



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

**Acting Village
Administrator**
Jason Chapman

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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Website:
www.madisonvillage.org

MADISON VILLAGE COUNCIL

March 24, 2025

7:00 pm Regular Council Meeting

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

**(from March 10, 2025 Council Meeting)
FIRST HEARING OF PERSONS BEFORE COUNCIL
(Limited to 5 minutes per guest)**

LEGISLATION BEFORE COUNCIL:

PAY ORDINANCE #2520

**OLD LEGISLATION:
None**

NEW LEGISLATION:

**ORDINANCE NO. 9-2025: AN ORDINANCE AMENDING THE
CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO,
SECTION 131.08(C), TO INCREASE COMPENSATION
PAYABLE TO THE LAW DIRECTOR. (1st Reading)**

**ORDINANCE NO. 10-2025: AN ORDINANCE APPROVING
AND AUTHORIZING THE MAYOR TO ENTER INTO A
RENEWAL OF THE INTERGOVERNMENTAL CONTRACT
WITH THE PUBLIC ENTITIES POOL OF OHIO JOINT SELF-
INSURANCE POOL; AND DECLARING AN EMERGENCY.
(1st Reading)**

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A purchase order to Hearn Plumbing, Heating & Air in the
amount of \$3,940.00 for the replacement of two (2) handicap
and one (1) standard toilet at the Madison Senior Center.

A purchase order to TC Construction in the amount of \$74,000.00 for reconstruction of 6,750 sq. ft. of Samuel Street.

A purchase order to Playground Boss in the amount of \$3,109.00 for installation of two (2) person swing set to replace old unit at Dana's Park.

A purchase order to the Village of Madison in the amount of \$7,500.00 for the acquisition of 2010 New Holland T1510 Lawn Mower from the Sewer Dept. to the M/R Dept.

A purchase order to the Village of Madison in the amount of \$7,021.00 for the acquisition of 2016 Chevrolet Silverado 1500 Reg. Cab from the Sewer Dept. to the M/R Dept.

- **ADMINISTRATOR'S REPORT**

- **Engineer's Report**
- **Fiscal Officer's Report:**
- **Police Chief's Report:**

COMMISSION AND COMMITTEE REPORTS

NEW BUSINESS

FINAL HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

MAYOR'S REPORT

ADJOURNMENT

Upcoming Important Dates/Meeting

Mon. April 14 th	Stick Pick-Up 7:00 am
Mon. April 14 th	Council Mtg. 7:00 pm
Wed. April 16 th	Fire Board Mtg. 7:00 pm
Thurs. April 17 th	P & Z Mtg. 7:00 pm
Fri. April 18 th	Village Hall Closed (Good Friday)
Mon. April 28 th	C.O.W. 6:30 pm
Mon. April 28 th	Council Mtg. 7:00 pm
Mon. May 12 th	Council Mtg. 7:00 pm
Thurs. May 15 th	P & Z Mtg. 7:00 pm
Wed. May 21 st	Fire Board Mtg. 7:00 pm

PAY ORDINANCE 2520

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:	\$ 64,854.97
Payables:	\$ 26,470.95

Grand Total for Pay Ordinance 2520	\$ 91,325.92
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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 24th of March, 2025.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

UAN v2025.1

3/8/2025 to 3/21/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
191-2025	03/14/2025	03/12/2025	EP	JASON L. CHAPMAN	\$1,136.16	O
192-2025	03/14/2025	03/12/2025	EP	RICHARD GIFFIN SR.	\$1,183.11	O
193-2025	03/14/2025	03/12/2025	EP	JANNELLE M JIROUSEK	\$1,104.11	O
194-2025	03/14/2025	03/12/2025	EP	JOHN KOETH	\$1,119.74	O
195-2025	03/14/2025	03/12/2025	EP	DOUGLAS J PINKNEY	\$1,064.42	O
197-2025	03/14/2025	03/12/2025	EP	JENNIFER GAMIERE	\$697.37	O
199-2025	03/14/2025	03/12/2025	EP	JENNIFER GAMIERE	\$183.71	O
201-2025	03/14/2025	03/12/2025	EP	SCOTT GUBANYAR	\$2,452.28	O
203-2025	03/14/2025	03/12/2025	EP	CAROL BILLETTER	\$1,231.42	O
204-2025	03/14/2025	03/12/2025	EP	SUSAN L. BRITTON	\$175.07	O
205-2025	03/14/2025	03/12/2025	EP	JASON L. CHAPMAN	\$2,815.78	O
206-2025	03/14/2025	03/12/2025	EP	KRISTIE M. CROCKETT	\$2,270.93	O
207-2025	03/14/2025	03/12/2025	EP	JESSE A CUDNIK	\$2,645.99	O
208-2025	03/14/2025	03/12/2025	EP	PATRICK E EVANS	\$2,533.57	O
209-2025	03/14/2025	03/12/2025	EP	JENNIFER GAMIERE	\$2,458.88	O
210-2025	03/14/2025	03/12/2025	EP	RICHARD GIFFIN SR.	\$2,250.25	O
211-2025	03/14/2025	03/12/2025	EP	KRISTINE N. GRAFTON	\$1,270.97	O
212-2025	03/14/2025	03/12/2025	EP	SCOTT GUBANYAR	\$2,012.73	O
213-2025	03/14/2025	03/12/2025	EP	JANNELLE M JIROUSEK	\$1,542.60	O
214-2025	03/14/2025	03/12/2025	EP	MELISSA KIRK	\$631.30	O
215-2025	03/14/2025	03/12/2025	EP	JOHN KOETH	\$1,293.94	O
216-2025	03/14/2025	03/12/2025	EP	KYLE J OCHSNER	\$2,562.02	O
217-2025	03/14/2025	03/12/2025	EP	DOUGLAS J PINKNEY	\$1,945.25	O
218-2025	03/14/2025	03/12/2025	EP	COLIN SCHULTZ	\$1,805.83	O
219-2025	03/14/2025	03/12/2025	EP	JAMES SHEAHAN	\$2,165.13	O
220-2025	03/14/2025	03/12/2025	EP	THURSTON C SVAGERKO	\$837.56	O
221-2025	03/14/2025	03/12/2025	EP	JOSEPH P. SZEMAN	\$1,008.63	O
222-2025	03/14/2025	03/12/2025	EP	KELLY L WOODWORTH	\$1,296.43	O
223-2025	03/14/2025	03/12/2025	EP	ROBERT A WRANSKY	\$1,815.64	O
225-2025	03/14/2025	03/12/2025	EP	JASON L. CHAPMAN	\$577.06	O
227-2025	03/14/2025	03/14/2025	EW	OHIO DEPARTMENT OF TAXATION	\$2,591.73	O
228-2025	03/14/2025	03/14/2025	EW	RITA	\$1,131.68	O
229-2025	03/14/2025	03/14/2025	EW	RITA	\$131.10	O
230-2025	03/14/2025	03/14/2025	EW	State of Ohio - Geneva School Tax	\$221.67	O
231-2025	03/14/2025	03/14/2025	EW	State of Ohio - School Tax	\$79.03	O
232-2025	03/14/2025	03/14/2025	EW	THE ANDOVER BANK	\$150.00	O
233-2025	03/14/2025	03/14/2025	EW	THE ANDOVER BANK	\$25.00	O
234-2025	03/17/2025	03/17/2025	EW	IRS	\$8,475.00	O
235-2025	03/18/2025	03/21/2025	EW	HEALTHCARE BANK	\$644.00	O
25492	03/10/2025	03/10/2025	PR	KELLY L WOODWORTH	\$848.55	O
25493	03/14/2025	03/12/2025	PR	TROY A MCINTOSH	\$623.82	O
25494	03/14/2025	03/12/2025	PR	TROY A MCINTOSH	\$2,257.06	O
25495	03/14/2025	03/14/2025	WH	OPBA	\$318.45	O
25496	03/17/2025	03/17/2025	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,270.00	O
Total Payments:					\$64,854.97	
Total Conversion Vouchers:					\$0.00	

Payment Listing

UAN v2025.1

3/8/2025 to 3/21/2025

Total Less Conversion Vouchers: \$64,854.97

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.

2520
2025 Payroll - Overtime Worked
PPE 3/8/2025 Paydate 3/14/2025

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik	10.00	23.50		12.00	2/24 Court (4), 2/27 Shift Covg (6)
Pat Evans		15.00		8.00	
Jennifer Gamiere	9.00	25.00		32.00	2/26 Shift Covg (3), 2/27 Shift Covg (6)
Scott Gubanyar		18.75		46.00	
Kyle Ochsner	3.00	13.00		18.00	2/25 Shift Covg (3)
Colin Schultz		0.00		0.00	
Curt Svagerko		1.00		6.00	
Keegan Vaught		1.50		6.00	
Robert Wransky		4.00		16.00	
POLICE TOTAL:	22.00	101.75	0.00	144.00	

M&R	NOTES				
Jason Chapman	16.00	177.00	Meetings, Snowplowing/Salting, Vendor mtg, Cemetery, M&R		
Rich Giffin	14.50	231.00	PD Door Repair, Furnace issues, Snowplowing/Salting, Burial		
Josh Pinkney	13.50	213.50	Furnace issues, Snowplowing/Salting, Burial		
John Koeth		10.00			
Jannelle Jirousek	3.00	175.00	Snowplowing/salting		
M&R TOTAL:	47.00	806.50			

2025 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2024 Overtime Hours Paid YTD including PD Holidays
	69.00	908.25	0.00	144.00	1052.25
COMPARE: 2024 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 <u>2023</u> including PD Holidays
	66	730.5	0	122	852.5
COMPARE: 2023 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 <u>2022</u> including PD Holidays
	111.25	680.5	0	137	817.5

Payment Listing

UAN v2025.1

3/8/2025 to 3/21/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
236-2025	03/21/2025	03/21/2025	CH	HEALTHCARE BANK	\$1,750.00	O
237-2025	03/21/2025	03/21/2025	CH	HEALTHCARE BANK	\$1,250.00	O
238-2025	03/21/2025	03/21/2025	CH	CINTAS CORPORATION LOCATION 259 / T	\$191.34	O
239-2025	03/21/2025	03/21/2025	CH	GRAYBAR FINANCIAL SERVICES	\$230.00	O
240-2025	03/21/2025	03/21/2025	CH	NAPA AUTO PARTS	\$75.59	O
241-2025	03/21/2025	03/21/2025	CH	SAM'S CLUB	\$298.08	O
25299	01/11/2025	01/11/2025	AW	CHIVERS CONSTRUCTION	\$5,000.00 *	V
25299	01/11/2025	01/11/2025	AW	CHIVERS CONSTRUCTION	-\$5,000.00 *	V
25300	01/11/2025	01/11/2025	AW	CHIVERS CONSTRUCTION	\$5,000.00 *	V
25300	03/17/2025	03/17/2025	AW	CHIVERS CONSTRUCTION	-\$5,000.00	V
25497	03/17/2025	03/17/2025	AW	CHIVERS CONSTRUCTION	\$2,850.00	O
25498	03/18/2025	03/18/2025	AW	FINE LINE GRAPHICS	\$500.00	O
25499	03/21/2025	03/21/2025	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$1,502.18	O
25500	03/21/2025	03/21/2025	AW	AVALON PEST CONTROL SVCS	\$46.00	O
25501	03/21/2025	03/21/2025	AW	ALL WAYS FLASHER LLC	\$336.00	O
25502	03/21/2025	03/21/2025	AW	ALVORD'S YARD & GARDEN	\$83.85	O
25503	03/21/2025	03/21/2025	AW	B&W INSPECTION SERVICES LLC	\$4,000.00	O
25504	03/21/2025	03/21/2025	AW	CARTER LUMBER	\$91.50	O
25505	03/21/2025	03/21/2025	AW	CHARTER COMMUNICATIONS	\$277.33	O
25506	03/21/2025	03/21/2025	AW	CULLIGAN OF NORTHEAST OHIO	\$64.00	O
25507	03/21/2025	03/21/2025	AW	GAZETTE PUBLISHING	\$33.00	O
25508	03/21/2025	03/21/2025	AW	HEMLY TOOL SUPPLY, INC.	\$17.51	O
25509	03/21/2025	03/21/2025	AW	ILLUMINATING COMPANY	\$771.48	O
25510	03/21/2025	03/21/2025	AW	JASON CHAPMAN	\$103.60	O
25511	03/21/2025	03/21/2025	AW	LAKE COUNTY TRIBUNE	\$72.00	O
25512	03/21/2025	03/21/2025	AW	LAKE COUNTY ASSOC. OF CHIEFS OF POL	\$120.00	O
25513	03/21/2025	03/21/2025	AW	LAKE COUNTY YMCA	\$259.00	O
25514	03/21/2025	03/21/2025	AW	LINK COMPUTER CORPORATION	\$849.98	O
25515	03/21/2025	03/21/2025	AW	LOVE'S TRAVEL STOPS & COUNTRY STOR	\$1,496.46	O
25516	03/21/2025	03/21/2025	AW	MADISON ACE HARDWARE	\$634.93	O
25517	03/21/2025	03/21/2025	AW	MADISON AUTO WORKS, INC.	\$988.05	O
25518	03/21/2025	03/21/2025	AW	McMASTER-CARR SUPPLY CO.	\$114.25	O
25519	03/21/2025	03/21/2025	AW	MIDDLEFIELD FARM GARDEN	\$3,177.10	O
25520	03/21/2025	03/21/2025	AW	NEWBURY TECHNOLOGIES	\$2,430.05	O
25521	03/21/2025	03/21/2025	AW	NORTHEASTERN COMMUNICATIONS	\$1,831.41	O
25522	03/21/2025	03/21/2025	AW	PIP MARKETING, SIGNS, PRINTING	\$101.70	O
25523	03/21/2025	03/21/2025	AW	POSITIVE ENERGY ELECTRICAL	\$85.00	O
25524	03/21/2025	03/21/2025	AW	QUALITY IMAGING SOLUTIONS, INC.	\$408.37	O
25525	03/21/2025	03/21/2025	AW	RYAN HEATING & COOLING	\$195.00	O
25526	03/21/2025	03/21/2025	AW	SEDGWICK	\$700.00	O
25527	03/21/2025	03/21/2025	AW	THE FLAG STORE	\$1,013.50	O
25528	03/21/2025	03/21/2025	AW	THE NEWS HERALD	\$150.00	O
25529	03/21/2025	03/21/2025	AW	VERIZON WIRELESS	\$295.59	O
25530	03/21/2025	03/21/2025	AW	WASTE MANAGEMENT OF OHIO INC.	\$41.90	O
25531	03/21/2025	03/21/2025	AW	WINTER EQUIPMENT COMPANY	\$2,035.20	O
Total Payments:					\$26,470.95	

Payment Listing

UAN v2025.1

3/8/2025 to 3/21/2025

Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u>\$26,470.95</u>

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

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

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

Payment Register Detail

UAN v2025.1

3/8/2025 to 3/21/2025

Payment Advice #: 236-2025
 Vendor / Payee: HEALTHCARE BANK
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 03/21/2025
 Transaction Date: 03/21/2025
 Original Amount: \$1,750.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	KOETH	HSA STARTUP CONTRIBUTION				\$1,750.00	\$1,750.00	3.6.2025
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
03/21/2025	03/21/2025	CH	BC 36-2025	2011-620-221-0000	Medical/Hospitalization	\$1,750.00	O	
						\$1,750.00		

Payment Advice #: 237-2025
 Vendor / Payee: HEALTHCARE BANK
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 03/21/2025
 Transaction Date: 03/21/2025
 Original Amount: \$1,250.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	SHEAHNA	HSA STARTUP CONTRIBUTION				\$1,250.00	\$1,250.00	3.20.25
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
03/21/2025	03/21/2025	CH	BC 34-2025	2903-110-221-0000	Medical/Hospitalization	\$1,250.00	O	
						\$1,250.00		

Payment Advice #: 238-2025
 Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 03/21/2025
 Transaction Date: 03/21/2025
 Original Amount: \$191.34

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		SENIOR CTR RUG MAINTENANCE				\$191.34	\$191.34	4224131785
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
03/21/2025	03/21/2025	CH	PO 7-2025	2901-390-390-0327	Other Contractual Services{FLOOR MAINTENANCE}	\$191.34	O	
						\$191.34		

Payment Advice #: 239-2025
 Vendor / Payee: GRAYBAR FINANCIAL SERVICES
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 03/21/2025
 Transaction Date: 03/21/2025
 Original Amount: \$230.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	POLICE	PHONE EQUIPMENT LEASE			\$136.00	\$136.00	18052962
1.00	ADMIN	PHONE EQUIPMENT LEASE			\$94.00	\$94.00	18052957

Payment Register Detail

UAN v2025.1

3/8/2025 to 3/21/2025

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/21/2025	03/21/2025	CH	PO 2-2025	1000-790-399-0000	Other - Other Contractual Services	\$94.00	O
03/21/2025	03/21/2025	CH	PO 2-2025	2903-110-399-0000	Other - Other Contractual Services	\$136.00	O
						<u>\$230.00</u>	

Payment Advice #: 240-2025

Vendor / Payee: NAPA AUTO PARTS

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 03/21/2025

Transaction Date: 03/21/2025

Original Amount: \$75.59

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	RUST TREATMENT	\$15.32	\$15.32	106988
1.00	M&R	LAWN MOWER SERVICE	\$60.27	\$60.27	106359

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/21/2025	03/21/2025	CH	BC 33-2025	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$75.59	O
						<u>\$75.59</u>	

Payment Advice #: 241-2025

Vendor / Payee: SAM'S CLUB

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 03/21/2025

Transaction Date: 03/21/2025

Original Amount: \$298.08

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	Janitorial Supplies, Office Supplies, Operating Supplies	\$298.08	\$298.08	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/21/2025	03/21/2025	CH	BC 77-2025	2901-390-410-0000	Office Supplies and Materials	\$27.98	O
03/21/2025	03/21/2025	CH	BC 64-2025	2901-390-420-0000	Operating Supplies and Materials	\$71.20	O
03/21/2025	03/21/2025	CH	BC 69-2025	2901-390-420-0210	Operating Supplies and Materials(JANITORIAL SUPPLIES)	\$198.90	O
						<u>\$298.08</u>	

Payment Advice #: 25299

Vendor / Payee: CHIVERS CONSTRUCTION

Type: Accounting Warrant

Purpose:

Status: Voided

Post Date: 01/11/2025

Transaction Date: 01/11/2025

Original Amount: \$5,000.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REMOVAL OF EXCESS EFFLUENT FROM WWTP	\$5,000.00	\$5,000.00	1647

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2025	01/11/2025	AW	PO 195-2024	5702-800-590-8300	Other - Capital Outlay{EMERGENCY RESERVE FUND}	\$5,000.00 *	V
01/11/2025	01/11/2025	AW	PO 195-2024	5702-800-590-8300	Other - Capital Outlay{EMERGENCY RESERVE FUND}	-\$5,000.00 *	V
						<u>\$0.00</u>	

Payment Register Detail

UAN v2025.1

3/8/2025 to 3/21/2025

Payment Advice #: 25300

Vendor / Payee: CHIVERS CONSTRUCTION

Type: Accounting Warrant

Purpose:

Status: Voided

Post Date: 01/11/2025

Transaction Date: 01/11/2025

Original Amount: \$5,000.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		REMOVAL OF EXCESS EFFLUENT FROM WWTP				\$5,000.00	\$5,000.00	1647
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
01/11/2025	01/11/2025	AW	PO 195-2024	5702-800-590-8300	Other - Capital Outlay{EMERGENCY RESERVE FUND}	\$5,000.00 *	V	
03/17/2025	03/17/2025	AW	PO 195-2024	5702-800-590-8300	Other - Capital Outlay{EMERGENCY RESERVE FUND}	-\$5,000.00	V	
						-\$5,000.00		

Payment Advice #: 25497

Vendor / Payee: CHIVERS CONSTRUCTION

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/17/2025

Transaction Date: 03/17/2025

Original Amount: \$2,850.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		REMOVAL OF EXCESS EFFLUENT FROM WWTP			\$2,850.00	\$2,850.00	1647
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2025	03/17/2025	AW	PO 195-2024	5702-800-590-8300	Other - Capital Outlay(EMERGENCY RESERVE FUND)	\$2,850.00	O
						\$2,850.00	

Payment Advice #: 25498

Vendor / Payee: FINE LINE GRAPHICS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/18/2025

Transaction Date: 03/18/2025

Original Amount: \$500.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	1/2 pymt u	Graphics decals for Police SUV				\$500.00	\$500.00	1661
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
03/18/2025	03/18/2025	AW	PO 44-2025	2903-800-550-0000	Motor Vehicles	\$500.00		O
						\$500.00		

Payment Advice #: 25499

Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/21/2025

Transaction Date: 03/21/2025

Original Amount: \$1,502.18

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	WRANSKY	BALLISTIC PANELS/ARMOR, TACTICAL CARRIER, SP.THREAT PLATE, 8X4 P				\$1,431.25	\$1,431.25	229436
1.00	MCINTOSI	SLASHLIGHT, MAGPUL QD SLING, MAGPUL MOE ILLUMINATION KIT				\$70.93	\$70.93	229574

Payment Register Detail

UAN v2025.1

3/8/2025 to 3/21/2025

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/21/2025	03/21/2025	AW	BC 74-2025	2903-110-270-0000	Uniforms and Clothing	\$1,345.62	O
03/21/2025	03/21/2025	AW	BC 103-2025	2903-110-270-0000	Uniforms and Clothing	\$156.56	O
						<u>\$1,502.18</u>	

Payment Advice #: 25500

Vendor / Payee: AVALON PEST CONTROL SVCS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/21/2025

Transaction Date: 03/21/2025

Original Amount: \$46.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CTR - PEST CONTROL	\$46.00	\$46.00	734638

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/21/2025	03/21/2025	AW	BC 19-2025	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$46.00	O
						<u>\$46.00</u>	

Payment Advice #: 25501

Vendor / Payee: ALL WAYS FLASHER LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/21/2025

Transaction Date: 03/21/2025

Original Amount: \$336.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PARKS	DORA SIGNAGE "NO ALCOLHOL BEYOND THIS POINT"	\$336.00	\$336.00	2061

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/21/2025	03/21/2025	AW	BC 62-2025	1000-320-420-0000	Operating Supplies and Materials	\$336.00	O
						<u>\$336.00</u>	

Payment Advice #: 25502

Vendor / Payee: ALVORD'S YARD & GARDEN

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/21/2025

Transaction Date: 03/21/2025

Original Amount: \$83.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	STIHL CHAIN, ANTI-SCALP ROLLER AXLE	\$83.85	\$83.85	238085

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/21/2025	03/21/2025	AW	BC 44-2025	2011-620-420-0000	Operating Supplies and Materials	\$83.85	O
						<u>\$83.85</u>	

Payment Advice #: 25503

Vendor / Payee: B&W INSPECTION SERVICES LLC

Type: Accounting Warrant

Status: Outstanding

Post Date: 03/21/2025

Transaction Date: 03/21/2025

Payment Register Detail

UAN v2025.1

3/8/2025 to 3/21/2025

Purpose:

Original Amount: \$4,000.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	WWTP	LICENSED OPERATOR 3/1 - 3/7 2025			\$2,000.00	\$2,000.00	1004
1.00	WWTP	LICENSED OPERATOR 3/8 - 3/14 2025			\$2,000.00	\$2,000.00	1004
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/21/2025	03/21/2025	AW	PO 26-2025	5201-549-349-0000	Other - Professional and Technical Services	\$4,000.00	O
						\$4,000.00	

Payment Advice #: 25504

Status: Outstanding

Vendor / Payee: CARTER LUMBER

Post Date: 03/21/2025

Type: Accounting Warrant

Transaction Date: 03/21/2025

Purpose:

Original Amount: \$91.50

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	M&R	4X4X10 MCA #2 GRD CONTACT, QUIKRETE CONCRETE MIX			\$91.50	\$91.50	6800844650
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/21/2025	03/21/2025	AW	BC 44-2025	2011-620-420-0000	Operating Supplies and Materials	\$91.50	O
						\$91.50	

Payment Advice #: 25505

Status: Outstanding

Vendor / Payee: CHARTER COMMUNICATIONS

Post Date: 03/21/2025

Type: Accounting Warrant

Transaction Date: 03/21/2025

Purpose:

Original Amount: \$277.33

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	M&R	INTERNET, CABLE, PHONE			\$277.33	\$277.33	0027894030625
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/21/2025	03/21/2025	AW	BC 90-2025	2011-620-300-0325	Contractual Services{CABLE}	\$87.00	O
03/21/2025	03/21/2025	AW	BC 91-2025	2011-620-321-0000	Telephone	\$35.00	O
03/21/2025	03/21/2025	AW	BC 7-2025	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$114.78	O
03/21/2025	03/21/2025	AW	BC 104-2025	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$40.55	O
						\$277.33	

Payment Advice #: 25506

Status: Outstanding

Vendor / Payee: CULLIGAN OF NORTHEAST OHIO

Post Date: 03/21/2025

Type: Accounting Warrant

Transaction Date: 03/21/2025

Purpose:

Original Amount: \$64.00

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	SENIOR C	WATER COOLER/FILTRATION	\$64.00	\$64.00	605363		

Payment Register Detail

UAN v2025.1

3/8/2025 to 3/21/2025

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/21/2025	03/21/2025	AW	PO 3-2025	2901-390-319-0375	Other - Utilities{WATER COOLER}	\$64.00	O
						<u>\$64.00</u>	

Payment Advice #: 25507

Vendor / Payee: GAZETTE PUBLISHING

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/21/2025

Transaction Date: 03/21/2025

Original Amount: \$33.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEGAL	ITEMS PASSED 2/25/25	\$33.00	\$33.00	252240

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/21/2025	03/21/2025	AW	BC 45-2025	1000-710-325-0000	Advertising	\$33.00	O
						<u>\$33.00</u>	

Payment Advice #: 25508

Vendor / Payee: HEMLY TOOL SUPPLY, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/21/2025

Transaction Date: 03/21/2025

Original Amount: \$17.51

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	SIGN REPAIR - 3 PC SOCKET SET ADAPT, 60 LB CONCRETE MIX	\$17.51	\$17.51	2503-034804

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/21/2025	03/21/2025	AW	BC 44-2025	2011-620-420-0000	Operating Supplies and Materials	\$17.51	O
						<u>\$17.51</u>	

Payment Advice #: 25509

Vendor / Payee: ILLUMINATING COMPANY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/21/2025

Transaction Date: 03/21/2025

Original Amount: \$771.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	81 SAMUE	110 151 095 996	\$31.60	\$31.60	
1.00	PD GARAC	110 106 745 349	\$217.12	\$217.12	
1.00	PD GARAC	110 106 751 099	\$152.25	\$152.25	
1.00	ADMIN	110 109 282 233	\$101.43	\$101.43	
1.00	TRAFFIC L	110 067 907 052	\$17.89	\$17.89	
1.00	TRAFFIC L	110 068 973 830	\$13.99	\$13.99	
1.00	81 SAMUE	110 151 099 741	\$237.20	\$237.20	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/21/2025	03/21/2025	AW	PO 8-2025	1000-710-311-0000	Electricity	\$101.43	O
03/21/2025	03/21/2025	AW	PO 8-2025	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$31.88	O

Payment Register Detail

UAN v2025.1

3/8/2025 to 3/21/2025

03/21/2025	03/21/2025	AW	PO 8-2025	2011-620-311-0000	Electricity	\$268.80	O
03/21/2025	03/21/2025	AW	PO 8-2025	2903-110-311-0000	Electricity	\$369.37	O
						<u>\$771.48</u>	

Payment Advice #: 25510

Vendor / Payee: JASON CHAPMAN

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/21/2025

Transaction Date: 03/21/2025

Original Amount: \$103.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
148.00		MILEAGE REIMBURSEMENT FOR TRAINING/MEETINGS	\$0.70	\$103.60	1/2 - 3/10 2025

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/21/2025	03/21/2025	AW	BC 105-2025	1000-710-252-0000	Travel and Transportation	\$103.60	O
						<u>\$103.60</u>	

Payment Advice #: 25511

Vendor / Payee: LAKE COUNTY TRIBUNE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/21/2025

Transaction Date: 03/21/2025

Original Amount: \$72.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUBSCRIPTION RENEWAL 2- YEAR	\$72.00	\$72.00	3.5.25

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/21/2025	03/21/2025	AW	BC 5-2025	1000-790-391-0000	Dues and Fees	\$50.00	O
03/21/2025	03/21/2025	AW	BC 106-2025	1000-790-391-0000	Dues and Fees	\$22.00	O
						<u>\$72.00</u>	

Payment Advice #: 25512

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

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/21/2025

Transaction Date: 03/21/2025

Original Amount: \$120.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	RENEWAL	ANNUAL MEMBERSHIP DUES	\$120.00	\$120.00	2025

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/21/2025	03/21/2025	AW	BC 54-2025	2903-110-391-0000	Dues and Fees	\$120.00	O
						<u>\$120.00</u>	

Payment Advice #: 25513

Vendor / Payee: LAKE COUNTY YMCA

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/21/2025

Transaction Date: 03/21/2025

Original Amount: \$259.00

Payment Register Detail

UAN v2025.1

3/8/2025 to 3/21/2025

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	SILVER SNEAKERS & TAI CHI CLASSES	\$259.00	\$259.00	FEBRUARY 2025

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/21/2025	03/21/2025	AW	BC 47-2025	2901-390-399-2912	Other - Other Contractual Services{INSTRUCTORS}	\$259.00	O
						\$259.00	

Payment Advice #: 25514

Vendor / Payee: LINK COMPUTER CORPORATION

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/21/2025

Transaction Date: 03/21/2025

Original Amount: \$849.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UTILITY SOFTWARE SUPPORT/MONTHLY	\$849.98	\$849.98	227990

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/21/2025	03/21/2025	AW	PO 5-2025	5101-532-300-0203	Contractual Services{Utility Software Support}	\$500.00	O
03/21/2025	03/21/2025	AW	PO 5-2025	5201-542-300-0203	Contractual Services{Utility Software Support}	\$349.98	O
						\$849.98	

Payment Advice #: 25515

Vendor / Payee: LOVE'S TRAVEL STOPS & COUNTRY STORES

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/21/2025

Transaction Date: 03/21/2025

Original Amount: \$1,496.46

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	17 FUEL TRANSACTIONS	\$538.08	\$538.08	6013350350
1.00	POLICE	16 FUEL TRANSACTIONS	\$523.13	\$523.13	6013279935
1.00	POLICE	14 FUEL TRANSACTIONS	\$435.25	\$435.25	6013420711

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/21/2025	03/21/2025	AW	BC 51-2025	2903-110-393-7000	Motor Vehicles{FUEL}	\$1,496.46	O
						\$1,496.46	

Payment Advice #: 25516

Vendor / Payee: MADISON ACE HARDWARE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/21/2025

Transaction Date: 03/21/2025

Original Amount: \$634.93

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PD OFFICI	CARBIDE BIT, CORNER BRACE, CONCRETE ANCHOR SCREWS, MENDING E	\$66.22	\$66.22	6221
1.00	CEMETER	BATTERY, STIHL CHAIN, SHARP FILE, GTA26	\$209.97	\$209.97	6283
1.00	M&R	GLUE LIQ NAIL, SPIDER/CRICKET TRAP, AAA & AA BATTERIES, HARDWARE	\$40.54	\$40.54	6247
1.00	PD	KEY	\$3.98	\$3.98	6049
1.00	M&R	RAKES	\$69.97	\$69.97	6198
1.00	WWTP	FILL VALVE LEAK / TOILET REPAIR	\$19.99	\$19.99	6178

Payment Register Detail

UAN v2025.1

3/8/2025 to 3/21/2025

1.00	M&R/SEW	BLACKTOP REPAIR, FLUSH VALVE KIT, KEY CAPS, KEY	\$132.90	\$132.90	6175
1.00	M&R	WIPER BLADES,RIGHT ANGLE BIT	\$85.97	\$85.97	6215
1.00	M&R	CLOTHESLINE, HARDWARE & FASTENERS	\$5.39	\$5.39	6195

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/21/2025	03/21/2025	AW	BC 44-2025	2011-620-420-0000	Operating Supplies and Materials	\$115.90	O
03/21/2025	03/21/2025	AW	BC 44-2025	2011-620-420-0000	Operating Supplies and Materials	\$141.94	O
03/21/2025	03/21/2025	AW	BC 11-2025	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$43.98	O
03/21/2025	03/21/2025	AW	BC 50-2025	2031-240-420-0000	Operating Supplies and Materials	\$209.97	O
03/21/2025	03/21/2025	AW	BC 23-2025	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$70.20	O
03/21/2025	03/21/2025	AW	BC 107-2025	5201-549-431-0000	Repairs and Maintenance of Buildings and Land	\$52.94	O
						\$634.93	

Payment Advice #: 25517

Vendor / Payee: MADISON AUTO WORKS, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/21/2025

Transaction Date: 03/21/2025

Original Amount: \$988.05

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#626	R&R HOSES, WATER PUMP	\$988.05	\$988.05	2443

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/21/2025	03/21/2025	AW	BC 96-2025	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$988.05	O
						\$988.05	

Payment Advice #: 25518

Vendor / Payee: McMASTER-CARR SUPPLY CO.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/21/2025

Transaction Date: 03/21/2025

Original Amount: \$114.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	GARBAGE BAGS	\$114.25	\$114.25	39541546

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/21/2025	03/21/2025	AW	BC 10-2025	2011-620-420-0210	Operating Supplies and Materials(JANITORIAL SUPPLIES)	\$114.25	O
						\$114.25	

Payment Advice #: 25519

Vendor / Payee: MIDDLEFIELD FARM GARDEN

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/21/2025

Transaction Date: 03/21/2025

Original Amount: \$3,177.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEMETER	WHEELS, BOLTS, LOCK NUTS, KUBOTA BLADES	\$118.10	\$118.10	01-212602
1.00	M&R	NEW HOLLAND TRACTOR	\$3,059.00	\$3,059.00	01-212608

Payment Register Detail

UAN v2025.1

3/8/2025 to 3/21/2025

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/21/2025	03/21/2025	AW	PO 40-2025	2011-800-590-0000	Other - Capital Outlay	\$3,059.00	O
03/21/2025	03/21/2025	AW	BC 50-2025	2031-240-420-0000	Operating Supplies and Materials	\$118.10	O
						<u>\$3,177.10</u>	

Payment Advice #: 25520

Vendor / Payee: NEWBURY TECHNOLOGIES

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/21/2025

Transaction Date: 03/21/2025

Original Amount: \$2,430.05

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PD BLDG	CAMERA INSTALLS - LABOR/EQUIPMENT	\$1,261.25	\$1,261.25	9101
1.00	MONTHLY	I.T. SERVICE CONTRACT	\$1,168.80	\$1,168.80	9106

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/21/2025	03/21/2025	AW	PO 13-2025	1000-720-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$48.70	O
03/21/2025	03/21/2025	AW	PO 13-2025	1000-725-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$48.70	O
03/21/2025	03/21/2025	AW	PO 13-2025	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$146.10	O
03/21/2025	03/21/2025	AW	PO 13-2025	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$97.40	O
03/21/2025	03/21/2025	AW	PO 13-2025	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$97.40	O
03/21/2025	03/21/2025	AW	PO 13-2025	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$730.50	O
03/21/2025	03/21/2025	AW	PO 45-2025	2903-800-540-0000	Machinery, Equipment and Furniture	\$1,261.25	O
						<u>\$2,430.05</u>	

Payment Advice #: 25521

Vendor / Payee: NORTHEASTERN COMMUNICATIONS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/21/2025

Transaction Date: 03/21/2025

Original Amount: \$1,831.41

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LOW BAND RADIO EQUIP + INSTALL FOR BUCKET TRUCK & 2016 CHEVY SI	\$1,831.41	\$1,831.41	11984

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/21/2025	03/21/2025	AW	PO 36-2025	2011-800-590-0000	Other - Capital Outlay	\$1,831.41	O
						<u>\$1,831.41</u>	

Payment Advice #: 25522

Vendor / Payee: PIP MARKETING, SIGNS, PRINTING

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/21/2025

Transaction Date: 03/21/2025

Original Amount: \$101.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CUDNIK	BUSINESS CARDS	\$50.85	\$50.85	73749
1.00	SHEAHAN	BUSINESS CARDS	\$50.85	\$50.85	73748

Payment Register Detail

UAN v2025.1

3/8/2025 to 3/21/2025

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/21/2025	03/21/2025	AW	BC 20-2025	2903-110-320-0000	Communications, Printing and Advertising	\$101.70	O
						\$101.70	

Payment Advice #: 25523

Vendor / Payee: POSITIVE ENERGY ELECTRICAL

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/21/2025

Transaction Date: 03/21/2025

Original Amount: \$85.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	SERVICE CALL TO CHECK OUTLET./ POWER STRIP WAS BAD	\$85.00	\$85.00	7077

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/21/2025	03/21/2025	AW	BC 19-2025	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$85.00	O
						\$85.00	

Payment Advice #: 25524

Vendor / Payee: QUALITY IMAGING SOLUTIONS, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/21/2025

Transaction Date: 03/21/2025

Original Amount: \$408.37

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
940.00	PD	B/W COPIES	\$0.01	\$8.46	8004
252.00	PD	COLOR COPIES	\$0.08	\$19.91	8004
1,141.00	ADMIN	B/W COPIES	\$0.01	\$10.27	8003
754.00	ADMIN	COLOR COPIES	\$0.08	\$59.57	8003
1,379.00	SNR CTR	B/W COPIES	\$0.01	\$12.41	8005
3,769.00	SNR CTR	COLOR COPIES	\$0.08	\$297.75	8005

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/21/2025	03/21/2025	AW	BC 38-2025	1000-790-420-0000	Operating Supplies and Materials	\$69.84	O
03/21/2025	03/21/2025	AW	BC 64-2025	2901-390-420-0000	Operating Supplies and Materials	\$310.16	O
03/21/2025	03/21/2025	AW	BC 52-2025	2903-110-420-0000	Operating Supplies and Materials	\$28.37	O
						\$408.37	

Payment Advice #: 25525

Vendor / Payee: RYAN HEATING & COOLING

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/21/2025

Transaction Date: 03/21/2025

Original Amount: \$195.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE G.	NO HEAT/SERVICE CALL (1/24/25)	\$195.00	\$195.00	45995000

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/21/2025	03/21/2025	AW	BC 23-2025	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$195.00	O

Payment Register Detail

UAN v2025.1

3/8/2025 to 3/21/2025

\$195.00

Payment Advice #: 25526
Vendor / Payee: SEDGWICK
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 03/21/2025
Transaction Date: 03/21/2025
Original Amount: \$700.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ANNUAL	BWC GROUP RATING PLAN	\$700.00	\$700.00	1549593

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/21/2025	03/21/2025	AW	BC 29-2025	1000-790-349-0000	Other - Professional and Technical Services	\$650.00	O
03/21/2025	03/21/2025	AW	BC 108-2025	1000-790-349-0000	Other - Professional and Technical Services	\$50.00	O
						<u>\$700.00</u>	

Payment Advice #: 25527
Vendor / Payee: THE FLAG STORE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 03/21/2025
Transaction Date: 03/21/2025
Original Amount: \$1,013.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	2025	NEW FLAGS FOR POLES THROUGHOUT THE VILLAGE	\$1,013.50	\$1,013.50	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/21/2025	03/21/2025	AW	PO 39-2025	1000-320-420-0000	Operating Supplies and Materials	\$476.49	O
03/21/2025	03/21/2025	AW	PO 39-2025	1000-790-420-0000	Operating Supplies and Materials	\$111.61	O
03/21/2025	03/21/2025	AW	PO 39-2025	2031-240-420-0000	Operating Supplies and Materials	\$202.18	O
03/21/2025	03/21/2025	AW	PO 39-2025	2901-390-420-0000	Operating Supplies and Materials	\$111.61	O
03/21/2025	03/21/2025	AW	PO 39-2025	2903-110-420-0000	Operating Supplies and Materials	\$111.61	O
						<u>\$1,013.50</u>	

Payment Advice #: 25528
Vendor / Payee: THE NEWS HERALD
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 03/21/2025
Transaction Date: 03/21/2025
Original Amount: \$150.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LCVB - MEMBERSHIP AD	\$150.00	\$150.00	2680704

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/21/2025	03/21/2025	AW	BC 106-2025	1000-790-391-0000	Dues and Fees	\$150.00	O
						<u>\$150.00</u>	

Payment Advice #: 25529
Vendor / Payee: VERIZON WIRELESS
Type: Accounting Warrant

Status: Outstanding
Post Date: 03/21/2025
Transaction Date: 03/21/2025

Payment Register Detail

UAN v2025.1

3/8/2025 to 3/21/2025

Purpose:

Original Amount: \$295.59

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		VILLAGE CELL PHONES	\$295.59	\$295.59	6107508823	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/21/2025	03/21/2025	AW	PO 9-2025	2011-620-321-3210	Telephone{CELL PHONES}	\$255.48	O
03/21/2025	03/21/2025	AW	BC 104-2025	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$40.11	O
						<u>\$295.59</u>	

Payment Advice #: 25530

Vendor / Payee: WASTE MANAGEMENT OF OHIO INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/21/2025

Transaction Date: 03/21/2025

Original Amount: \$41.90

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	PD GARAC	TRASH SERVICE	\$41.90	\$41.90	0292867-1378-8	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/21/2025	03/21/2025	AW	PO 18-2025	2903-110-398-0000	Garbage and Trash Removal	\$24.71	O
03/21/2025	03/21/2025	AW	PO 46-2025	2903-110-398-0000	Garbage and Trash Removal	\$17.19	O
						<u>\$41.90</u>	

Payment Advice #: 25531

Vendor / Payee: WINTER EQUIPMENT COMPANY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/21/2025

Transaction Date: 03/21/2025

Original Amount: \$2,035.20

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
2.00	SYS-CS11	COMMON SENSE SYSTEM 11 FT	\$699.60	\$1,399.20	IV61414	
1.00	SYS-CS10	COMMON SENSE SYSTEM 10FT	\$636.00	\$636.00	IV61414	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/21/2025	03/21/2025	AW	PO 189-2024	2011-630-433-0053	Repairs and Maintenance of Motor Vehicles{CUTTING BLADE	\$2,035.20	O
						<u>\$2,035.20</u>	

Total Payments: \$26,470.95

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.

VILLAGE OF MADISON
Regular Council Meeting
March 10, 2025

RECORD OF PROCEEDINGS

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

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, Ms. Drown, Mr. Lee and Mr. Vest were in attendance. Also in attendance were Acting Village Administrator Jason Chapman, Law Director Mr. Szeman, Fiscal Officer Kristie Crockett and Assistant Village Engineer Tommy Somogi. Mr. Donaldson was not in attendance. Chief of Police Troy McIntosh was excused from the meeting.

PUBLIC HEARING: None

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on February 24, 2025.

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

Questions/Discussions – None

Roll call on approval, 4 yeas. Motion carried.

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2519: \$57,445.50 for payroll and \$73,446.14 for current and upcoming expenses, for a total of \$130,891.64.

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

Questions/Discussion – None

Roll call on approval, 4 yeas. Motion carried.

OLD LEGISLATION:

ORDINANCE NO. 4-2025: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, SECTION 131.05 TO ADJUST PAY GRADE COMPENSATION LEVELS. (3rd Reading) As amended

Law Director Szeman stated the amendments are in regards to the pay grade levels of compensation for Grades 8 & 9. He provided the updated compensation amounts.

Motion to amend Ordinance No. 4-2025 made by Mr. Vest, seconded by Mr. Lee.

Questions/Discussion: None

Roll call on the motion: 4 yeas. Motion carried.

Motion for passage (as amended) made by Mr. Vest, seconded by Ms. Drown.

Questions/Discussion: None

Roll call on the motion: 4 yeas. Motion carried.

NEW LEGISLATION: None

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A purchase order to Middlefield Frn & Garden in the amount of \$3,059.00 to purchase a 60" brush hog mower attachment for the New Holland tractor.

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

Questions/Discussion: None

Roll call on the motion: 4 yeas. Motion carried.

A purchase order to O'Reilly Equipment in the amount of \$3,800.00 to purchase a 2025 SureTrac 7' x 12' Utility Trailer.

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

Questions/Discussion: Mr. Chapman verified that the current trailer that the M/R Department has is no longer useable. The new trailer will be used to haul the paint machine, mowers etc.

Roll call on the motion: 4 yeas. Motion carried.

From the floor a motion was made by Mr. Adams, seconded by Mr. Lee for a purchase order to VISA in the amount of \$3,114.00 for new outdoor coated picnic tables for Dana's Park.

Questions/Discussion: Mr. Chapman verified that the picnic tables will be anchored into the ground.

Roll call on the motion: 4 yeas. Motion carried.

ADMINISTRATOR'S REPORT:

➤ **Engineer's report –**

Mr. Somogi reported that an application for full funding has been submitted in the amount of \$1,165,000.00 through O.D.O.T. for the sidewalk on Middle Ridge Road.

A brief discussion took place regarding a second grant for this project from the State of Ohio.

➤ **Fiscal Officer's report –**

Mrs. Crockett stated that she has asked Mr. Somogi to verify with Engineer Haibach the dollar amounts for the sidewalk project on Middle Ridge Road. She stated that if they are approved for 2025, she will need legislation for an additional appropriation.

In closing, she asked that everyone keep Krissy Grafton and her family in their prayers with the unexpected passing of her infant Grandson.

➤ **Police Chief's report –**

None

➤ **Administrator's report -**

Mr. Chapman reported that he continues to work with Mr. Haibach and Mr. Somogi on the decommissioning of the Waste Water Treatment Plant. It is moving forward, however; slowly.

He is working on updating the list of available properties throughout the Village.

In closing, he reported that stick pick up will be on Monday April 14, 2025 at 7:00 pm.

COMMISSION AND COMMITTEE REPORTS: None

FINAL HEARING OF PERSONS BEFORE COUNCIL: None

NEW BUSINESS

Mayor's Report: -

ADJOURNMENT

Motion to adjourn at 7:15 pm made by Mr. Lee, seconded by Mr. Vest.

Roll call on adjournment, 4 yeas. Meeting adjourned.

Sam Britton Jr., Mayor

Mark V. Vest Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

ORDINANCE NO. 9 - 2025

AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, SECTION 131.08(C), TO INCREASE COMPENSATION PAYABLE TO THE LAW DIRECTOR.

WHEREAS, § 131.08(C) of the Codified Ordinances establishes salary compensation for the Law Director, which was last adjusted by Ordinance No. 19-2023; and

WHEREAS, in accordance with the recommendation of the Mayor, the Council desires to adjust the salaried compensation for the Law Director.

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

SECTION 1. That § 131.08(C) of the Codified Ordinances of Madison Village, Ohio is hereby amended to increase the annual salary compensation of the Law Director from \$33,000.00 to \$38,000.00, which increase is and shall be effective as of March 9, 2025, as follows with all text of current division (C) to be stricken and revised shown with a strike-through (to wit: ~~abcd~~) and new text shown in underline (to wit: abcd):

(C) Law Director: ~~\$33,000.00~~ \$38,000.00 annual salary, payable bi-weekly, for all Charter and statutory duties. In addition, \$150.00 per hour for civil litigation and criminal prosecutions involving a jury trial, payable monthly upon invoice. The Law Director's position shall be classified as "salaried, part-time" employee.

SECTION 2. This Ordinance shall be published in book form with the certifications of the President of Council and Fiscal Officer of the correctness of this revision to § 131.08(C).

SECTION 3. 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 4. That this Ordinance shall take effect at the earliest time provided by law.

PASSED:

1st Reading: March 24, 2025

2nd Reading: _____

3rd Reading: _____

Mark V. Vest
President of Council

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton, Jr., Mayor

Date

ORDINANCE NO. 10-2025

**AN ORDINANCE APPROVING AND AUTHORIZING THE
MAYOR TO ENTER INTO A RENEWAL OF THE
INTERGOVERNMENTAL CONTRACT WITH THE PUBLIC
ENTITIES POOL OF OHIO JOINT SELF-INSURANCE POOL;
AND DECLARING AN EMERGENCY**

WHEREAS, the Public Entities Pool of Ohio is an inter-governmental self-insurance pool which provides for the pooling of financial and administrative resources for Ohio political subdivisions to afford self-insurance protection upon favorable terms and conditions for its members; and

WHEREAS, by Ordinance No. 12 - 2023, the Village entered into a contract with the Public Entities Pool of Ohio; and

WHEREAS, submitted to the Village and on file with the Fiscal Officer is a current summary of the property, liability, and extended coverages for the Village as a pool member for the term commencing April 4, 2025; and

WHEREAS, the Village's estimated 2025 term annual pool contribution for these coverages is Forty-Seven Thousand Two Hundred Six Dollars and No Cents (\$47,206.00); and

WHEREAS, upon the recommendation of the Mayor and Fiscal Officer, the Council has determined that it is in the best interests of the Village to continue membership in the intergovernmental agreement with the Public Entities Pool of Ohio for pooled self-insurance coverage.

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

SECTION 1. That the contract with the Public Entities Pool of Ohio is hereby approved for renewal and the Mayor and Fiscal Officer be and are hereby authorized and directed to execute any such renewal agreements on behalf of the Village for a one-year term, to be effective from April 4, 2025, and for the contribution sum of Forty-Seven Thousand Two Hundred Six Dollars and No Cents (\$47,206.00), be the same more or less, but not to exceed the amount of funds appropriated in the current calendar year for Village insurance coverage.

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 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 3. 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 insurance coverage must be entered into forthwith so as to provide continuous insurance protection against claims, casualty or other 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