



## 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

33 E. Main Street  
Madison, Ohio 44057

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**Website:**  
[www.madisonvillage.org](http://www.madisonvillage.org)

## MADISON VILLAGE COUNCIL

**April 14, 2025**

**7:00 pm Regular Council Meeting**

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

**(from March 24, 2025 Council Meeting)  
FIRST HEARING OF PERSONS BEFORE COUNCIL  
(Limited to 5 minutes per guest)**

### **LEGISLATION BEFORE COUNCIL:**

**PAY ORDINANCE #2521**

**OLD LEGISLATION: None**

### **NEW LEGISLATION:**

**ORDINANCE NO. 11-2025: AN ORDINANCE ACCEPTING AND AUTHORIZING THE MAYOR TO ENTER INTO A GRANT AGREEMENT WITH THE NORTHEAST OHIO PUBLIC ENERGY COUNCIL (NOPEC) FOR THE 2025 ENERGIZED COMMUNITY GRANT PROGRAM, TO PERFORM ALL ACTIONS NECESSARY TO ACCEPT GRANT FUNDS, AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading)**

**ORDINANCE NO. 12-2025: 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 2025; AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading)**

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

A purchase order to Smith Electrical Contracting in the amount of \$15,800.00 for replacement of bulbs, GFI outlets and rewiring (as needed) for Main Street & Village Park decorative light poles.

A purchase order to John Jones Chrysler Dodge Jeep Ram in the amount not to exceed \$46,000.00 for 2025 Dodge Durango AWD – Pursuit Package to replace 2017 or 2018 Dodge Charger to be retired from patrol.

A purchase order to Statewide Emergency Products in the amount of \$20,323.00 for emergency equipment to be installed by dealer on 2025 Durango Pursuit vehicle being purchased.

A purchase order to MPH Industries, Inc. in the amount of \$2,558.00 for the MPD BEE III – 2KA Radar Unit to be installed in the new cruiser arriving in 2<sup>nd</sup> or 3<sup>rd</sup> quarter.

- **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**

Wed. April 16 <sup>th</sup>	Fire Board Mtg. 7:00 pm
Thurs. April 17 <sup>th</sup>	P & Z Mtg. 7:00 pm
Fri. April 18 <sup>th</sup>	Village Hall Closed (Good Friday)
Mon. April 28 <sup>th</sup>	C.O.W. 6:30 pm
Mon. April 28 <sup>th</sup>	Council Mtg. 7:00 pm
Mon. May 12 <sup>th</sup>	Council Mtg. 7:00 pm
Thurs. May 15 <sup>th</sup>	P & Z Mtg. 7:00 pm
Wed. May 21 <sup>st</sup>	Fire Board Mtg. 7:00 pm
Mon. May 26 <sup>th</sup>	Village Hall Closed (Memorial Day)
Tues. May 27 <sup>th</sup>	C.O.W. 6:30 pm
Tues. May 27 <sup>th</sup>	Council Mtg. 7:00 pm

VILLAGE OF MADISON  
Regular Council Meeting  
March 24, 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, Mr. Donaldson, Ms. Drown, Mr. Lee and Mr. Vest were in attendance. Also in attendance were Acting Administrator Mr. Chapman, Law Director Mr. Szeman, Fiscal Officer Kristie Crockett, Village Engineer Eric Haibach and Chief of Police Troy McIntosh.

**PUBLIC HEARING:** None

**MINUTES**

Mayor Britton announced minutes to be approved for the Council Meeting held on March 10, 2025.

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

Questions/Discussions – None

Roll call on approval, 4 yeas. 1 abstention. Mr. Donaldson abstained. Motion carried.

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

**PAY ORDINANCE**

Mayor Britton presented Pay Ordinance No. 2520: \$64,854.97 for payroll and \$26,470.95 for current and upcoming expenses, for a total of \$91,325.92.

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

Questions/Discussions – None

Roll call on approval, 5 yeas. Motion carried.

**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. (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. Lee, seconded by Ms. Drown.

Questions/Discussion: None

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

**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. (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: None

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

**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.

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

Questions/Discussion: None

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

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

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 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.

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 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.

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

Questions/Discussion: None

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

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.

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

Questions/Discussion: None

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

## **ADMINISTRATOR'S REPORT:**

### **➤ Engineer's report –**

Mr. Haibach reported that in regards to the Middle Ridge Sidewalk Project, the Engineer's Estimate is \$1,165,000.00. He has applied for two (2) different grants to help fund the project. The first is through O.D.O.T., where there is not a local match. The second one is through Congressman Dave Joyce's office. There is a local match on this grant estimated between 10 – 12% of the total.

He will update on the status as information becomes available.

In closing, he reported on the Parkway Paving Project. This would be for Appaloosa and a small section of Dawn. The Engineer's Estimate on this is \$237,800.00. Of this total, \$50,000.00 would be a loan, \$68,000.00 would come from a grant and the remaining \$118,000.00 would be the local share.

The project cannot be awarded until after July 1, 2025 however; we can put the project out to bid now. The anticipation completion date is May 2026.

### **➤ Fiscal Officer's report –**

Mrs. Crockett reported that she will be out of the office on Thursday & Friday March 27<sup>th</sup> & 28<sup>th</sup> for the Auditors Training Conference held in Columbus, Ohio. She reported that she will be working on pulling reports on the final water/sewer utility bills and collecting the outstanding payments.

As of May 1, 2025, she will be cancelling the contract for our software for the utility program, so after that point, we will no longer have access to the system. She reminded all that the Lake County Department of Utilities bills quarterly, so the residents should be receiving their first bill sometime in April, 2025.

### **➤ Police Chief's report –**

Chief McIntosh reported that the department's LEADS audit was successfully completed on March 12, 2025.

He stated that Officer Evans will be attending a one-week, level one crash investigation class in Columbus, Ohio next week.

In closing, he announced that Spectrum VoIP would be here on April 1, 2025 to install the upgraded phone system in both the police department and the administration offices. With this upgrade, there should not be any disruption of the phone service into the building during the install.

### **➤ Administrator's report –**

Mr. Chapman reported that the truck from the Water Department sold on Govdeals for \$4,500.00.

In regards to the Waste Water Treatment Plant (WWTP), there isn't as much to press as originally thought. This will save the Village money in the decommissioning process.

In closing, he reported that we are starting to receive registrations for the Outdoor Market. The last of the bands have been booked for the 2025 Concerts in the Park series.

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

Councilman Vest reported that the Planning & Zoning Committee had a meeting on March 20, 2025. At that meeting, they approved a Conditional Use Permit (C.U.P.) for chickens located at 480 W. Main Street. They are permitted to have up to six (6) hens and no roosters.

The Committee also approved a new basketball/pickleball court at the East End YMCA. The new court will be located by the metal artwork outside of the building.

Councilman Adams reported that the Fire Board held their meeting on March 19, 2025. At that meeting they swore in Maddie Womack. She was hired in as a Firefighter/Paramedic. He was impressed at the amount of support that she had!

In closing, he reported they approved raises for their Law Director and the Administrative Assistant.

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

### **NEW BUSINESS**

**Mayor's Report:** -

### **ADJOURNMENT**

Motion to adjourn at 7:27 pm made by Mr. Vest, 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 2521

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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>\$ 133,918.51</b>
<b>Payables:</b>	<b>\$ 117,976.00</b>

<b>Grand Total for Pay Ordinance 2521</b>	<b>\$ 251,894.51</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 14<sup>th</sup> of April, 2025.***

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Kristie M. Crockett,  
Fiscal Officer

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Sam Britton Jr.,  
Mayor

**Payment Listing**

UAN v2025.1

3/22/2025 to 4/11/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
243-2025	03/28/2025	03/26/2025	EP	RICHARD GIFFIN SR.	\$923.24	0
245-2025	03/28/2025	03/26/2025	EP	RICHARD GIFFIN SR.	\$1,566.42	0
247-2025	03/28/2025	03/26/2025	EP	RICHARD GIFFIN SR.	\$495.34	0
249-2025	03/28/2025	03/26/2025	EP	CAROL BILLETTER	\$1,231.42	0
250-2025	03/28/2025	03/26/2025	EP	SUSAN L. BRITTON	\$189.63	0
251-2025	03/28/2025	03/26/2025	EP	JASON L. CHAPMAN	\$2,815.78	0
252-2025	03/28/2025	03/26/2025	EP	KRISTIE M. CROCKETT	\$2,270.93	0
253-2025	03/28/2025	03/26/2025	EP	JESSE A CUDNIK	\$2,831.56	0
254-2025	03/28/2025	03/26/2025	EP	DANIEL L. DONALDSON	\$456.98	0
255-2025	03/28/2025	03/26/2025	EP	DANA R DROWN	\$521.98	0
256-2025	03/28/2025	03/26/2025	EP	PATRICK E EVANS	\$2,766.40	0
257-2025	03/28/2025	03/26/2025	EP	JENNIFER GAMIERE	\$2,658.17	0
258-2025	03/28/2025	03/26/2025	EP	RICHARD GIFFIN SR.	\$1,913.08	0
259-2025	03/28/2025	03/26/2025	EP	KRISTINE N. GRAFTON	\$1,270.97	0
260-2025	03/28/2025	03/26/2025	EP	SCOTT GUBANYAR	\$2,012.73	0
261-2025	03/28/2025	03/26/2025	EP	JANNELLE M JIROUSEK	\$1,473.68	0
262-2025	03/28/2025	03/26/2025	EP	MELISSA KIRK	\$565.05	0
263-2025	03/28/2025	03/26/2025	EP	JOHN KOETH	\$1,293.94	0
264-2025	03/28/2025	03/26/2025	EP	ROBERT F LEE	\$523.68	0
265-2025	03/28/2025	03/26/2025	EP	KYLE J OCHSNER	\$2,435.87	0
266-2025	03/28/2025	03/26/2025	EP	DOUGLAS J PINKNEY	\$1,639.32	0
267-2025	03/28/2025	03/26/2025	EP	BRET J PLASSARD	\$224.89	0
268-2025	03/28/2025	03/26/2025	EP	COLIN SCHULTZ	\$1,805.83	0
269-2025	03/28/2025	03/26/2025	EP	JAMES SHEAHAN	\$2,203.14	0
270-2025	03/28/2025	03/26/2025	EP	THURSTON C SVAGERKO	\$653.77	0
271-2025	03/28/2025	03/26/2025	EP	JOSEPH P. SZEMAN	\$1,151.05	0
272-2025	03/28/2025	03/26/2025	EP	KEEGAN M VAUGHT	\$182.67	0
273-2025	03/28/2025	03/26/2025	EP	KELLY L WOODWORTH	\$1,296.43	0
274-2025	03/28/2025	03/26/2025	EP	ROBERT A WRANSKY	\$1,815.64	0
276-2025	03/26/2025	03/26/2025	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$13,387.34	0
278-2025	03/27/2025	03/26/2025	EW	OHIO POLICE & FIRE PENSION FUND	\$17,348.91	0
279-2025	03/31/2025	03/31/2025	EW	IRS	\$7,482.34	0
280-2025	03/31/2025	03/31/2025	EW	THE ANDOVER BANK	\$25.00	0
281-2025	03/31/2025	03/31/2025	EW	THE ANDOVER BANK	\$75.00	0
292-2025	04/08/2025	04/08/2025	EW	State of Ohio - School Tax	\$85.19	0
293-2025	04/08/2025	04/08/2025	EW	RITA	\$1,305.18	0
294-2025	04/08/2025	04/08/2025	EW	State of Ohio - Geneva School Tax	\$240.15	0
295-2025	04/08/2025	04/08/2025	EW	RITA	\$150.43	0
296-2025	04/08/2025	04/08/2025	EW	OHIO DEPARTMENT OF TAXATION	\$3,079.54	0
297-2025	03/31/2025	04/08/2025	EW	HEALTHCARE BANK	\$322.00	0
298-2025	03/31/2025	04/08/2025	EW	HEALTHCARE BANK	\$322.00	0
300-2025	04/11/2025	04/09/2025	EP	CAROL BILLETTER	\$1,231.42	0
301-2025	04/11/2025	04/09/2025	EP	SUSAN L. BRITTON	\$235.39	0
302-2025	04/11/2025	04/09/2025	EP	JASON L. CHAPMAN	\$2,833.53	0
303-2025	04/11/2025	04/09/2025	EP	KRISTIE M. CROCKETT	\$2,270.93	0
304-2025	04/11/2025	04/09/2025	EP	JESSE A CUDNIK	\$3,461.01	0



**Payment Listing**

UAN v2025.1

3/22/2025 to 4/11/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
305-2025	04/11/2025	04/09/2025	EP	PATRICK E EVANS	\$2,476.57	O
306-2025	04/11/2025	04/09/2025	EP	JENNIFER GAMIERE	\$2,600.55	O
307-2025	04/11/2025	04/09/2025	EP	RICHARD GIFFIN SR.	\$2,042.83	O
308-2025	04/11/2025	04/09/2025	EP	KRISTINE N. GRAFTON	\$1,270.97	O
309-2025	04/11/2025	04/09/2025	EP	SCOTT GUBANYAR	\$2,012.73	O
310-2025	04/11/2025	04/09/2025	EP	JANNELLE M JIROUSEK	\$1,565.59	O
311-2025	04/11/2025	04/09/2025	EP	MELISSA KIRK	\$541.72	O
312-2025	04/11/2025	04/09/2025	EP	JOHN KOETH	\$1,272.69	O
313-2025	04/11/2025	04/09/2025	EP	KYLE J OCHSNER	\$3,067.94	O
314-2025	04/11/2025	04/09/2025	EP	DOUGLAS J PINKNEY	\$1,845.99	O
315-2025	04/11/2025	04/09/2025	EP	COLIN SCHULTZ	\$1,805.83	O
316-2025	04/11/2025	04/09/2025	EP	JAMES SHEAHAN	\$2,208.21	O
317-2025	04/11/2025	04/09/2025	EP	THURSTON C SVAGERKO	\$183.80	O
318-2025	04/11/2025	04/09/2025	EP	JOSEPH P. SZEMAN	\$1,151.05	O
319-2025	04/11/2025	04/09/2025	EP	KEEGAN M VAUGHT	\$423.16	O
320-2025	04/11/2025	04/09/2025	EP	ROBERT A WRANSKY	\$1,858.46	O
322-2025	04/11/2025	04/09/2025	EP	KELLY L WOODWORTH	\$1,296.43	O
25534	03/28/2025	03/26/2025	PR	HAROLD O. ADAMS JR	\$521.98	O
25535	03/28/2025	03/26/2025	PR	JOHN S. BRITTON	\$859.16	O
25536	03/28/2025	03/26/2025	PR	TROY A MCINTOSH	\$2,439.84	O
25537	03/28/2025	03/26/2025	PR	MARK VEST	\$472.48	O
25538	03/31/2025	03/31/2025	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,270.00	O
25539	03/31/2025	03/31/2025	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$50.00	O
25540	04/07/2025	04/07/2025	PR	KELLY L WOODWORTH	\$607.97	O
25541	04/08/2025	04/08/2025	WH	ANTHEM	\$2,211.84	O
25542	04/08/2025	04/08/2025	WH	OPBA	\$318.45	O
25543	04/11/2025	04/09/2025	PR	TROY A MCINTOSH	\$2,497.32	O
25544	04/11/2025	04/09/2025	PR	KELLY L WOODWORTH	\$1,296.43	V
25544	04/11/2025	04/09/2025	PR	KELLY L WOODWORTH	-\$1,296.43	V
Total Payments:					\$133,918.51	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$133,918.51	

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.

**2521**  
**2025 Payroll - Overtime Worked**  
**PPE 3/22/2025 Paydate 3/28/2025**

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik	14.00	37.50		12.00	3/16 Shift Covg (6), 3/17 Shift Covg (6), 3/20 Shift Covg (4)
Pat Evans	6.00	21.00		8.00	3/17 Court (3), 3/14 Shift Covg (3)
Jennifer Gamiere	14.00	39.00		32.00	3/17 Late Call (3), 3/18 Shift Covg (4), 3/19 Shift Covg (6), 3/21 Court (1)
Scott Gubanyar		18.75		46.00	
Kyle Ochsner		13.00		18.00	
Colin Schultz		0.00		0.00	
Curt Svagerko		1.00		6.00	
Keegan Vaught		1.50		6.00	
Robert Wransky		4.00		16.00	
<b>POLICE TOTAL:</b>	<b>34.00</b>	<b>135.75</b>	<b>0.00</b>	<b>144.00</b>	

M&R	NOTES				
Jason Chapman	16.00	193.00	Meetings, Snowplowing/Salting, WWTP, Meetings, Cemetery		
Rich Giffin	4.00	235.00	Cemetery, Snowplowing/Salting, Meeting		
Josh Pinkney		213.50			
John Koeth		10.00			
Jannelle Jirousek		175.00			
<b>M&amp;R TOTAL:</b>	<b>20.00</b>	<b>826.50</b>			

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
	54.00	962.25	0.00	144.00	1106.25
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
	74.25	804.75	0	122	926.75
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
	103	783.5	0	137	920.5

**2521B**  
**2025 Payroll - Overtime Worked**  
**PPE 4/5/2025 Paydate 4/11/2025**

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik	28.00	65.50		12.00	3/24 Shift covg (11.5), 3/15 Shift Covg (8), 3/31 court (3), 4/1 Shift covg (5.5)
Pat Evans		21.00		8.00	
Jennifer Garniere	12.50	51.50		32.00	3/25 Warrant Service (3), 3/26 Shift Covg (3), 3/31 Late call (.5), 4/1 Shift covg (3), 4/4 Court (3)
Scott Gubanyar		18.75		46.00	
Kyle Ochsner	15.50	28.50		18.00	3/23 Shift covg (6), 4/1 Training (9.5)
Colin Schultz		0.00		0.00	
Curt Svagerko		1.00		6.00	
Keegan Vaught		1.50		6.00	
Robert Wransky	1.25	5.25		16.00	3/25 Late call (1), 3/31 Late call (.25)
<b>POLICE TOTAL:</b>	<b>57.25</b>	<b>193.00</b>	<b>0.00</b>	<b>144.00</b>	

M&R	NOTES				
Jason Chapman	16.50	209.50	Meetings, Salting, Cemetery/Burials, Sewer Plant		
Rich Giffin	8.00	243.00	Salting, High Winds/Downed-tree, Cemetery/Burials		
Josh Pinkney	9.00	222.50	High winds/Downed-tree, Salting, Cemetery/Burials		
John Koeth		10.00			
Jannelle Jirousek	4.00	179.00	Cemetery/Burial		
<b>M&amp;R TOTAL:</b>	<b>37.50</b>	<b>864.00</b>			

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
	94.75	1057.00	0.00	144.00	1201.00
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
	51.5	856.25	42	164	1020.25
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
	83	866.5	32	169	1035.5

**Payment Listing**

UAN v2025.1

3/22/2025 to 4/11/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
283-2025	03/31/2025	04/03/2025	CH	AMERICAN FINANCIAL NETWORK, INC.	\$43,158.00	O
284-2025	03/31/2025	04/03/2025	CH	AMERICAN FINANCIAL NETWORK, INC.	\$15,115.00	O
288-2025	04/04/2025	04/04/2025	CH	GUARDIAN - BETHLEHEM	\$1,508.80	O
289-2025	04/04/2025	04/04/2025	CH	SPECTRUMVoIP	\$368.27	O
291-2025	03/31/2025	04/08/2025	CH	ANDOVER BANKING CENTER	\$33.00	O
299-2025	03/24/2025	04/08/2025	CH	ANDOVER BANKING CENTER	\$126.11	O
324-2025	04/08/2025	04/11/2025	CH	BWC STATE INSURANCE FUND	\$734.46	O
325-2025	03/24/2025	04/11/2025	CH	HEALTHCARE BANK	\$21.00	O
326-2025	04/08/2025	04/11/2025	CH	CINTAS CORPORATION LOCATION 259 / T	\$191.34	O
327-2025	04/08/2025	04/11/2025	CH	ENBRIDGE GAS OHIO	\$1,519.12	O
328-2025	04/08/2025	04/11/2025	CH	GRAYBAR FINANCIAL SERVICES	\$230.00	O
329-2025	04/08/2025	04/11/2025	CH	NAPA AUTO PARTS	\$325.92	O
330-2025	04/08/2025	04/11/2025	CH	SAM'S CLUB	\$132.21	O
331-2025	04/08/2025	04/11/2025	CH	SHEETZ EDGE - WEX BANK	\$1,311.23	O
332-2025	04/08/2025	04/11/2025	CH	TRACTOR SUPPLY CO.	\$827.19	O
333-2025	04/11/2025	04/11/2025	CH	VISA	\$1,711.17	O
25478	03/07/2025	03/07/2025	AW	LAKE COUNTY GENERAL HEALTH DISTRIC	\$272.00 *	V
25478	03/24/2025	03/24/2025	AW	LAKE COUNTY GENERAL HEALTH DISTRIC	-\$272.00	V
25532	03/24/2025	03/24/2025	AW	LAKE COUNTY GENERAL HEALTH DISTRIC	\$336.50	O
25533	03/25/2025	03/25/2025	AW	FINE LINE GRAPHICS	\$500.00	O
25545	04/11/2025	04/11/2025	AW	ALL WAYS FLASHER LLC	\$390.00	O
25546	04/11/2025	04/11/2025	AW	ANTHEM BCBS OH GROUP	\$18,307.05	O
25547	04/11/2025	04/11/2025	AW	ASAP LLC	\$860.00	O
25548	04/11/2025	04/11/2025	AW	B&W INSPECTION SERVICES LLC	\$4,000.00	O
25549	04/11/2025	04/11/2025	AW	CHARTER COMMUNICATIONS	\$336.53	O
25550	04/11/2025	04/11/2025	AW	CONRAD SIGNS	\$20.00	O
25551	04/11/2025	04/11/2025	AW	HEMLY TOOL SUPPLY, INC.	\$2,136.54	O
25552	04/11/2025	04/11/2025	AW	INTERNATIONAL ASSO. OF CHIEFS OF PO	\$220.00	O
25553	04/11/2025	04/11/2025	AW	IAPE	\$65.00	O
25554	04/11/2025	04/11/2025	AW	ILLUMINATING COMPANY	\$13,884.80	O
25555	04/11/2025	04/11/2025	AW	JIM DOHERTY TRUCKING, INC.	\$230.00	O
25556	04/11/2025	04/11/2025	AW	KRISTIE CROCKETT	\$252.00	O
25557	04/11/2025	04/11/2025	AW	LAKE COUNTY DEPT OF UTILITIES	\$164.10	O
25558	04/11/2025	04/11/2025	AW	LAYTON PHYSICAL THERAPY CO, INC	\$120.00	O
25559	04/11/2025	04/11/2025	AW	LOVE'S TRAVEL STOPS & COUNTRY STOR	\$1,534.19	O
25560	04/11/2025	04/11/2025	AW	MADISON ACE HARDWARE	\$612.04	O
25561	04/11/2025	04/11/2025	AW	MADISON AUTO WORKS, INC.	\$419.77	O
25562	04/11/2025	04/11/2025	AW	MARGARET R. WELCH-KELLER	\$324.00	O
25563	04/11/2025	04/11/2025	AW	MARSHA CARDER	\$60.00	O
25564	04/11/2025	04/11/2025	AW	McMASTER-CARR SUPPLY CO.	\$467.71	O
25565	04/11/2025	04/11/2025	AW	MOSCA DESIGN	\$741.07	O
25566	04/11/2025	04/11/2025	AW	NEWBURY TECHNOLOGIES	\$1,224.00	O
25567	04/11/2025	04/11/2025	AW	OHIO PEACE OFFICER TRAINING	\$400.00	O
25568	04/11/2025	04/11/2025	AW	PATRICK EVANS	\$175.00	O
25569	04/11/2025	04/11/2025	AW	PUBLIC ENTITIES POOL	\$2,141.00	O
25570	04/11/2025	04/11/2025	AW	PSYCHOLOGICAL RESOURCES	\$150.00	O



**Payment Listing**

UAN v2025.1

3/22/2025 to 4/11/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25571	04/11/2025	04/11/2025	AW	QUALITY IMAGING SOLUTIONS, INC.	\$66.81	O
25572	04/11/2025	04/11/2025	AW	UNIVERSITY HOSPITALS OCCUPATIONAL	\$143.00	O
25573	04/11/2025	04/11/2025	AW	VECTOR SECURITY	\$22.87	O
25574	04/11/2025	04/11/2025	AW	VERIZON WIRELESS	\$616.47	O
25575	04/11/2025	04/11/2025	AW	WASTE MANAGEMENT OF OHIO INC.	\$14.73	O
Total Payments:					\$117,976.00	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$117,976.00	

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

3/22/2025 to 4/11/2025

Payment Advice #: 283-2025  
Vendor / Payee: AMERICAN FINANCIAL NETWORK, INC.  
Type: Accounting Electronic Payment  
Purpose: ANNUAL PYMTS PER LEASE AGREEMENT.

Status: Outstanding  
Post Date: 03/31/2025  
Transaction Date: 04/03/2025  
Original Amount: \$43,158.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	PAYMENT	2023 CASE BACKHOE	\$27,180.00	\$27,180.00	2.3.2025	
1.00	PAYMENT	SKID STEER & MINI EXCAVATOR	\$15,978.00	\$15,978.00	2.3.2025	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/31/2025	04/03/2025	CH	PO 56-2025	2011-850-710-0046	Principal{CASE BACKHOE}	\$20,790.02	O
03/31/2025	04/03/2025	CH	PO 56-2025	2011-850-710-0048	Principal{SKID STEER & EXCAVATOR}	\$15,260.83	O
03/31/2025	04/03/2025	CH	PO 56-2025	2011-850-720-0046	Interest{CASE BACKHOE}	\$6,389.98	O
03/31/2025	04/03/2025	CH	PO 56-2025	2011-850-720-0048	Interest{SKID STEER & EXCAVATOR}	\$717.17	O
						\$43,158.00	

Payment Advice #: 284-2025  
Vendor / Payee: AMERICAN FINANCIAL NETWORK, INC.  
Type: Accounting Electronic Payment  
Purpose: PER LEASE AGREEMENT.

Status: Outstanding  
Post Date: 03/31/2025  
Transaction Date: 04/03/2025  
Original Amount: \$15,115.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		ANNUAL ACH LEASE PAYMENT FOR 2022 F150	\$15,115.00	\$15,115.00	03042025	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/31/2025	04/03/2025	CH	PO 57-2025	2011-850-710-0047	Principal{2022 F550}	\$14,041.98	O
03/31/2025	04/03/2025	CH	PO 57-2025	2011-850-720-0047	Interest{2022 F550}	\$1,073.02	O
						\$15,115.00	

Payment Advice #: 288-2025  
Vendor / Payee: GUARDIAN - BETHLEHEM  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 04/04/2025  
Transaction Date: 04/04/2025  
Original Amount: \$1,508.80

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		DENTAL/VISION	\$1,508.80	\$1,508.80		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/04/2025	04/04/2025	CH	BC 41-2025	1000-720-221-0000	Medical/Hospitalization	\$37.65	O
04/04/2025	04/04/2025	CH	BC 42-2025	1000-790-221-0000	Medical/Hospitalization	\$287.70	O
04/04/2025	04/04/2025	CH	BC 36-2025	2011-620-221-0000	Medical/Hospitalization	\$498.81	O
04/04/2025	04/04/2025	CH	BC 37-2025	2901-390-221-0000	Medical/Hospitalization	\$49.72	O
04/04/2025	04/04/2025	CH	BC 34-2025	2903-110-221-0000	Medical/Hospitalization	\$634.92	O
						\$1,508.80	

Payment Advice #: 289-2025  
Vendor / Payee: SPECTRUMVoIP

Status: Outstanding  
Post Date: 04/04/2025

## Payment Register Detail

UAN v2025.1

3/22/2025 to 4/11/2025

Type: Accounting Electronic Payment  
Purpose:

Transaction Date: 04/04/2025  
Original Amount: \$368.27

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	POLICE	PHONE SERVICE				\$238.51	\$238.51	MARCH/APRIL
1.00	ADMIN	PHONE SERVICE				\$129.76	\$129.76	MARCH/APRIL
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
04/04/2025	04/04/2025	CH	PO 12-2025	1000-710-321-0000	Telephone	\$109.68	O	
04/04/2025	04/04/2025	CH	PO 58-2025	1000-710-321-0000	Telephone	\$20.08	O	
04/04/2025	04/04/2025	CH	PO 12-2025	2903-110-321-0000	Telephone	\$238.51	O	
						\$368.27		

Payment Advice #: 291-2025  
Vendor / Payee: ANDOVER BANKING CENTER  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 03/31/2025  
Transaction Date: 04/08/2025  
Original Amount: \$33.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	Fee	Stop pymt / ck #25300 Lost in mail -Chivers				\$33.00	\$33.00	25300
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
03/31/2025	04/08/2025	CH	BC 2-2025	1000-725-391-0000	Dues and Fees	\$33.00		O
						\$33.00		

Payment Advice #: 299-2025  
Vendor / Payee: ANDOVER BANKING CENTER  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 03/24/2025  
Transaction Date: 04/08/2025  
Original Amount: \$126.11

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		MERCHANT FEES - GENERAL			\$61.84	\$61.84	
1.00		MERCHANT FEES - UTILITIES			\$64.27	\$64.27	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/24/2025	04/08/2025	CH	BC 61-2025	1000-790-399-1075	Other - Other Contractual Services{CREDIT CARD FEE'S}	\$126.11	O
						\$126.11	

Payment Advice #: 324-2025  
Vendor / Payee: BWC STATE INSURANCE FUND  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 04/08/2025  
Transaction Date: 04/11/2025  
Original Amount: \$734.46

Detail							
Quantity	Units	Description		Unit Price	Extended Price	Invoice #	
1.00		BWC PREMIUM PAYMENT		\$734.46	\$734.46	1020852929	

## Payment Register Detail

UAN v2025.1

3/22/2025 to 4/11/2025

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/08/2025	04/11/2025	CH	PO 14-2025	1000-710-225-0000	Workers' Compensation	\$35.00	O
04/08/2025	04/11/2025	CH	PO 14-2025	1000-720-225-0000	Workers' Compensation	\$15.00	O
04/08/2025	04/11/2025	CH	PO 14-2025	1000-725-225-0000	Workers' Compensation	\$10.00	O
04/08/2025	04/11/2025	CH	PO 14-2025	2011-620-225-0000	Workers' Compensation	\$225.00	O
04/08/2025	04/11/2025	CH	PO 14-2025	2031-240-225-0000	Workers' Compensation	\$40.00	O
04/08/2025	04/11/2025	CH	PO 14-2025	2901-390-225-0000	Workers' Compensation	\$20.00	O
04/08/2025	04/11/2025	CH	PO 14-2025	2903-110-225-0000	Workers' Compensation	\$339.46	O
04/08/2025	04/11/2025	CH	PO 14-2025	5201-541-225-0000	Workers' Compensation	\$50.00	O
						<u>\$734.46</u>	

Payment Advice #: 325-2025

Vendor / Payee: HEALTHCARE BANK

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 03/24/2025

Transaction Date: 04/11/2025

Original Amount: \$21.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY HSA MGMT FEE	\$21.00	\$21.00	3.14.25

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/24/2025	04/11/2025	CH	BC 106-2025	1000-790-391-0000	Dues and Fees	\$21.00	O
						<u>\$21.00</u>	

Payment Advice #: 326-2025

Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 04/08/2025

Transaction Date: 04/11/2025

Original Amount: \$191.34

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CTR - RUG MAINTENANCE	\$191.34	\$191.34	4225623708

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/08/2025	04/11/2025	CH	PO 7-2025	2901-390-390-0327	Other Contractual Services{FLOOR MAINTENANCE}	\$191.34	O
						<u>\$191.34</u>	

Payment Advice #: 327-2025

Vendor / Payee: ENBRIDGE GAS OHIO

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 04/08/2025

Transaction Date: 04/11/2025

Original Amount: \$1,519.12

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PD GARAGE - NATURAL GAS	\$296.31	\$296.31	
1.00		VILLAGE HALL - NATURAL GAS	\$170.78	\$170.78	
1.00		SENIOR CTR - NATURAL GAS	\$154.83	\$154.83	
1.00		81 SAMUEL - NATURAL GAS	\$428.99	\$428.99	
1.00		177 SAMUEL - NATURAL GAS	\$274.84	\$274.84	



## Payment Register Detail

UAN v2025.1

3/22/2025 to 4/11/2025

1.00

133 SAMUEL - NATURAL GAS

\$193.37

\$193.37

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/08/2025	04/11/2025	CH	PO 15-2025	1000-710-313-0000	Natural Gas	\$85.39	O
04/08/2025	04/11/2025	CH	PO 15-2025	2011-620-313-0000	Natural Gas	\$602.17	O
04/08/2025	04/11/2025	CH	PO 59-2025	2011-620-313-0000	Natural Gas	\$295.03	O
04/08/2025	04/11/2025	CH	PO 15-2025	2901-330-313-0000	Natural Gas	\$154.83	O
04/08/2025	04/11/2025	CH	PO 59-2025	2903-110-313-0000	Natural Gas	\$116.82	O
04/08/2025	04/11/2025	CH	PO 15-2025	2903-110-313-0000	Natural Gas	\$264.88	O
						<u>\$1,519.12</u>	

Payment Advice #: 328-2025

Vendor / Payee: GRAYBAR FINANCIAL SERVICES

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 04/08/2025

Transaction Date: 04/11/2025

Original Amount: \$230.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POLICE - PHONE EQUIP.LEASE	\$136.00	\$136.00	18140904
1.00		ADMIN - PHONE EQUIP.LEASE	\$94.00	\$94.00	18140895

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/08/2025	04/11/2025	CH	PO 2-2025	1000-790-399-0000	Other - Other Contractual Services	\$94.00	O
04/08/2025	04/11/2025	CH	PO 2-2025	2903-110-399-0000	Other - Other Contractual Services	\$136.00	O
						<u>\$230.00</u>	

Payment Advice #: 329-2025

Vendor / Payee: NAPA AUTO PARTS

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 04/08/2025

Transaction Date: 04/11/2025

Original Amount: \$325.92

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	BATTERY, CLAMP, HAMMER, FREE-ALL PENET.	\$200.30	\$200.30	107181
1.00	M&R	CLAMP, OIL, OIL FILTER, AIR FILTER	\$115.22	\$115.22	107815
1.00	M&R	NOZZLE GEL	\$10.40	\$10.40	107820

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/08/2025	04/11/2025	CH	BC 44-2025	2011-620-420-0000	Operating Supplies and Materials	\$325.92	O
						<u>\$325.92</u>	

Payment Advice #: 330-2025

Vendor / Payee: SAM'S CLUB

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 04/08/2025

Transaction Date: 04/11/2025

Original Amount: \$132.21

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	OFFICE SUPPLIES, OPERATING SUPPLIES	\$132.21	\$132.21	

## Payment Register Detail

UAN v2025.1

3/22/2025 to 4/11/2025

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/08/2025	04/11/2025	CH	BC 77-2025	2901-390-410-0000	Office Supplies and Materials	\$79.92	O
04/08/2025	04/11/2025	CH	BC 64-2025	2901-390-420-0000	Operating Supplies and Materials	\$52.29	O
						<u>\$132.21</u>	

Payment Advice #: 331-2025

Vendor / Payee: SHEETZ EDGE - WEX BANK

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 04/08/2025

Transaction Date: 04/11/2025

Original Amount: \$1,311.23

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R/CEM	FUEL TRANSACTIONS	\$1,311.23	\$1,311.23	

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/08/2025	04/11/2025	CH	BC 100-2025	2011-620-420-7000	Operating Supplies and Materials{FUEL}	\$1,241.84	O
04/08/2025	04/11/2025	CH	BC 101-2025	2011-630-420-7000	Operating Supplies and Materials{FUEL}	\$69.39	O
						<u>\$1,311.23</u>	

Payment Advice #: 332-2025

Vendor / Payee: TRACTOR SUPPLY CO.

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 04/08/2025

Transaction Date: 04/11/2025

Original Amount: \$827.19

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		NEW TRAILER WINCH SET, HITCH FOR BUCKET TRUCK, CHAIN/PARKS	\$827.19	\$827.19	

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/08/2025	04/11/2025	CH	BC 109-2025	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$233.85	O
04/08/2025	04/11/2025	CH	BC 12-2025	2011-620-440-0000	Small Tools and Minor Equipment	\$204.56	O
04/08/2025	04/11/2025	CH	BC 110-2025	2011-800-590-0000	Other - Capital Outlay	\$388.78	O
						<u>\$827.19</u>	

Payment Advice #: 333-2025

Vendor / Payee: VISA

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 04/11/2025

Transaction Date: 04/11/2025

Original Amount: \$1,711.17

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	JANITORIAL, EASEL PAD, STAMPS, LGOC FISCAL TRAINING, SHEET PROTE	\$1,148.57	\$1,148.57	
1.00	POLICE	MONITOR DISPLAY/GPS, COMPUTER CABLES, ONE DRIVE, PAPER TOWEL:	\$495.10	\$495.10	
1.00	MAYOR	OFFICE MEETING/LUNCH	\$67.50	\$67.50	

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/11/2025	04/11/2025	CH	BC 113-2025	1000-710-322-0000	Postage	\$100.00	O
04/11/2025	04/11/2025	CH	BC 115-2025	1000-720-322-0000	Postage	\$25.00	O

## Payment Register Detail

UAN v2025.1

3/22/2025 to 4/11/2025

04/11/2025	04/11/2025	CH	BC 27-2025	1000-725-340-0101	Professional and Technical Services{Continuing Education}	\$250.00	O
04/11/2025	04/11/2025	CH	BC 79-2025	1000-790-410-0000	Office Supplies and Materials	\$47.91	O
04/11/2025	04/11/2025	CH	BC 38-2025	1000-790-420-0000	Operating Supplies and Materials	\$77.46	O
04/11/2025	04/11/2025	CH	BC 112-2025	1000-790-420-0000	Operating Supplies and Materials	\$48.80	O
04/11/2025	04/11/2025	CH	BC 119-2025	1000-790-420-0000	Operating Supplies and Materials	\$67.50	O
04/11/2025	04/11/2025	CH	BC 76-2025	1000-790-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$51.97	O
04/11/2025	04/11/2025	CH	BC 44-2025	2011-620-420-0000	Operating Supplies and Materials	\$19.95	O
04/11/2025	04/11/2025	CH	BC 11-2025	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$152.48	O
04/11/2025	04/11/2025	CH	BC 114-2025	2903-110-322-0000	Postage	\$25.00	O
04/11/2025	04/11/2025	CH	BC 39-2025	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$109.70	O
04/11/2025	04/11/2025	CH	BC 54-2025	2903-110-391-0000	Dues and Fees	\$26.00	O
04/11/2025	04/11/2025	CH	BC 52-2025	2903-110-420-0000	Operating Supplies and Materials	\$15.98	O
04/11/2025	04/11/2025	CH	BC 23-2025	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$10.81	O
04/11/2025	04/11/2025	CH	BC 118-2025	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$238.98	O
04/11/2025	04/11/2025	CH	BC 30-2025	2903-110-440-0000	Small Tools and Minor Equipment	\$93.63	O
04/11/2025	04/11/2025	CH	BC 117-2025	5101-531-322-0000	Postage	\$175.00	O
04/11/2025	04/11/2025	CH	BC 116-2025	5201-541-322-0000	Postage	\$175.00	O
						<u>\$1,711.17</u>	

Payment Advice #: 25478

Vendor / Payee: LAKE COUNTY GENERAL HEALTH DISTRICT

Type: Accounting Warrant

Purpose:

Status: Voided

Post Date: 03/07/2025

Transaction Date: 03/07/2025

Original Amount: \$272.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	ANNUAL FOOD LICENSE RENEWAL	\$272.00	\$272.00	3.1.2025

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/07/2025	03/07/2025	AW	BC 46-2025	2901-390-391-0000	Dues and Fees	\$272.00 *	V
03/24/2025	03/24/2025	AW	BC 46-2025	2901-390-391-0000	Dues and Fees	-\$272.00	V
						<u>-\$272.00</u>	

Payment Advice #: 25532

Vendor / Payee: LAKE COUNTY GENERAL HEALTH DISTRICT

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/24/2025

Transaction Date: 03/24/2025

Original Amount: \$336.50

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	FOOD LICENSE RENEWAL	\$336.50	\$336.50	2025

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/24/2025	03/24/2025	AW	BC 46-2025	2901-390-391-0000	Dues and Fees	\$336.50	O
						<u>\$336.50</u>	

Payment Advice #: 25533

Vendor / Payee: FINE LINE GRAPHICS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/25/2025

Transaction Date: 03/25/2025

Original Amount: \$500.00

## Payment Register Detail

UAN v2025.1

3/22/2025 to 4/11/2025

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Graphics/Decals for new Dodge SUV Police Cruiser	\$500.00	\$500.00	1661-B

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/25/2025	03/25/2025	AW	PO 44-2025	2903-800-550-0000	Motor Vehicles	\$500.00	O
						\$500.00	

Payment Advice #: 25545

Vendor / Payee: ALL WAYS FLASHER LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/11/2025

Transaction Date: 04/11/2025

Original Amount: \$390.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		STOP SIGNS FOR G.L.WAY, RW PARKWAY, WATER TOWER	\$390.00	\$390.00	2067

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/11/2025	04/11/2025	AW	BC 53-2025	2011-610-439-0000	Other - Repairs and Maintenance	\$390.00	O
						\$390.00	

Payment Advice #: 25546

Vendor / Payee: ANTHEM BCBS OH GROUP

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/11/2025

Transaction Date: 04/11/2025

Original Amount: \$18,307.05

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP HEALTH INSURANCE	\$18,307.05	\$18,307.05	147225335

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/11/2025	04/11/2025	AW	BC 41-2025	1000-720-221-0000	Medical/Hospitalization	\$571.89	O
04/11/2025	04/11/2025	AW	BC 42-2025	1000-790-221-0000	Medical/Hospitalization	\$2,017.26	O
04/11/2025	04/11/2025	AW	BC 36-2025	2011-620-221-0000	Medical/Hospitalization	\$5,673.98	O
04/11/2025	04/11/2025	AW	BC 37-2025	2901-390-221-0000	Medical/Hospitalization	\$1,183.33	O
04/11/2025	04/11/2025	AW	BC 34-2025	2903-110-221-0000	Medical/Hospitalization	\$8,860.59	O
						\$18,307.05	

Payment Advice #: 25547

Vendor / Payee: ASAP LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/11/2025

Transaction Date: 04/11/2025

Original Amount: \$860.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEMETER	PORTA POTTY	\$120.00	\$120.00	I14240
1.00	DANAS PA	PORTA POTTY	\$150.00	\$150.00	I13955
1.00	VILLAGE F	PORTA POTTYS	\$370.00	\$370.00	I13957
1.00	SNR CTR	PORTA POTTY	\$220.00	\$220.00	I13956

## Payment Register Detail

UAN v2025.1

3/22/2025 to 4/11/2025

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/11/2025	04/11/2025	AW	PO 21-2025	1000-320-300-0214	Contractual Services(PORTA-POTTY)	\$600.00	O
04/11/2025	04/11/2025	AW	PO 61-2025	1000-320-300-0214	Contractual Services(PORTA-POTTY)	\$140.00	O
04/11/2025	04/11/2025	AW	PO 21-2025	2031-240-300-0214	Contractual Services(PORTA-POTTY)	\$10.00	O
04/11/2025	04/11/2025	AW	PO 61-2025	2031-240-300-0214	Contractual Services(PORTA-POTTY)	\$110.00	O
						<u>\$860.00</u>	

Payment Advice #: 25548

Vendor / Payee: B&amp;W INSPECTION SERVICES LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/11/2025

Transaction Date: 04/11/2025

Original Amount: \$4,000.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WWTP	OPERATOR SERVICES 3/15 - 3/21 2025	\$2,000.00	\$2,000.00	1005
1.00	WWTP	OPERATOR SERVICES 3/22 - 3/28 2025	\$2,000.00	\$2,000.00	1005

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/11/2025	04/11/2025	AW	PO 26-2025	5201-549-349-0000	Other - Professional and Technical Services	\$4,000.00	O
						<u>\$4,000.00</u>	

Payment Advice #: 25549

Vendor / Payee: CHARTER COMMUNICATIONS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/11/2025

Transaction Date: 04/11/2025

Original Amount: \$336.53

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	CABLE, PHONES, INTERNET	\$336.53	\$336.53	132150801031425

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/11/2025	04/11/2025	AW	BC 89-2025	2901-330-321-0000	Telephone	\$63.98	O
04/11/2025	04/11/2025	AW	BC 88-2025	2901-390-319-0325	Other - Utilities(CABLE)	\$152.55	O
04/11/2025	04/11/2025	AW	BC 28-2025	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$10.02	O
04/11/2025	04/11/2025	AW	BC 120-2025	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$109.98	O
						<u>\$336.53</u>	

Payment Advice #: 25550

Vendor / Payee: CONRAD SIGNS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/11/2025

Transaction Date: 04/11/2025

Original Amount: \$20.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SHEAHAN	NAME PATCH/UNIFORM	\$20.00	\$20.00	8710

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/11/2025	04/11/2025	AW	BC 103-2025	2903-110-270-0000	Uniforms and Clothing	\$20.00	O

## Payment Register Detail

UAN v2025.1

3/22/2025 to 4/11/2025

\$20.00

Payment Advice #: 25551

Vendor / Payee: HEMLY TOOL SUPPLY, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/11/2025

Transaction Date: 04/11/2025

Original Amount: \$2,136.54

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEMETER	JERSEY, GLOVES, EAR PLUGS MIRROR, BLOCK BAIT, PLASTIC CTNG RUBE	\$103.18	\$103.18	2504-040418
1.00	DANAS PA	1/4 QUICK LINK, HARDWARE/FASTENERS	\$126.84	\$126.84	2503-039104
1.00	PARKS	STEEL PER PD/ 1/4" QUICK LINK	\$64.84	\$64.84	2503-038728
1.00	M&R	108 LB/STEEL, FASTENERS, GLOVES, BATTERY BOX, STEEL ROD	\$251.64	\$251.64	2503-038498
1.00	CEM/MR/F	TARPS, 7 LB STEEL, TOPSOIL	\$156.34	\$156.34	2504-041973
-1.00	CEM/MR	RETURN TARP	\$18.78	-\$18.78	2504-041991
1.00	CEM/M&R	CAMO TARP, TOPSOIL	\$140.84	\$140.84	2504-041993
1.00	M&R	STUD RING W/ SHRINK, SEAMLESS SHRINK BUTS, FIBER DISC/36 GRIT, TO	\$141.35	\$141.35	2504-040558
1.00	M&R/CEM	GRASS SEED/TOPSOIL	\$245.48	\$245.48	2504-040536
1.00	DANA'S P/	CHAINLINK FENCE, SPRAY PAINT, 374 LB STEEL	\$924.81	\$924.81	2503-037515

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/11/2025	04/11/2025	AW	BC 109-2025	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$924.81	O
04/11/2025	04/11/2025	AW	BC 111-2025	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$205.08	O
04/11/2025	04/11/2025	AW	BC 44-2025	2011-620-420-0000	Operating Supplies and Materials	\$582.76	O
04/11/2025	04/11/2025	AW	BC 50-2025	2031-240-420-0000	Operating Supplies and Materials	\$423.89	O
						\$2,136.54	

Payment Advice #: 25552

Vendor / Payee: INTERNATIONAL ASSO. OF CHIEFS OF POLICE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/11/2025

Transaction Date: 04/11/2025

Original Amount: \$220.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ANNUAL	ACTIVE DUES FOR IACP	\$220.00	\$220.00	0387966

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/11/2025	04/11/2025	AW	BC 54-2025	2903-110-391-0000	Dues and Fees	\$123.00	O
04/11/2025	04/11/2025	AW	BC 121-2025	2903-110-391-0000	Dues and Fees	\$97.00	O
						\$220.00	

Payment Advice #: 25553

Vendor / Payee: IAPE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/11/2025

Transaction Date: 04/11/2025

Original Amount: \$65.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MEMBERS	INTERNATIONAL ASSOC. FOR PROPERTY & EVIDENCE INC	\$65.00	\$65.00	M25-C687908

## Payment Register Detail

UAN v2025.1

3/22/2025 to 4/11/2025

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/11/2025	04/11/2025	AW	BC 121-2025	2903-110-391-0000	Dues and Fees	\$65.00	O
						<u>\$65.00</u>	

Payment Advice #: 25554

Vendor / Payee: ILLUMINATING COMPANY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/11/2025

Transaction Date: 04/11/2025

Original Amount: \$13,884.80

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TRAFFIC L	110 029 220 909	\$24.62	\$24.62	
1.00	STREET L	110 028 684 907	\$9,896.28	\$9,896.28	
1.00	MASTER F	210 000 420 005	\$3,963.90	\$3,963.90	

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/11/2025	04/11/2025	AW	PO 8-2025	1000-710-311-0000	Electricity	\$754.53	O
04/11/2025	04/11/2025	AW	PO 8-2025	1000-710-311-0000	Electricity	\$862.78	O
04/11/2025	04/11/2025	AW	PO 8-2025	1000-790-311-1005	Electricity(TRAFFIC LIGHTS)	\$24.62	O
04/11/2025	04/11/2025	AW	PO 8-2025	2011-620-311-0000	Electricity	\$229.41	O
04/11/2025	04/11/2025	AW	PO 8-2025	2401-519-311-0000	Electricity	\$9,896.28	O
04/11/2025	04/11/2025	AW	PO 8-2025	2903-110-311-0000	Electricity	\$145.57	O
04/11/2025	04/11/2025	AW	PO 37-2025	5201-541-311-0000	Electricity	\$1,971.61	O
						<u>\$13,884.80</u>	

Payment Advice #: 25555

Vendor / Payee: JIM DOHERTY TRUCKING, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/11/2025

Transaction Date: 04/11/2025

Original Amount: \$230.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SLUDGE HAUL & LINER		\$230.00	\$230.00	88604

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/11/2025	04/11/2025	AW	BC 122-2025	5201-549-399-0199	Other - Other Contractual Services(SLUDGE HAUL)	\$200.00	O
04/11/2025	04/11/2025	AW	BC 124-2025	5201-549-420-0000	Operating Supplies and Materials	\$30.00	O
						<u>\$230.00</u>	

Payment Advice #: 25556

Vendor / Payee: KRISTIE CROCKETT

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/11/2025

Transaction Date: 04/11/2025

Original Amount: \$252.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
360.00	MILES	TRAINING IN COLUMBUS	\$0.70	\$252.00	

## Payment Register Detail

UAN v2025.1

3/22/2025 to 4/11/2025

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/11/2025	04/11/2025	AW	BC 105-2025	1000-710-252-0000	Travel and Transportation	\$252.00	O
						<u>\$252.00</u>	

Payment Advice #: 25557

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/11/2025

Transaction Date: 04/11/2025

Original Amount: \$164.10

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
5.47	TON	SLUDGE	\$30.00	\$164.10	50832803

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/11/2025	04/11/2025	AW	BC 123-2025	5201-549-399-0201	Other - Other Contractual Services(SLUDGE)	\$164.10	O
						<u>\$164.10</u>	

Payment Advice #: 25558

Vendor / Payee: LAYTON PHYSICAL THERAPY CO, INC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/11/2025

Transaction Date: 04/11/2025

Original Amount: \$120.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	INSTRUCT	BALANCE CLASS/SENIOR CTR	\$120.00	\$120.00	1046

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/11/2025	04/11/2025	AW	BC 47-2025	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$120.00	O
						<u>\$120.00</u>	

Payment Advice #: 25559

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

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/11/2025

Transaction Date: 04/11/2025

Original Amount: \$1,534.19

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	19 FUEL TRANSACTIONS	\$608.47	\$608.47	6013563846
1.00	POLICE	15 FUEL TRANSACTIONS	\$523.46	\$523.46	6013492383
1.00	POLICE	11 FUEL TRANSACTIONS	\$402.26	\$402.26	6013635877

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/11/2025	04/11/2025	AW	BC 51-2025	2903-110-393-7000	Motor Vehicles(FUEL)	\$1,534.19	O
						<u>\$1,534.19</u>	

Payment Advice #: 25560

Vendor / Payee: MADISON ACE HARDWARE

Status: Outstanding

Post Date: 04/11/2025



## Payment Register Detail

UAN v2025.1

3/22/2025 to 4/11/2025

Type: Accounting Warrant  
Purpose:

Transaction Date: 04/11/2025  
Original Amount: \$612.04

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	PARKS	CHAINLINK FENCE SUPPLIES/DANA'S PARK	\$67.27	\$67.27	6289	
1.00	PARKS	PADLOCK W/ KEYS, HARDWARE	\$53.99	\$53.99	6337	
1.00	M&R	BRAKE CLEANER, RSTP SPRAY	\$22.97	\$22.97	6324	
1.00	M&R	CAT LITTER	\$31.98	\$31.98	6376	
1.00	SEN CTR,	BATTERIES	\$47.98	\$47.98	6395	
1.00	PARKS	CANNON REPAIR/PARK, GASKETS, BRUSHES, HARDWARE, SCREWS,	\$128.69	\$128.69	6389	
1.00	PARKS	SPRAYPAINT	\$41.97	\$41.97	6363	
1.00	M&R	WOOD GLUE	\$12.99	\$12.99	6358	
1.00	PARKS	TIMER, EXT CORDS, CABLE TIES, GALV/NIPPLES, JUNCTION BOX, HARDW/	\$108.23	\$108.23	6341	
1.00	PARKS	DECK SCREWS, HEADLOK SCREWS	\$54.98	\$54.98	6355	
1.00	PARKS	SPRAY PAINT FOR CANNON	\$40.99	\$40.99	6372	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/11/2025	04/11/2025	AW	BC 62-2025	1000-320-420-0000	Operating Supplies and Materials	\$428.85	O
04/11/2025	04/11/2025	AW	BC 109-2025	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$41.34	O
04/11/2025	04/11/2025	AW	BC 44-2025	2011-620-420-0000	Operating Supplies and Materials	\$117.86	O
04/11/2025	04/11/2025	AW	BC 64-2025	2901-390-420-0000	Operating Supplies and Materials	\$23.99	O
						<u>\$612.04</u>	

Payment Advice #: 25561  
Vendor / Payee: MADISON AUTO WORKS, INC.  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 04/11/2025  
Transaction Date: 04/11/2025  
Original Amount: \$419.77

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	#626	ROTATE TIRES, R&R CV AXLE, R&R WATER PUMP, RETOUCH FENDER, OIL	\$399.77	\$399.77	2444	
1.00	#627	CK ENGINE LT - INSPECTION	\$20.00	\$20.00	2439	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/11/2025	04/11/2025	AW	BC 96-2025	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$419.77	O
						<u>\$419.77</u>	

Payment Advice #: 25562  
Vendor / Payee: MARGARET R. WELCH-KELLER  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 04/11/2025  
Transaction Date: 04/11/2025  
Original Amount: \$324.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
9.00	DAYS	CLEANING/SENIOR CENTER	\$36.00	\$324.00	4.8.25	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/11/2025	04/11/2025	AW	PO 10-2025	2901-390-340-0211	Professional and Technical Services{CLEANING SERVICE}	\$324.00	O
						<u>\$324.00</u>	

## Payment Register Detail

UAN v2025.1

3/22/2025 to 4/11/2025

Payment Advice #: 25563  
 Vendor / Payee: MARSHA CARDER  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/11/2025  
 Transaction Date: 04/11/2025  
 Original Amount: \$60.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	REFUND	SENIOR CTR TRIP - STATION ST. THEATER			\$60.00	\$60.00	4.2.25
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/11/2025	04/11/2025	AW	BC 75-2025	2901-390-399-1008	Other - Other Contractual Services{TRIPS}	\$60.00	O
						\$60.00	

Payment Advice #: 25564  
 Vendor / Payee: McMASTER-CARR SUPPLY CO.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/11/2025  
 Transaction Date: 04/11/2025  
 Original Amount: \$467.71

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	PARKS/CE	TRASH BAGS				\$467.71	\$467.71	43371900
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
04/11/2025	04/11/2025	AW	BC 62-2025	1000-320-420-0000	Operating Supplies and Materials	\$233.86	O	
04/11/2025	04/11/2025	AW	BC 50-2025	2031-240-420-0000	Operating Supplies and Materials	\$233.85	O	
						\$467.71		

Payment Advice #: 25565  
 Vendor / Payee: MOSCA DESIGN  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/11/2025  
 Transaction Date: 04/11/2025  
 Original Amount: \$741.07

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		P-478 CANDY CANE DECORATION				\$416.07	\$416.07	42910
1.00		SHIPPING/FREIGHT				\$325.00	\$325.00	42910
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
04/11/2025	04/11/2025	AW	PO 23-2025	1000-320-400-0296	Supplies and Materials{PARK & REC DECOR}	\$741.07	O	
						\$741.07		

Payment Advice #: 25566  
 Vendor / Payee: NEWBURY TECHNOLOGIES  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/11/2025  
 Transaction Date: 04/11/2025  
 Original Amount: \$1,224.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		MONTHLY IT CONTRACT			\$1,224.00	\$1,224.00	9300

## Payment Register Detail

UAN v2025.1

3/22/2025 to 4/11/2025

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/11/2025	04/11/2025	AW	PO 13-2025	1000-720-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$48.70	O
04/11/2025	04/11/2025	AW	PO 13-2025	1000-725-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$48.70	O
04/11/2025	04/11/2025	AW	PO 13-2025	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$146.10	O
04/11/2025	04/11/2025	AW	PO 13-2025	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$97.40	O
04/11/2025	04/11/2025	AW	PO 13-2025	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$97.40	O
04/11/2025	04/11/2025	AW	PO 13-2025	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$785.70	O
						\$1,224.00	

Payment Advice #: 25567

Vendor / Payee: OHIO PEACE OFFICER TRAINING

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/11/2025

Transaction Date: 04/11/2025

Original Amount: \$400.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	FTO TRAINING/OCHSNER	\$400.00	\$400.00	2025-1269

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/11/2025	04/11/2025	AW	BC 70-2025	2903-110-340-0101	Professional and Technical Services{Continuing Education}	\$400.00	O
						\$400.00	

Payment Advice #: 25568

Vendor / Payee: PATRICK EVANS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/11/2025

Transaction Date: 04/11/2025

Original Amount: \$175.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PER DIEM	5 DAYS/TRAINING (PER DIEM ALLOWANCE)	\$175.00	\$175.00	4.4.25

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/11/2025	04/11/2025	AW	BC 56-2025	2903-110-260-0000	Housing and Meals	\$175.00	O
						\$175.00	

Payment Advice #: 25569

Vendor / Payee: PUBLIC ENTITIES POOL

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/11/2025

Transaction Date: 04/11/2025

Original Amount: \$2,141.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PREMIUM	WWTP CANCELLATIONS DB DID TOO EARLY/NEED REINSTATED	\$2,141.00	\$2,141.00	108400

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/11/2025	04/11/2025	AW	BC 125-2025	5201-549-399-0000	Other - Other Contractual Services	\$2,141.00	O
						\$2,141.00	

## Payment Register Detail

UAN v2025.1

3/22/2025 to 4/11/2025

Payment Advice #: 25570  
Vendor / Payee: PSYCHOLOGICAL RESOURCES  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 04/11/2025  
Transaction Date: 04/11/2025  
Original Amount: \$150.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	NEW HIRE EVALUATION	\$150.00	\$150.00	2503091

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/11/2025	04/11/2025	AW	BC 34-2025	2903-110-221-0000	Medical/Hospitalization	\$150.00	O
						\$150.00	

Payment Advice #: 25571  
Vendor / Payee: QUALITY IMAGING SOLUTIONS, INC.  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 04/11/2025  
Transaction Date: 04/11/2025  
Original Amount: \$66.81

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
423.00	ADMIN	B/W COPIES	\$0.01	\$3.81	8042
424.00	ADMIN	COLOR COPIES	\$0.08	\$33.50	8042
512.00	POLICE	B/W COPIES	\$0.01	\$4.61	8041
315.00	POLICE	COLOR COPIES	\$0.08	\$24.88	8041

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/11/2025	04/11/2025	AW	BC 112-2025	1000-790-420-0000	Operating Supplies and Materials	\$37.31	O
04/11/2025	04/11/2025	AW	BC 52-2025	2903-110-420-0000	Operating Supplies and Materials	\$29.50	O
						\$66.81	

Payment Advice #: 25572  
Vendor / Payee: UNIVERSITY HOSPITALS OCCUPATIONAL HEALTH  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 04/11/2025  
Transaction Date: 04/11/2025  
Original Amount: \$143.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	RANDOM DRUG SCREENS	\$143.00	\$143.00	81862

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/11/2025	04/11/2025	AW	BC 36-2025	2011-620-221-0000	Medical/Hospitalization	\$143.00	O
						\$143.00	

Payment Advice #: 25573  
Vendor / Payee: VECTOR SECURITY  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 04/11/2025  
Transaction Date: 04/11/2025  
Original Amount: \$22.87

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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## Payment Register Detail

UAN v2025.1

3/22/2025 to 4/11/2025

1.00 SENIOR C ALARM MONITORING (LESS CREDIT OWED)

\$22.87

\$22.87 3501917

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/11/2025	04/11/2025	AW	PO 6-2025	2901-390-319-0350	Other - Utilities{SECURITY SERVICES/ALARM}	\$22.87	O
						<u>\$22.87</u>	

Payment Advice #: 25574

Vendor / Payee: VERIZON WIRELESS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/11/2025

Transaction Date: 04/11/2025

Original Amount: \$616.47

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	AIR CARDS	\$320.88	\$320.88	6108849365
1.00	M&R	VILLAGE CELL PHONES	\$295.59	\$295.59	6110007008

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/11/2025	04/11/2025	AW	PO 9-2025	2011-620-321-3210	Telephone{CELL PHONES}	\$255.48	O
04/11/2025	04/11/2025	AW	BC 104-2025	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$40.11	O
04/11/2025	04/11/2025	AW	PO 9-2025	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$320.88	O
						<u>\$616.47</u>	

Payment Advice #: 25575

Vendor / Payee: WASTE MANAGEMENT OF OHIO INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/11/2025

Transaction Date: 04/11/2025

Original Amount: \$14.73

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	TRASH SERVICES	\$14.73	\$14.73	0324844-1378-9

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/11/2025	04/11/2025	AW	PO 46-2025	2903-110-398-0000	Garbage and Trash Removal	\$14.73	O
						<u>\$14.73</u>	

Total Payments: \$117,976.00

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. 11 - 2025**

AN ORDINANCE ACCEPTING AND AUTHORIZING THE MAYOR TO ENTER INTO A GRANT AGREEMENT WITH THE NORTHEAST OHIO PUBLIC ENERGY COUNCIL (NOPEC) FOR THE 2025 ENERGIZED COMMUNITY GRANT PROGRAM, TO PERFORM ALL ACTIONS NECESSARY TO ACCEPT GRANT FUNDS, AND DECLARING AN EMERGENCY.

WHEREAS, the Village of Madison, Ohio is a member of the Northeast Ohio Public Energy Council (NOPEC) and is eligible for one or more grants pursuant to the "NOPEC Energized Community Grant" program; and

WHEREAS, eligibility for these grant funds requires acceptance of NOPEC's grant agreement, which is attached hereto as Exhibit "1;" and

WHEREAS, the Council desires to accept the agreement and participate in the 2025 grant program.

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

SECTION 1. The Council accepts and approves the NOPEC 2025 Energized Community Grant Agreement attached hereto as Exhibit "1" and does hereby authorize the Mayor to execute it on behalf of the Village and, further, the Mayor is authorized to perform all actions necessary and incidental thereto to accept all grant funds made available to the Village.

SECTION 2. This Council finds and determines that all formal actions of this Council concerning and relating to the adoption of this Ordinance were taken in an open meeting of this Council and that all deliberations of this Council and of any committees that resulted in those formal actions 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 further, to comply with grant acceptance deadlines that, if not met, jeopardize qualification for same; wherefore, this Ordinance shall take effect and be in force from and immediately upon its passage.

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Mark V. Vest,  
President of Council

PASSED: \_\_\_\_\_

Attested:

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

Approved:

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

\_\_\_\_\_  
Date

## NOPEC 2025 ENERGIZED COMMUNITY

### GRANT AGREEMENT

This Grant Agreement (the "Agreement") is made and entered into by and between NOPEC, Inc. ("Grantor"), and Madison Village, Lake County, Ohio ("Grantee"; "Grantor" and "Grantee," the "Parties") regarding a grant by Grantor to Grantee to be used primarily for energy efficiency or energy infrastructure updates in accordance with NOPEC Energized 2025 Community Grant criteria, guidelines and requirements ("NOPEC Policy").

NOW, THEREFORE, in consideration of the foregoing and the mutual promises and covenants hereinafter set forth, the Parties hereby agree as follows:

1. **Grant of Funds.** Grantor hereby grants a NOPEC Energized 2025 Community Grant ("NEC Grant") to Grantee in the amount calculated by Grantor based on the number of natural gas and/or electric accounts served by Grantor in Grantee in accordance with NOPEC Policy in the amount determined by Grantor ("Funds"), for the purposes set forth in Grantee's Grant Disbursement Request, as amended, and incorporated by reference into this Agreement.
2. **Use of Funds.** Grantee shall use the Funds granted by Grantor for qualified use as outlined in the program policies. Funds shall be paid in accordance with NOPEC Policy. NEC Grant disbursements shall be accompanied by a completed Disbursement Request Form with the expenditures supported by contracts, invoices, vouchers, and other data as appropriate as supporting documents. All completed disbursement request form for qualified use in accordance with the program policies must be submitted by November 30, 2027. If Grantee does not request disbursements by Grantor on or before such date, Grantee shall forfeit any unused Funds for the NOPEC 2025 Grant year.
3. **Accounting of Funds.** Grantee shall keep all Funds and make all disbursements and expenditures consistent with the manner in which all public funds are kept by Grantee in accordance with applicable law.
4. **Term.** The Parties agree that this Agreement shall begin on January 1, 2025, and shall expire on December 31, 2025, and shall be automatically renewed annually unless Grantor discontinues the NEC Grant program for any subsequent year or Grantee is no longer a NOPEC member in good standing, as defined herein, or Grantor requires a new Grant Agreement from Grantee.
5. **Renewable Energy Credits.** Grantee shall be entitled to claim Renewable Energy Credits, carbon credits, or NOx allowances and/or allowances arising under other trading programs that may be established in the future for the work completed using grant funding. Grantor reserves the right to claim/apply for such allowances if Grantee does not claim such allowances or this Agreement terminates. Grantee must notify Grantor if Grantee does not wish to trade or sell any such credits or assets.
6. **Records, Access and Maintenance.** Grantee shall establish and maintain all records associated with the Funds in accordance with the Ohio Public Records Act and shall promptly make available to Grantor all of its records with respect to matters covered by this Agreement, and for Grantor to audit, examine and make copies from such records. Grantee agrees



to share and release all of its utility and other data with NOPEC, Inc. and Northeast Ohio Public Energy Council and its consultant(s) in order to measure, verify and otherwise track savings from energy efficiency and for such other related uses as Grantor shall require.

7. **Property and Equipment Purchases.** All items purchased by Grantee from the Funds granted herein are and shall remain the property of Grantee.

8. **Inability to Perform.** In the event that Grantee does not or cannot complete or perform its obligations under this Agreement, Grantee shall immediately notify Grantor in writing. Grantor, with the approval of the Committee formed to award NEC Grants (the "Committee"), and Grantee shall jointly identify amendments or suitable uses that meet NOPEC Policy.

9. **Dispute Resolution.** In the event Grantee desires clarification or explanation of, or disagrees with, any matter concerning the Agreement, or the interpretation or application of any and all federal or state statutes, rules, regulations, laws or ordinances, the matter must be submitted in writing to Grantor, which shall convene the Committee to review and decide the matter. All decisions of the Committee shall be final and binding upon Grantee, and non-appealable.

10. **Termination.**

(a) If Grantor determines that Grantee has failed to perform any requirements of this Agreement, or if Grantee is in default under any provision of this Agreement, or upon just cause, as shall be determined by the Committee, Grantor, upon approval by the Committee, may terminate the Agreement at any time after providing Grantee with written notice and a period of at least thirty (30) days to cure any and all defaults under this Agreement. During such thirty-day cure period, Grantee shall incur only those obligations or expenditures which are necessary to enable Grantee to continue to achieve compliance with the terms of this Agreement.

(b) This Agreement shall automatically terminate if Grantee is not a NOPEC member in good standing. A NOPEC member in good standing means a Northeast Ohio Public Energy Council ("NOPEC" or "Northeast Ohio Public Energy Council") member whose residents are receiving service from Northeast Ohio Public Energy Council's natural gas or electric aggregation program, and which has not provided written notice to withdraw from such Northeast Ohio Public Energy Council's natural gas or electric aggregation program.

11. **Effects of Termination.**

(a) Within sixty (60) days after termination of this Agreement, Grantee shall surrender all reports, data, documents, and other materials assembled and prepared pursuant to this Agreement which shall become the property of Grantor.

(b) The Committee also may withhold any payment of the Funds or require Grantee to return all or any part of the Funds awarded if Grantee is found to have violated the provisions of this Agreement. Notwithstanding any other provision in this Agreement, if Grantee either withdraws from membership in the Northeast Ohio Public Energy Council or from its electric or natural gas aggregation program(s) or is otherwise not a member in good standing of the Northeast Ohio Public Energy Council, Grantee shall no longer be eligible for any NEC Grants. The provisions of this paragraph are in addition to the termination provisions of this Agreement and to any payments required under the Northeast Ohio Public Energy Council Bylaws and the

Northeast Ohio Public Energy Council of Governments Agreement with its member communities in connection with any such withdrawal.

12. **Liability.** Grantee shall maintain, or cause any vendors or subcontractors to maintain, all required liability and property insurance to cover actionable legal claims for liability or loss which are the result of injury to or death of any person, damage to property caused by the negligent acts or omissions, or negligent conduct of the Grantee. To the extent permitted by law, in connection with activities conducted in connection with this Agreement, Grantee agrees to defend Grantor and pay any judgments and costs arising out of such negligent acts or omissions, and nothing in this Agreement shall impute or transfer any liability of any nature whatsoever from Grantee to NOPEC, Inc. or the Northeast Ohio Public Energy Council.

13. **Compliance with Laws.** Grantee agrees to comply with all applicable federal, state, and local laws in the performance of the funding. Grantee is solely responsible for payments of all unemployment compensation, insurance premiums, workers' compensation premiums, all income tax deductions, social security deductions, and any and all other taxes or payroll deductions required for all employees engaged by Grantee on the performance of the work authorized by this Agreement.

14. **Miscellaneous.**

(a) **Governing Law.** The laws of the State of Ohio shall govern this Agreement. All actions regarding this Agreement shall be venued in a court of competent subject matter jurisdiction in Cuyahoga County, Ohio.

(b) **Entire Agreement.** This Agreement and any documents referred to herein constitute the complete understanding of the Parties and merge and supersede any and all other discussions, agreements and understandings, either oral or written, between the Parties with respect to the subject matter hereof.

(c) **Severability.** Whenever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Agreement is held to be prohibited by or invalid under applicable law, such provision shall be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of such provisions of this Agreement.

(d) **Notices.** All notices, consents, demands, requests and other communications which may, or are required to be, given hereunder shall be in writing and delivered to the addresses set forth hereunder or to such other address as the other party hereto may designate from time to time:

In case of Grantor, to:  
Charles W. Keiper, II  
President  
NOPEC, Inc.  
31360 Solon Road  
Suite 33  
Solon, OH 44139

In case of Grantee, to:

(This individual will be the designated grant representative working in the grant website)

Title: Acting Village Administrator

Name: Jason Chapman

Madison Village

Lake County, Ohio 44057

(e) Amendments or Modifications. Either party may at any time during the term of this Agreement request amendments or modifications. Requests for amendment or modification of this Agreement shall be in writing and shall specify the requested changes and justification therefor. The Parties shall review the request for modification in terms of the funding uses and NOPEC Policy. Should the Parties consent to modification of the Agreement, then an amendment shall be drawn, approved, and executed in the same manner as the original Agreement.

(f) Headings. Section headings contained in this Agreement are inserted for convenience only and shall not be deemed to be a part of this Agreement.

(g) Assignment. Neither this Agreement nor any rights, duties or obligations described herein, shall be assigned or subcontracted by Grantee without the prior express written consent of Grantor.

(h) Authority. The undersigned represents and warrants to the other that each has all the necessary legal power and authority to enter into this Agreement.

(i) Determinations by Grantor Final. All determinations as to eligibility of any uses of an award of any NEC Grant, and the amount and payment schedule of a NEC Grant, will be made by Grantor and its Committee, which shall be final, conclusive and binding upon Grantee.

(j) Designation of Grantee Representative. Grantee hereby designates its [Fiscal Officer or other position] to take all actions with respect to the NEC Grant and this Agreement as may be required and Grantor shall be entitled to rely on the authority of such designated representative of Grantee in connection with this Agreement.

(k) Marketing Consent. Grantee hereby authorizes NOPEC, Inc. and Northeast Ohio Public Energy Council to use information about Grantee's grant(s) and work funded in any marketing they may conduct, and agrees to cooperate with Grantor in connection with such marketing.

*[Signature Page to Follow.]*

**IN WITNESS WHEREOF**, the Parties hereto have executed this Grant Agreement on the last date set forth below.

**GRANTEE:**

Madison Village, Ohio

**GRANTOR:**

**NOPEC, INC.**

Individual Authorized by Grantee's  
Legislation to accept- see Section I:

By: \_\_\_\_\_

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

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

By: \_\_\_\_\_

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

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

[Signature page to NOPEC 2025 Energized Community Grant Agreement.]

**ORDINANCE NO. 12-2025**

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 2025; AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to § 5513.01(B) of the Ohio Revised Code the Village may participate in contracts of the Ohio Department of Transportation (ODOT) for the purchase of machinery, material, supplies and other articles; and

WHEREAS, the Village desires to participate in ODOT's annual road salt bid for contracts awarded in 2025 for the purchase of road salt.

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

SECTION 1: The Mayor is hereby authorized to enter into a participation contract for the purchase of road salt via ODOT's road salt contracts awarded in 2025 and to do so upon such contractual terms and conditions as the Director of Transportation prescribes, it hereby being acknowledged and agreed that:

(a) The Village agrees to be bound by all terms and conditions established by ODOT in the road salt contract and acknowledges that upon award of the contract by the Director of ODOT it shall be bound by all such terms and conditions included in the contract;

(b) The Village acknowledges that upon the Director of ODOT's signing of the road salt contract, it shall effectively form a contract between the awarded salt supplier and the Village;

(c) The Village agrees to be solely responsible for resolving all claims or disputes arising out of its participation in the ODOT road salt contract and agrees to hold the Department of Transportation harmless for any claims, actions, expenses, or other damages arising out of the Village's participation in the road salt contract;

(d) The Village's electronic order for Sodium Chloride (Road Salt) will be the amount the Village agrees to purchase from its awarded salt supplier at the delivered bid price per ton awarded by the Director of ODOT;

(e) The Village agrees to purchase a minimum of 85% of its electronically submitted salt quantities from its awarded salt supplier during the contract's effective period; and

(f) The Village agrees to place orders with and directly pay the awarded salt supplier on a net 30 basis for all road salt it receives pursuant to ODOT salt contract.

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

SECTION 3. That this Ordinance constitutes an emergency in that the same provides for the immediate preservation of the public peace, health, safety and welfare of the residents of the Village of Madison and is further necessary for the usual daily operation of the Village as securing adequate amounts of road salt is necessary to prevent disruptions in traffic accessibility and safety, and, in order to comply with ODOT's contractual deadline; WHEREFORE, this Ordinance shall take immediate effect in accordance with the provisions of Article V, § 5.2 of the Madison Village Charter.

PASSED: \_\_\_\_\_

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

Attested:

\_\_\_\_\_  
Kristie Crockett,  
Fiscal Officer / Clerk of Council

Approved:

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

\_\_\_\_\_  
Date