds, for employees and appointees who are otherwise required by law to acquire a bond before entering upon the discharge of duties; and

WHEREAS, the Village has available through PEP employee dishonesty and faithful performance coverage; and

WHEREAS, the Council has determined that it is in the best interests of the Village to exercise its Charter and applicable statutory powers to purchase officer and employee dishonesty and faithful performance policy coverage through PEP for all officers and employees required to be bonded pursuant to law in the coverage amount of \$250,000.00, per employee / officer.

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

SECTION 1. That the Mayor is hereby authorized and approval herein given to purchase through PEP officer and employee dishonesty and faithful performance of duty policy coverage which coverage is and shall be in lieu individual surety bonds for the officers and employees who are otherwise required by law to acquire a surety bond before entering upon the discharge of duties.

SECTION 2. It is Council's express purpose and intent that this dishonesty and faithful performance of duty policy coverage through PEP is and shall be in furtherance of and compliant with R.C. § 3.061 to the full extent that Ohio statutory law may, independently of the Charter, require surety bonding and such that the policy shall apply as follows:

- 1) An officer, employee, or appointee shall be considered qualified to hold the office or employment, without acquiring a bond, on the date the oath of office is taken, certified, and filed as required by law.

- 2) An officer, employee, or appointee shall have the employee dishonesty and faithful performance of duty policy in effect before the individual's term of office or employment and the officer, employee or appointee shall not commence the discharge of duties until coverage is documented.
- 3) All officers, employees, or appointees who would otherwise be required to file a bond before commencing the discharge of duties shall be covered by and are subject to the employee dishonesty and faithful performance of duty policy instead of a surety bond requirement.
- 4) The coverage amount for an officer, employee, or appointee under an employee dishonesty and faithful performance of duty policy shall be equal to or greater than the maximum amount of the bond otherwise required by law.
- 5) Elected officials, prior to taking the oath of office and holding office, shall obtain approval of the intent to use the PEP coverage agreement and affirm that the public entities coverage complies with R.C. § 3.061.

SECTION 3. That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all 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 § 121.22 of the Ohio Revised Code.

SECTION 4. That this Ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, welfare and safety of the inhabitants of this Village, and for the further reason that faithful performance coverage must be entered into forthwith so as to provide continuous protection against losses; WHEREFORE, this Ordinance shall take effect and be in force from and immediately upon its passage.

PASSED:

\_\_\_\_\_  
Mark V. Vest, President of Council

\_\_\_\_\_  
Attested:

\_\_\_\_\_  
Kristie M. Crockett, Fiscal Officer / Clerk

Approved:

Date: \_\_\_\_\_

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