



## 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

Phone: 440-428-7526

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### **Website:**

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

## MADISON VILLAGE COUNCIL

**May 27, 2025**

**7:00 pm Regular Council Meeting**

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**MOMENT OF SILENCE**

**ROLL CALL**

**PUBLIC HEARING**

**MINUTES**

**(from April 28, 2025 Council Meeting &**

**May 15, 2025 Special Council Meeting)**

**FIRST HEARING OF PERSONS BEFORE COUNCIL**

**(Limited to 5 minutes per guest)**

### **LEGISLATION BEFORE COUNCIL:**

#### **PAY ORDINANCE #2523**

**OLD LEGISLATION: None**

#### **NEW LEGISLATION:**

**ORDINANCE NO 15-2025: AN ORDINANCE ACCEPTING THE BID OF MAJOR WASTE DISPOSAL SERVICES, INC. AND AWARDING AN EXCLUSIVE FIVE-YEAR FRANCHISE CONTRACT FOR RESIDENTIAL CURBSIDE REFUSE AND RECYCLING COLLECTION, AND AUTHORIZING THE MAYOR TO EXECUTE SAID CONTRACT. (1<sup>st</sup> Reading)**

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

A purchase order to United Rental in the amount of \$25,000.00 for pumps, hoses, plugs & materials for decommissioning of the WWTP (Rental & Purchasing of equipment)

A purchase order to Quality Imaging Solutions in the amount of \$3,495.00 for a Konica Minolta BIZ Hub C300I; C360I and service agreement for the Madison Senior Center (new copier)

A purchase order to Enterprise Door & Supply in the amount of \$2,800.00 for a new metal door, frame, hardware, installation and tear out of old door for the rear Admin entrance at Village Hall.

## **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. May 28 <sup>th</sup>	Special Council Mtg. 6:30 pm
Thurs. May 29 <sup>th</sup>	Special Council Mtg. 6:30 pm
Thurs. June 5 <sup>th</sup>	Outdoor Market 5-8 pm
Thurs. June 5 <sup>th</sup>	Concerts in the Park 7-9 pm
Wed. June 18 <sup>th</sup>	Fire Board Mtg. 7:00 pm
Thurs. June 19 <sup>th</sup>	Village Hall Closed (Juneteenth)
Mon. June 23 <sup>rd</sup>	C.O.W. 6:30 pm
Mon. June 23 <sup>rd</sup>	Council Mtg. 7:00 pm

VILLAGE OF MADISON  
Regular Council Meeting  
April 28, 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 Jason Chapman, Law Director Mr. Szeman, Fiscal Officer Kristie Crockett and Village Engineer Eric Haibach. Chief of Police Troy McIntosh was excused.

**PUBLIC HEARING:** None

**MINUTES**

Mayor Britton announced minutes to be approved for the Council Meeting held on April 14, 2025. Motion for approval made by Mr. Vest, seconded by Mr. Lee.

Questions/Discussions – None

Roll call on approval, 5 yeas. Motion carried.

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

**PAY ORDINANCE**

Mayor Britton presented Pay Ordinance No. 2522: \$85,782.68 for payroll and \$78,101.83 for current and upcoming expenses, for a total of \$163,884.51.

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

Questions/Discussions – None

Roll call on approval, 5 yeas. Motion carried.

**OLD LEGISLATION:** None

**NEW LEGISLATION:**

**ORDINANCE NO. 13-2025: AN ORDINANCE AUTHORIZING THE MAYOR TO ADVERTISE FOR BIDS FOR RESIDENTIAL CURBSIDE REFUSE COLLECTION AND DISPOSAL SERVICES INCLUDING AN OPTION FOR UNLIMITED CURBSIDE COLLECTION AND DISPOSAL SERVICES THROUGHOUT THE YEAR, AND RESIDENTIAL CURBSIDE RECYCLING, FOR THE VILLAGE OF MADISON'S RESIDENTIAL OCCUPANTS, AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading)**

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

Questions/Discussion: None

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

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

Questions/Discussion: Mr. Chapman confirmed that the current refuse contact expires on June 30, 2025.

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

**ORDINANCE NO. 14-2025:** AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2025 TO AND INCLUDING DECEMBER 31, 2025, AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading) (\$9,344.00 for sewer backup/major plumbing repairs at the Madison Senior Center)

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

Questions/Discussion: None

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

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

Questions/Discussion: Mr. Chapman explained that there was a sewage back up at the Senior Center. Senior Center Director Carol Billetter contacted Hearn Plumbing. They determined that there was a blockage somewhere in the line. They dug outside of the building and installed a 6" clean out so they could camera the line and get their jetter into it in order to jet everything out. They were able to get rid of the blockage, so the Senior Center is up and running.

Village Engineer Haibach provided a back story on how the Senior Center started with a septic tank many years ago.

Mr. Haibach feels that due to the size of the lines coming from the building and with the it being a commercial building and the number of restrooms in the facility, it was a matter of time before the major plumbing issues arose.

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

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

A purchase order to Arcadia Glass House in the amount of \$2,244.70 for the Economic Incentive Grant for 2024 (Year 9 of 10)

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

Questions/Discussion: None

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

A purchase order to B & W Inspection Services in the amount of \$16,000.00 for extension of services for Class IV WWTP Operator at Sewer Plant.

Mr. Chapman explained that originally, the contract with B & W Inspection Services was through April 2025 however; this purchase order would extend his services for an additional two (2) months. The EPA requires an Operator of Record at our WWTP until it is decommissioned.

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

Questions/Discussion: None

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

A purchase order to Warren County Port Authority in the amount of \$45,855.97 for Madison ESID payment (received from Vineyard Hotel Group) (forwarded to WCPA per ESID Agreement)

Mrs. Crockett provided a brief description of the ESID, stating this amount is an in and out.

Law Director Szeman reiterated that not a penny of tax payers funds is used for this, it is just a pass through until the bond is retired.

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

Questions/Discussion: None

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

A purchase order to Hearn Plumbing, Heating & Air in the amount of \$982.00 for an emergency repair at the Madison Senior Center for the removal/repair of roof sewer ventilation boot. (Upon approval of Ordinance No. 14-2025)

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

Questions/Discussion: None

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

A purchase order to Hearn Plumbing, Heating & Air in the amount of \$1,248.00 for an emergency repair at the Madison Senior Center for a repair of a leak in the pipes under the kitchen sink. (Upon approval of Ordinance No. 14-2025)

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

Questions/Discussion: None

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

A purchase order to Hearn Plumbing, Heating & Air in the amount of \$7,104.00 for an emergency repair at the Madison Senior Center for repair/replacement of exterior sewer pipes due to unknown blockage or possible break in pipe. (Upon approval of Ordinance No. 14-2025).

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

Questions/Discussion: None

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

A motion from the floor was made by Mr. Adams, seconded by Ms. Drown for an emergency purchase order not to exceed \$74,970.00 to B & W Inspection for tank-basin cleaning and decommissioning process at the WWTP.

Questions/Discussion: None

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

A motion from the floor was made by Mr. Lee, seconded by Mr. Adams for a purchase order to United Rental not to exceed \$7,000.00 for the monthly rental of 4" pump hoses, adapters for the WWTP.

Questions/Discussion: None

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

A motion from the floor was made by Ms. Drown, seconded by Mr. Lee for a purchase order to Weber Door in the amount not to exceed \$3,500.00 for the replacement of four (4) overhead carrier springs & labor for the overhead door at 81 Samuel Street (M/R building) – Emergency repair, door is not operational.

Questions/Discussion: None

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

## **ADMINISTRATOR'S REPORT:**

➤ **Engineer's report –**

Mr. Haibach reported that he continues to work on the decommissioning of the WWTP. He thanked Council for the approval of the purchase orders this evening, this will help get the decommissioning process underway.

He reported that he will be meeting with Mr. Chapman so they can go over what the next scope of work will be for OPWC grant applications.

Councilman Vest stated that there will be legislation on the ballot regarding OPWC. We want the public to be informed on how much this is needed and how the Village has benefited from this.

➤ **Fiscal Officer's report –**

Mrs. Crockett reported that we are finalizing out the utilities on our end. There were about 206 accounts with an outstanding balance, however; approximately sixty percent of those have paid their balances. She explained that most of those customers were auto pay customers that didn't realize they had an outstanding balance. The next step in this process is to assess any unpaid balances that are outstanding. The assessments will be the final method of collecting this debt.

She reported that April 30, 2025 is the final day to report the American Rescue Plan monies. She stated that all of the money had been expended by the end of 2024. In November 2024, she made a prepayment of \$176,000.00, which was a qualifying expense, on the OWDA loan for the sanitary sewer interconnect.

In closing, a brief discussion took place regarding the local income tax collected through RITA (Regional Income Tax Authority). Mrs. Crockett stated that she doesn't receive many calls regarding the income tax however; if there is a call that she can help a resident on, she does.

➤ **Police Chief's report –**

None

Discussion took place regarding having an Officer in Charge be present at the meeting when Chief McIntosh is unavailable.

➤ **Administrator's report –**

Mr. Chapman thanked Engineer Haibach for his work with the decommissioning of the WWTP. Now that the purchase orders have been approved this evening, we can start the process of decommissioning the plant.

Mr. Haibach stated that the Village budgeted approximately \$500,000.00 for the decommissioning of the WWTP. They received quotes in the \$400,000.00 range. The quotes for the actual decommissioning process were in the mid to high \$300,000.00 plus ancillary work. The ancillary work would require hiring other vendors to complete the work. He explained that even working through Lake County with Chivers Contracting (the contractor that worked on the interconnect

project) the price would have been marked up well over closer to the \$400,000.00 mark.

Mr. Haibach stated by doing the work in house, it is saving the Village approximately \$400,000.00 “ish”.

He reported that O.D.O.T. did some repaving at the I-90 & 528 area. He is staying in contact with O.D.O.T., and will provide updates as he receives them.

He reported that there will be a ribbon cutting ceremony for HQ - 201 Water Tower Drive (the old Lakeland building) on Thursday April 15, 2025 at 11:45 a.m. There will be an open house from 12:00 – 2:00 p.m. with a light lunch and refreshments. All are welcome.

He explained that HQ has various size offices along with conference rooms that are available for rent.

In closing, he reported that the car shows have started in the park from 4 – 7 pm. on Tuesday evenings.

**COMMISSION AND COMMITTEE REPORTS:** None

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

## **NEW BUSINESS**

### **Mayor’s Report: -**

Mayor Britton thanked Mr. Chapman & Mr. Haibach for working so hard and saving the Village so much money for the decommissioning of the WWTP.

## **ADJOURNMENT**

Motion to adjourn at 7:30 pm made by Mr. Adams, seconded by Mr. Lee.

Roll call on adjournment, 5 yeas. Meeting adjourned.

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

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

\_\_\_\_\_  
DATE

Attested:

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

\_\_\_\_\_  
DATE

VILLAGE OF MADISON  
Special Council Meeting  
May 15, 2025

**RECORD OF PROCEEDINGS**

Councilman Vest called the meeting to order at 6:30PM.

Councilman Vest invited all in attendance to join in the Pledge of Allegiance to the Flag. Councilman Vest 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, Fiscal Officer Kristie Crockett and Village Engineer Eric Haibach. Mayor Britton and Mr. Donaldson were not in attendance. Law Director Szeman and Police Chief McIntosh were excused from the meeting.

**PUBLIC HEARING:** None

**MINUTES**

None

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

**PAY ORDINANCE**

None

**OLD LEGISLATION:** None

**NEW LEGISLATION:**

**RESOLUTION NO. 4-2025: A RESOLUTION DECLARING THE OFFICIAL INTENT AND REASONABLE EXPECTATION OF THE VILLAGE OF MADISON ON BEHALF OF THE STATE OF OHIO (THE BORROWER) TO REIMBURSE ITS GENERAL FUND FOR THE CG54AA/CG55AA, MIDDLE RIDGE PAVEMENT REPAIRS AND SAFETY IMPROVEMENTS WITH THE PROCEEDS OF TAX EXEMPT DEBT OF THE SATE OF OHIO, AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading)**

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

**PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:** None



**ADMINISTRATOR'S REPORT:**

- **Engineer's report –**  
None
- **Fiscal Officer's report –**  
None
- **Police Chief's report –**  
None
- **Administrator's report –**  
None

**COMMISSION AND COMMITTEE REPORTS:** None

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

**NEW BUSINESS**

**Mayor's Report: -**

**ADJOURNMENT**

Motion to adjourn at 6:34 pm made by Mr. Lee, seconded by Mr. Adams.  
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

## PAY ORDINANCE 2523

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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>\$ 132,386.33</b>
<b>Payables:</b>	<b>\$ 306,821.15</b>

<b>Grand Total for Pay Ordinance 2523</b>	<b>\$ 439,207.48</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 27<sup>th</sup> of May, 2025.***

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Kristie M. Crockett,  
Fiscal Officer

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Sam Britton Jr.,  
Mayor

**Payment Listing**

UAN v2025.2

4/26/2025 to 5/23/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
374-2025	04/28/2025	04/28/2025	EW	IRS	\$7,191.44	C
375-2025	05/06/2025	05/06/2025	EW	THE ANDOVER BANK	\$150.00	O
376-2025	05/06/2025	05/06/2025	EW	THE ANDOVER BANK	\$25.00	O
377-2025	05/09/2025	05/07/2025	EP	ANTHONY ANZELC	\$506.95	O
378-2025	05/09/2025	05/07/2025	EP	CAROL BILLETTER	\$1,233.51	O
379-2025	05/09/2025	05/07/2025	EP	SUSAN L. BRITTON	\$175.07	O
380-2025	05/09/2025	05/07/2025	EP	RICHARD BROOKS	\$520.30	O
381-2025	05/09/2025	05/07/2025	EP	JASON L. CHAPMAN	\$2,660.21	O
382-2025	05/09/2025	05/07/2025	EP	KRISTIE M. CROCKETT	\$2,434.21	O
383-2025	05/09/2025	05/07/2025	EP	JESSE A CUDNIK	\$2,380.51	O
384-2025	05/09/2025	05/07/2025	EP	PATRICK E EVANS	\$3,024.36	O
385-2025	05/09/2025	05/07/2025	EP	JENNIFER GAMIERE	\$2,349.18	O
386-2025	05/09/2025	05/07/2025	EP	RICHARD GIFFIN SR.	\$2,170.52	O
387-2025	05/09/2025	05/07/2025	EP	KRISTINE N. GRAFTON	\$1,274.05	O
388-2025	05/09/2025	05/07/2025	EP	SCOTT GUBANYAR	\$2,039.09	O
389-2025	05/09/2025	05/07/2025	EP	JANNELLE M JIROUSEK	\$1,475.77	O
390-2025	05/09/2025	05/07/2025	EP	MELISSA KIRK	\$634.37	O
391-2025	05/09/2025	05/07/2025	EP	JOHN KOETH	\$1,274.79	O
392-2025	05/09/2025	05/07/2025	EP	KYLE J OCHSNER	\$2,444.38	O
393-2025	05/09/2025	05/07/2025	EP	DOUGLAS J PINKNEY	\$1,716.89	O
394-2025	05/09/2025	05/07/2025	EP	COLIN SCHULTZ	\$1,777.69	O
395-2025	05/09/2025	05/07/2025	EP	JAMES SHEAHAN	\$2,160.68	O
396-2025	05/09/2025	05/07/2025	EP	JOSEPH P. SZEMAN	\$1,153.15	O
397-2025	05/09/2025	05/07/2025	EP	KELLY L WOODWORTH	\$1,298.53	O
398-2025	05/09/2025	05/07/2025	EP	ROBERT A WRANSKY	\$1,855.50	O
408-2025	05/15/2025	05/13/2025	EP	KRISTIE M. CROCKETT	\$36.83	O
410-2025	05/13/2025	05/13/2025	EW	IRS	\$6,610.50	O
411-2025	05/13/2025	05/13/2025	EW	OHIO DEPARTMENT OF TAXATION	\$2,743.96	O
412-2025	05/13/2025	05/13/2025	EW	RITA	\$1,186.81	O
413-2025	05/13/2025	05/13/2025	EW	RITA	\$139.75	O
414-2025	05/13/2025	05/13/2025	EW	State of Ohio - Geneva School Tax	\$167.71	O
415-2025	05/13/2025	05/13/2025	EW	State of Ohio - School Tax	\$66.50	O
416-2025	05/13/2025	05/13/2025	EW	HEALTHCARE BANK	\$422.00	O
417-2025	05/15/2025	05/15/2025	EW	IRS	\$1.16	O
419-2025	05/23/2025	05/21/2025	EP	KRISTIE M. CROCKETT	\$1,912.64	O
420-2025	05/23/2025	05/21/2025	EP	RICHARD GIFFIN SR.	\$1,136.46	O
422-2025	05/23/2025	05/21/2025	EP	ANTHONY ANZELC	\$506.95	O
423-2025	05/23/2025	05/21/2025	EP	CAROL BILLETTER	\$1,233.51	O
424-2025	05/23/2025	05/21/2025	EP	SUSAN L. BRITTON	\$211.41	O
425-2025	05/23/2025	05/21/2025	EP	RICHARD BROOKS	\$520.30	O
426-2025	05/23/2025	05/21/2025	EP	JASON L. CHAPMAN	\$2,713.47	O
427-2025	05/23/2025	05/21/2025	EP	KRISTIE M. CROCKETT	\$2,461.74	O
428-2025	05/23/2025	05/21/2025	EP	DANIEL L. DONALDSON	\$456.98	O
429-2025	05/23/2025	05/21/2025	EP	DANA R DROWN	\$521.98	O
430-2025	05/23/2025	05/21/2025	EP	PATRICK E EVANS	\$2,840.89	O
431-2025	05/23/2025	05/21/2025	EP	JENNIFER GAMIERE	\$2,112.29	O

**Payment Listing**

UAN v2025.2

4/26/2025 to 5/23/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
432-2025	05/23/2025	05/21/2025	EP	RICHARD GIFFIN SR.	\$2,068.35	O
433-2025	05/23/2025	05/21/2025	EP	KRISTINE N. GRAFTON	\$1,274.05	O
434-2025	05/23/2025	05/21/2025	EP	SCOTT GUBANYAR	\$2,235.48	O
435-2025	05/23/2025	05/21/2025	EP	JANNELLE M JIROUSEK	\$1,521.72	O
436-2025	05/23/2025	05/21/2025	EP	MELISSA KIRK	\$541.72	O
437-2025	05/23/2025	05/21/2025	EP	JOHN KOETH	\$1,323.67	O
438-2025	05/23/2025	05/21/2025	EP	ROBERT F LEE	\$523.68	O
439-2025	05/23/2025	05/21/2025	EP	KYLE J OCHSNER	\$2,443.66	O
440-2025	05/23/2025	05/21/2025	EP	DOUGLAS J PINKNEY	\$1,799.57	O
441-2025	05/23/2025	05/21/2025	EP	BRET J PLASSARD	\$224.89	O
442-2025	05/23/2025	05/21/2025	EP	COLIN SCHULTZ	\$1,743.00	O
443-2025	05/23/2025	05/21/2025	EP	JAMES SHEAHAN	\$2,186.23	O
444-2025	05/23/2025	05/21/2025	EP	THURSTON C SVAGERKO	\$415.66	O
445-2025	05/23/2025	05/21/2025	EP	JOSEPH P. SZEMAN	\$1,153.15	O
446-2025	05/23/2025	05/21/2025	EP	KELLY L WOODWORTH	\$1,298.53	O
447-2025	05/23/2025	05/21/2025	EP	ROBERT A WRANSKY	\$1,821.24	O
449-2025	05/23/2025	05/23/2025	EW	OHIO POLICE & FIRE PENSION FUND	\$20,138.79	O
25602	04/28/2025	04/28/2025	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,370.00	O
25603	04/28/2025	04/28/2025	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$50.00	O
25605	05/02/2025	05/02/2025	WH	ANTHEM	\$2,211.84	O
25606	05/02/2025	05/02/2025	WH	OPBA	\$339.68	O
25628	05/09/2025	05/07/2025	PR	TROY A MCINTOSH	\$2,459.00	O
25629	05/23/2025	05/21/2025	PR	HAROLD O. ADAMS JR	\$521.98	O
25630	05/23/2025	05/21/2025	PR	JOHN S. BRITTON	\$859.16	O
25631	05/23/2025	05/21/2025	PR	JESSE A CUDNIK	\$3,367.97	O
25632	05/23/2025	05/21/2025	PR	TROY A MCINTOSH	\$2,459.00	O
25633	05/23/2025	05/21/2025	PR	MARK VEST	\$472.48	O
25634	05/23/2025	05/22/2025	WH	ANTHEM	\$2,211.84	O
25635	05/23/2025	05/22/2025	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,420.00	O
Total Payments:					\$132,386.33	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$132,386.33	

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.

**2523**  
**2025 Payroll - Overtime Worked**  
**PPE 5/03/2025 Paydate 05/09/2025**

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik	4.00	78.50		12.00	4/21 Shift covg
Pat Evans	12.00	41.00		14.00	4/22 Shift Covg (6), 4/28 Shift Covg (6)
Jennifer Gamiere	6.00	64.50		42.50	4/28 Court (3), 4/29 Shift Covg (3)
Scott Gubanyar	0.50	19.25		58.00	5/2 Late Call
Kyle Ochsner		35.50		18.00	
Colin Schultz		0.00		0.00	
Curt Svagerko		1.00		12.00	
Keegan Vaught		1.50		6.00	
Robert Wransky	1.00	7.25		24.00	4/28 Late Call
<b>POLICE TOTAL:</b>	<b>23.50</b>	<b>248.50</b>	<b>0.00</b>	<b>186.50</b>	

M&R	NOTES				
Jason Chapman		224.50			
Rich Giffin	5.00	262.00	Footers, Sidewalk pour, Flags, Storm sewers/heavy rain		
Josh Pinkney	3.00	234.50	Storm sewer/heavy rain		
John Koeth		20.00			
Jannelle Jirousek		185.00			
<b>M&amp;R TOTAL:</b>	<b>8.00</b>	<b>926.00</b>			

ADMIN	NOTES				
Jason Chapman	11.50	11.50	Meeting (Council, WWTP )		
<b>ADMIN TOTAL</b>	<b>11.50</b>	<b>11.50</b>			

2025 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2025 Overtime Hours Paid YTD including PD Holidays
	43.00	1186.00	0.00	186.50	1372.50

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>2024</u> including PD Holidays
	58.5	981	0	164	1145

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>2023</u> including PD Holidays
	63.75	965.25	0	169	1134.25

**2523 B**  
**2025 Payroll - Overtime Worked**  
**PPE 5/17/2025 Paydate 05/23/2025**

<b>POLICE</b>	<b>Reg OT Hours For This Pay</b>	<b>Reg. OT YTD</b>	<b>Holiday OT Hours For This Pay</b>	<b>Holiday OT YTD</b>	<b>NOTES</b>
Jesse Cudnik	26.00	104.50		12.00	5/7 Shift Covg (14), 5/12 Shift Covg (6), 5/13 Shift Covg (6)
Pat Evans	7.50	48.50		14.00	5/7 Shift Covg (1.5), 5/15 Shift Covg (6)
Jennifer Gamiere		64.50		42.50	
Scott Gubanyar	6.00	25.25		58.00	5/4 Shift Covg (4), 5/8 Late Call (2)
Kyle Ochsner		35.50		18.00	
Colin Schultz		0.00		0.00	
James Sheahan	0.50	0.50		0.00	5/7 Late call
Curt Svagerko		1.00		12.00	
Keegan Vaught		1.50		6.00	
Robert Wransky		7.25		24.00	
<b>POLICE TOTAL:</b>	<b>40.00</b>	<b>288.50</b>	<b>0.00</b>	<b>186.50</b>	

<b>M&amp;R</b>	<b>NOTES</b>				
Jason Chapman		224.50			
Rich Giffin	6.50	268.50			Burial, Swing Set/Concrete
Josh Pinkney	3.50	238.00			Burial, Swing Set/Concrete
John Koeth	2.00	22.00			Swing Set/Concrete
Jannelle Jirousek	2.00	187.00			Swing Set/Concrete
<b>M&amp;R TOTAL:</b>	<b>14.00</b>	<b>940.00</b>			

<b>ADMIN</b>	<b>NOTES</b>				
Jason Chapman	13.00	24.50			Meetings, Cemetery, WWTP, M&R
<b>ADMIN TOTAL</b>	<b>13.00</b>	<b>24.50</b>			

<b>2025 TOTALS</b> (in hours)	<b>Regular OT This Pay</b>	<b>Regular OT YTD</b>	<b>Holiday OT This Pay - P.D.</b>	<b>Holiday OT YTD - P.D.</b>	<b>Total 2025 Overtime Hours Paid YTD including PD Holidays</b>
	<b>67.00</b>	<b>1253.00</b>	<b>0.00</b>	<b>186.50</b>	<b>1439.50</b>

<b>COMPARE:</b> <b>2024 Totals</b> (in hours)	<b>Regular OT This Pay</b>	<b>Regular OT YTD</b>	<b>Holiday OT This Pay - P.D.</b>	<b>Holiday OT YTD - P.D.</b>	<b>Total Overtime Hours Paid YTD 2024 including PD Holidays</b>
	<b>42.5</b>	<b>1023.5</b>	<b>0</b>	<b>164</b>	<b>1187.5</b>

<b>COMPARE:</b> <b>2023 Totals</b> (in hours)	<b>Regular OT This Pay</b>	<b>Regular OT YTD</b>	<b>Holiday OT This Pay - P.D.</b>	<b>Holiday OT YTD - P.D.</b>	<b>Total Overtime Hours Paid YTD 2023 including PD Holidays</b>
	<b>63.5</b>	<b>1028.75</b>	<b>0</b>	<b>169</b>	<b>1197.75</b>



**Payment Listing**

UAN v2025.2

4/26/2025 to 5/23/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
400-2025	05/07/2025	05/08/2025	CH	ANTHEM EAP	\$29.44	O
401-2025	05/07/2025	05/08/2025	CH	ANTHEM LIFE	\$202.02	O
402-2025	05/07/2025	05/08/2025	CH	ENBRIDGE GAS OHIO	\$1,140.16	O
403-2025	05/07/2025	05/08/2025	CH	NAPA AUTO PARTS	\$157.87	O
404-2025	05/07/2025	05/08/2025	CH	SAM'S CLUB	\$243.17	O
405-2025	05/07/2025	05/08/2025	CH	SHEETZ EDGE - WEX BANK	\$678.69	O
406-2025	05/07/2025	05/08/2025	CH	TRACTOR SUPPLY CO.	\$265.91	O
407-2025	05/08/2025	05/09/2025	CH	VISA	\$7,667.85	O
418-2025	04/30/2025	05/15/2025	CH	THE ANDOVER BANK	\$133.82	C
25561	04/11/2025	04/11/2025	AW	MADISON AUTO WORKS, INC.	\$419.77 *	V
25561	05/06/2025	05/06/2025	AW	MADISON AUTO WORKS, INC.	-\$419.77	V
25604	05/02/2025	05/02/2025	AW	PUBLIC ENTITIES POOL	\$47,206.00	O
25607	05/02/2025	05/02/2025	AW	ANTHEM BCBS OH GROUP	\$19,099.60	O
25608	05/02/2025	05/02/2025	AW	ARCADIA GLASS HOUSE	\$2,244.70	O
25609	05/02/2025	05/02/2025	AW	AUTOZONE	\$50.98	O
25610	05/02/2025	05/02/2025	AW	AVALON PEST CONTROL SVCS	\$46.00	O
25611	05/02/2025	05/02/2025	AW	B&W INSPECTION SERVICES LLC	\$4,000.00	O
25612	05/02/2025	05/02/2025	AW	CT CONSULTANTS	\$3,450.00	O
25613	05/02/2025	05/02/2025	AW	EVICION PEST SOLUTIONS	\$599.00	O
25614	05/02/2025	05/02/2025	AW	HEARN PLUMBING & HEATING	\$9,334.00	O
25615	05/02/2025	05/02/2025	AW	HEMLY TOOL SUPPLY, INC.	\$1,226.02	O
25616	05/02/2025	05/02/2025	AW	ILLUMINATING COMPANY	\$2,950.99	O
25617	05/02/2025	05/02/2025	AW	LAKE COUNTY DEPT OF UTILITIES	\$830.37	O
25618	05/02/2025	05/02/2025	AW	LOVE'S TRAVEL STOPS & COUNTRY STOR	\$473.05	O
25619	05/02/2025	05/02/2025	AW	MADISON ACE HARDWARE	\$491.09	O
25620	05/02/2025	05/02/2025	AW	NEWBURY TECHNOLOGIES	\$1,226.50	O
25621	05/02/2025	05/02/2025	AW	THE NEWS HERALD	\$127.75	O
25622	05/02/2025	05/02/2025	AW	TROY McINTOSH	\$62.99	O
25623	05/02/2025	05/02/2025	AW	VERIZON WIRELESS	\$320.88	O
25624	05/02/2025	05/02/2025	AW	WARREN COUNTY PORT AUTHORITY	\$45,855.97	O
25625	05/02/2025	05/02/2025	AW	ALVORD'S YARD & GARDEN	\$59.60	O
25626	05/02/2025	05/02/2025	AW	JASON CHAPMAN	\$93.10	O
25627	05/06/2025	05/06/2025	AW	MADISON AUTO WORKS, INC.	\$419.77	O
25636	05/23/2025	05/23/2025	AW	ANTHEM BCBS OH GROUP	\$17,012.88	O
25637	05/23/2025	05/23/2025	AW	APPLIANCE WORKS	\$172.49	O
25638	05/23/2025	05/23/2025	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$117.20	O
25639	05/23/2025	05/23/2025	AW	ASAP LLC	\$740.00	O
25640	05/23/2025	05/23/2025	AW	AVALON PEST CONTROL SVCS	\$46.00	O
25641	05/23/2025	05/23/2025	AW	B&W INSPECTION SERVICES LLC	\$4,000.00	O
25642	05/23/2025	05/23/2025	AW	CAROL BILLETTER	\$1,011.10	O
25643	05/23/2025	05/23/2025	AW	CARTER LUMBER	\$256.39	O
25644	05/23/2025	05/23/2025	AW	CASHEN	\$707.25	O
25645	05/23/2025	05/23/2025	AW	CHARTER COMMUNICATIONS	\$1,107.68	O
25646	05/23/2025	05/23/2025	AW	CARTER LUMBER	\$141.80	O
25647	05/23/2025	05/23/2025	AW	CLASSIC FORD OF MADISON	\$101.15	O
25648	05/23/2025	05/23/2025	AW	UNIVERSITY HOSPITALS OCCUPATIONAL	\$316.00	O

**Payment Listing**

UAN v2025.2

4/26/2025 to 5/23/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25649	05/23/2025	05/23/2025	AW	TAC COMPUTER INC	\$4,200.00	O
25650	05/23/2025	05/23/2025	AW	INTERNATIONAL ASSO. OF CHIEFS OF PO	\$275.00	O
25651	05/23/2025	05/23/2025	AW	CT CONSULTANTS	\$18,193.94	O
25652	05/23/2025	05/23/2025	AW	CULLIGAN OF NORTHEAST OHIO	\$64.00	O
25653	05/23/2025	05/23/2025	AW	EVICTON PEST SOLUTIONS	\$400.00	O
25654	05/23/2025	05/23/2025	AW	GERBASI SIGNS & APPAREL	\$937.18	O
25655	05/23/2025	05/23/2025	AW	HEMLY TOOL SUPPLY, INC.	\$528.00	O
25656	05/23/2025	05/23/2025	AW	ILLUMINATING COMPANY	\$10,629.81	O
25657	05/23/2025	05/23/2025	AW	KATIE WHITE	\$697.50	O
25658	05/23/2025	05/23/2025	AW	KIESLER POLICE SUPPLY	\$977.50	O
25659	05/23/2025	05/23/2025	AW	LAKE COUNTY DEPT OF UTILITIES	\$84,497.20	O
25660	05/23/2025	05/23/2025	AW	LAKE COUNTY YMCA	\$269.50	O
25661	05/23/2025	05/23/2025	AW	LAYTON PHYSICAL THERAPY CO, INC	\$120.00	O
25662	05/23/2025	05/23/2025	AW	LOVE'S TRAVEL STOPS & COUNTRY STOR	\$1,488.29	O
25663	05/23/2025	05/23/2025	AW	MADISON ACE HARDWARE	\$219.66	O
25664	05/23/2025	05/23/2025	AW	MADISON AUTO WORKS, INC.	\$857.01	O
25665	05/23/2025	05/23/2025	AW	MARGARET R. WELCH-KELLER	\$288.00	O
25666	05/23/2025	05/23/2025	AW	NEWBURY TECHNOLOGIES	\$1,262.50	O
25667	05/23/2025	05/23/2025	AW	QUALITY IMAGING SOLUTIONS, INC.	\$598.34	O
25668	05/23/2025	05/23/2025	AW	TD CONCRETE LEVELING LLC	\$550.00	O
25669	05/23/2025	05/23/2025	AW	THE NEWS HERALD	\$113.65	O
25670	05/23/2025	05/23/2025	AW	VECTOR SECURITY	\$43.69	O
25671	05/23/2025	05/23/2025	AW	VERIZON WIRELESS	\$295.59	O
25672	05/23/2025	05/23/2025	AW	WEBER DOOR CO INC.	\$3,040.00	O
25673	05/23/2025	05/23/2025	AW	CHARTER COMMUNICATIONS	\$277.33	O
Total Payments:					\$306,821.15	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$306,821.15	

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 v2025.2

4/26/2025 to 5/23/2025

Payment Advice #: 400-2025  
Vendor / Payee: ANTHEM EAP  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 05/07/2025  
Transaction Date: 05/08/2025  
Original Amount: \$29.44

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EMPLOYEE ASSISTANCE PROGRAM - MONTHLY CHARGE	\$29.44	\$29.44	725454788235

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/07/2025	05/08/2025	CH	BC 41-2025	1000-720-221-0000	Medical/Hospitalization	\$1.28	O
05/07/2025	05/08/2025	CH	BC 35-2025	1000-725-221-0000	Medical/Hospitalization	\$1.28	O
05/07/2025	05/08/2025	CH	BC 42-2025	1000-790-221-0000	Medical/Hospitalization	\$2.56	O
05/07/2025	05/08/2025	CH	BC 36-2025	2011-620-221-0000	Medical/Hospitalization	\$5.12	O
05/07/2025	05/08/2025	CH	BC 37-2025	2901-390-221-0000	Medical/Hospitalization	\$2.56	O
05/07/2025	05/08/2025	CH	BC 34-2025	2903-110-221-0000	Medical/Hospitalization	\$16.64	O
						\$29.44	

Payment Advice #: 401-2025  
Vendor / Payee: ANTHEM LIFE  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 05/07/2025  
Transaction Date: 05/08/2025  
Original Amount: \$202.02

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LIFE INSURANCE - 2 MONTHS	\$202.02	\$202.02	10637973 & 10606571

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/07/2025	05/08/2025	CH	BC 42-2025	1000-790-221-0000	Medical/Hospitalization	\$29.60	O
05/07/2025	05/08/2025	CH	BC 36-2025	2011-620-221-0000	Medical/Hospitalization	\$44.40	O
05/07/2025	05/08/2025	CH	BC 37-2025	2901-390-221-0000	Medical/Hospitalization	\$9.62	O
05/07/2025	05/08/2025	CH	BC 34-2025	2903-110-221-0000	Medical/Hospitalization	\$118.40	O
						\$202.02	

Payment Advice #: 402-2025  
Vendor / Payee: ENBRIDGE GAS OHIO  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 05/07/2025  
Transaction Date: 05/08/2025  
Original Amount: \$1,140.16

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		177 SAMUEL ST	\$194.16	\$194.16	
1.00		PD GARAGE	\$240.39	\$240.39	
1.00		VILLAGE HALL 33 E MAIN	\$144.07	\$144.07	
1.00		SENIOR CENTER	\$131.96	\$131.96	
1.00		133 SAMUEL ST	\$145.73	\$145.73	
1.00		81 SAMUEL ST.	\$283.85	\$283.85	

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/07/2025	05/08/2025	CH	PO 15-2025	1000-710-313-0000	Natural Gas	\$72.03	O
05/07/2025	05/08/2025	CH	PO 59-2025	2011-620-313-0000	Natural Gas	\$623.74	O

## Payment Register Detail

UAN v2025.2

4/26/2025 to 5/23/2025

05/07/2025	05/08/2025	CH	PO 15-2025	2901-330-313-0000	Natural Gas	\$48.59	O
05/07/2025	05/08/2025	CH	PO 59-2025	2901-330-313-0000	Natural Gas	\$83.37	O
05/07/2025	05/08/2025	CH	PO 59-2025	2903-110-313-0000	Natural Gas	\$312.43	O
						<u>\$1,140.16</u>	

Payment Advice #: 403-2025  
Vendor / Payee: NAPA AUTO PARTS  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 05/07/2025  
Transaction Date: 05/08/2025  
Original Amount: \$157.87

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	M&R	TRAILER ADAPTER, MEGUIARS, TIRE FOAM CAR WASH, PURPLE PWR, TOI				\$157.87	\$157.87	108350
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
05/07/2025	05/08/2025	CH	BC 128-2025	2011-620-420-0000	Operating Supplies and Materials	\$157.87	O	
						\$157.87		

Payment Advice #: 404-2025  
Vendor / Payee: SAM'S CLUB  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 05/07/2025  
Transaction Date: 05/08/2025  
Original Amount: \$243.17

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	SENIOR C	TP, COFFEE, PAPERTOWELS, FLOOR CLEANER			\$243.17	\$243.17	5.13.2025
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/07/2025	05/08/2025	CH	BC 64-2025	2901-390-420-0000	Operating Supplies and Materials	\$99.84	O
05/07/2025	05/08/2025	CH	BC 69-2025	2901-390-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	\$143.33	O
						\$243.17	

Payment Advice #: 405-2025  
Vendor / Payee: SHEETZ EDGE - WEX BANK  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 05/07/2025  
Transaction Date: 05/08/2025  
Original Amount: \$678.69

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	M&R	FUEL TRANSACTIONS			\$678.69	\$678.69	104068023
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/07/2025	05/08/2025	CH	BC 100-2025	2011-620-420-7000	Operating Supplies and Materials{FUEL}	\$678.69	O
						\$678.69	

Payment Advice #: 406-2025  
Vendor / Payee: TRACTOR SUPPLY CO.  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 05/07/2025  
Transaction Date: 05/08/2025  
Original Amount: \$265.91

## Payment Register Detail

UAN v2025.2

4/26/2025 to 5/23/2025

Detail					
Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PARKS	LANDSCAPE FABRIC, PINS, WEED KILLER, GLYPHOSATE	\$219.96	\$219.96	969018
1.00	M&R	LOCKPINS, HOOK RATCHETS, EYE - FOR CHIPPING BOX	\$45.95	\$45.95	964624

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/07/2025	05/08/2025	CH	BC 111-2025	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$219.96	O
05/07/2025	05/08/2025	CH	BC 129-2025	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$45.95	O
						<u>\$265.91</u>	

Payment Advice #: 407-2025

Vendor / Payee: VISA

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 05/08/2025

Transaction Date: 05/09/2025

Original Amount: \$7,667.85

Detail					
Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	PICNIC TABLES, PARK BENCHES, GAZEBO LIGHTS, TRASH CANS, YARD ST	\$5,981.21	\$5,981.21	
1.00	MAYOR	SYMPATHY FLOWERS - WAYMAN	\$75.00	\$75.00	
1.00	POLICE	TRAINING SUPPLIE, BOOKS, TASER BATTERY, ONE DRIVE, JANITORIAL SU	\$1,611.64	\$1,611.64	

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/08/2025	05/09/2025	CH	BC 62-2025	1000-320-420-0000	Operating Supplies and Materials	\$146.29	O
05/08/2025	05/09/2025	CH	BC 136-2025	1000-320-420-0000	Operating Supplies and Materials	\$135.65	O
05/08/2025	05/09/2025	CH	BC 111-2025	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$670.44	O
05/08/2025	05/09/2025	CH	PO 43-2025	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$920.00	O
05/08/2025	05/09/2025	CH	PO 42-2025	1000-320-530-0209	Buildings and Other Structures{PAVILION/PICNIC TABLES}	\$2,881.44	O
05/08/2025	05/09/2025	CH	PO 42-2025	1000-320-530-0209	Buildings and Other Structures{PAVILION/PICNIC TABLES}	\$232.56	O
05/08/2025	05/09/2025	CH	BC 135-2025	1000-725-252-0000	Travel and Transportation	\$374.43	O
05/08/2025	05/09/2025	CH	BC 78-2025	1000-725-410-0000	Office Supplies and Materials	\$232.64	O
05/08/2025	05/09/2025	CH	BC 106-2025	1000-790-391-0000	Dues and Fees	\$21.39	O
05/08/2025	05/09/2025	CH	BC 79-2025	1000-790-410-0000	Office Supplies and Materials	\$54.95	O
05/08/2025	05/09/2025	CH	BC 112-2025	1000-790-420-0000	Operating Supplies and Materials	\$75.00	O
05/08/2025	05/09/2025	CH	BC 112-2025	1000-790-420-0000	Operating Supplies and Materials	\$131.08	O
05/08/2025	05/09/2025	CH	BC 76-2025	1000-790-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$160.39	O
05/08/2025	05/09/2025	CH	BC 128-2025	2011-620-420-0000	Operating Supplies and Materials	\$19.95	O
05/08/2025	05/09/2025	CH	BC 134-2025	2903-110-260-0000	Housing and Meals	\$85.49	O
05/08/2025	05/09/2025	CH	BC 56-2025	2903-110-260-0000	Housing and Meals	\$657.01	O
05/08/2025	05/09/2025	CH	BC 70-2025	2903-110-340-0101	Professional and Technical Services{Continuing Education}	\$149.66	O
05/08/2025	05/09/2025	CH	BC 39-2025	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$386.70	O
05/08/2025	05/09/2025	CH	BC 121-2025	2903-110-391-0000	Dues and Fees	\$26.00	O
05/08/2025	05/09/2025	CH	BC 51-2025	2903-110-393-7000	Motor Vehicles{FUEL}	\$69.46	O
05/08/2025	05/09/2025	CH	BC 52-2025	2903-110-420-0000	Operating Supplies and Materials	\$189.80	O
05/08/2025	05/09/2025	CH	BC 24-2025	2903-110-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$37.53	O
05/08/2025	05/09/2025	CH	BC 30-2025	2903-110-440-0000	Small Tools and Minor Equipment	\$9.99	O
						<u>\$7,667.85</u>	

Payment Advice #: 418-2025

Vendor / Payee: THE ANDOVER BANK

Type: Accounting Electronic Payment

Status: Cleared

Post Date: 04/30/2025

Transaction Date: 05/15/2025

## Payment Register Detail

UAN v2025.2

4/26/2025 to 5/23/2025

Purpose:

Original Amount:

\$133.82

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		MERCHANT FEES - GENERAL			\$69.36	\$69.36	
1.00		MERCHANT FEES- UTILITIES			\$64.46	\$64.46	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/30/2025	05/15/2025	CH	BC 61-2025	1000-790-399-1075	Other - Other Contractual Services(CREDIT CARD FEE'S)	\$133.82	C
						\$133.82	

Payment Advice #: 25561

Vendor / Payee: MADISON AUTO WORKS, INC.

Type: Accounting Warrant

Purpose:

Status: Voided

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 *	V
05/06/2025	05/06/2025	AW	BC 96-2025	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	-\$419.77	V
						-\$419.77	

Payment Advice #: 25604

Vendor / Payee: PUBLIC ENTITIES POOL

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/02/2025

Transaction Date: 05/02/2025

Original Amount: \$47,206.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		LIABILITY INSURANCE POLICY RENEWAL PER ORD 10-2025				\$47,206.00	\$47,206.00	R5357PC2025-1
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
05/02/2025	05/02/2025	AW	PO 77-2025	1000-720-359-0000	Other - Insurance and Bonding Services	\$2,000.00	O	
05/02/2025	05/02/2025	AW	PO 77-2025	1000-790-359-0000	Other - Insurance and Bonding Services	\$12,500.00	O	
05/02/2025	05/02/2025	AW	PO 77-2025	2011-620-359-0000	Other - Insurance and Bonding Services	\$10,000.00	O	
05/02/2025	05/02/2025	AW	PO 77-2025	2031-240-359-0000	Other - Insurance and Bonding Services	\$500.00	O	
05/02/2025	05/02/2025	AW	PO 77-2025	2901-390-359-0000	Other - Insurance and Bonding Services	\$2,000.00	O	
05/02/2025	05/02/2025	AW	PO 77-2025	2903-110-350-0000	Insurance and Bonding Services	\$15,706.00	O	
05/02/2025	05/02/2025	AW	PO 77-2025	5101-533-359-0000	Other - Insurance and Bonding Services	\$1,500.00	O	
05/02/2025	05/02/2025	AW	PO 77-2025	5201-549-359-0000	Other - Insurance and Bonding Services	\$3,000.00	O	
						\$47,206.00		

Payment Advice #: 25607

Vendor / Payee: ANTHEM BCBS OH GROUP

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/02/2025

Transaction Date: 05/02/2025

Original Amount: \$19,099.60

## Payment Register Detail

UAN v2025.2

4/26/2025 to 5/23/2025

Detail					
Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP HEALTH INSURANCE	\$19,099.60	\$19,099.60	147265659

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/02/2025	05/02/2025	AW	BC 41-2025	1000-720-221-0000	Medical/Hospitalization	\$571.89	O
05/02/2025	05/02/2025	AW	BC 42-2025	1000-790-221-0000	Medical/Hospitalization	\$2,017.26	O
05/02/2025	05/02/2025	AW	BC 36-2025	2011-620-221-0000	Medical/Hospitalization	\$3,421.97	O
05/02/2025	05/02/2025	AW	BC 37-2025	2901-390-221-0000	Medical/Hospitalization	\$1,183.33	O
05/02/2025	05/02/2025	AW	BC 34-2025	2903-110-221-0000	Medical/Hospitalization	\$11,905.15	O
						\$19,099.60	

Payment Advice #: 25608  
Vendor / Payee: ARCADIA GLASS HOUSE  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 05/02/2025  
Transaction Date: 05/02/2025  
Original Amount: \$2,244.70

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		ECONOMIC INCENTIVE GRANT - YEAR 9 OF 10	\$2,244.70	\$2,244.70	4.28.2025	

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/02/2025	05/02/2025	AW	PO 72-2025	1000-410-390-0052	Other Contractual Services(Economic Incentive Grant)	\$2,244.70	O
						\$2,244.70	

Payment Advice #: 25609  
Vendor / Payee: AUTOZONE  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 05/02/2025  
Transaction Date: 05/02/2025  
Original Amount: \$50.98

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		PD - VEHICLE MAINTENANCE	\$50.98	\$50.98	01748492356	

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/02/2025	05/02/2025	AW	BC 96-2025	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$50.98	O
						\$50.98	

Payment Advice #: 25610  
Vendor / Payee: AVALON PEST CONTROL SVCS  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 05/02/2025  
Transaction Date: 05/02/2025  
Original Amount: \$46.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	SENIOR C	PEST CONTROL			\$46.00	\$46.00	735741

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
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## Payment Register Detail

UAN v2025.2

4/26/2025 to 5/23/2025

05/02/2025	05/02/2025	AW	BC 19-2025	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$46.00	O
						<u>\$46.00</u>	

Payment Advice #: 25611  
Vendor / Payee: B&W INSPECTION SERVICES LLC  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 05/02/2025  
Transaction Date: 05/02/2025  
Original Amount: \$4,000.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WWTP OP	SERVICES: 4/15 - 4/21 2025	\$2,000.00	\$2,000.00	1007
1.00	WWTP OP	SERVICES 4/22 - 4/28 2025	\$2,000.00	\$2,000.00	1007

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/02/2025	05/02/2025	AW	PO 26-2025	5201-549-349-0000	Other - Professional and Technical Services	\$4,000.00	O
						<u>\$4,000.00</u>	

Payment Advice #: 25612  
Vendor / Payee: CT CONSULTANTS  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 05/02/2025  
Transaction Date: 05/02/2025  
Original Amount: \$3,450.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	RETAINER	JANUARY 2025	\$1,150.00	\$1,150.00	252653
1.00	RETAINER	FEBRUARY 2025	\$1,150.00	\$1,150.00	252655
1.00	RETAINER	MARCH 2025	\$1,150.00	\$1,150.00	252656

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/02/2025	05/02/2025	AW	PO 19-2025	1000-790-346-0000	Engineering Services	\$3,450.00	O
						<u>\$3,450.00</u>	

Payment Advice #: 25613  
Vendor / Payee: EVICTION PEST SOLUTIONS  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 05/02/2025  
Transaction Date: 05/02/2025  
Original Amount: \$599.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	SETTING TRAPS/NUISANCE ANIMAL APRIL 7-11TH	\$399.00	\$399.00	387
1.00	SENIOR C	REMOVING ANIMALS FROM PROPERTY (2RACCOONS / 1 POSSUM)	\$200.00	\$200.00	387

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/02/2025	05/02/2025	AW	BC 31-2025	2901-390-399-0000	Other - Other Contractual Services	\$241.10	O
05/02/2025	05/02/2025	AW	BC 130-2025	2901-390-399-0000	Other - Other Contractual Services	\$357.90	O
						<u>\$599.00</u>	

Payment Advice #: 25614  
Vendor / Payee: HEARN PLUMBING & HEATING

Status: Outstanding  
Post Date: 05/02/2025

## Payment Register Detail

UAN v2025.2

4/26/2025 to 5/23/2025

Type: Accounting Warrant  
Purpose:

Transaction Date: 05/02/2025  
Original Amount: \$9,334.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	SENIOR C	REMOVAL/REPAIR OF ROOF SEWER VENT. BOOT WAS ROTTED / LEAKING			\$982.00	\$982.00	78263272
1.00	SENIOR C	REPAIR/REPLACE OF EXTERIOR SEWER PIPES DUE TO BLOCKAGE			\$7,104.00	\$7,104.00	78317311
1.00	SENIOR C	REPAIR OF LEAK IN PIPES UNDER KITCHEN SINK. / ADVANCED DIAGNOSTI			\$1,248.00	\$1,248.00	78149972
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/02/2025	05/02/2025	AW	PO 74-2025	4902-800-431-0000	Repairs and Maintenance of Buildings and Land	\$982.00	O
05/02/2025	05/02/2025	AW	PO 75-2025	4902-800-431-0000	Repairs and Maintenance of Buildings and Land	\$7,104.00	O
05/02/2025	05/02/2025	AW	PO 76-2025	4902-800-431-0000	Repairs and Maintenance of Buildings and Land	\$1,248.00	O
						\$9,334.00	

Payment Advice #: 25615  
Vendor / Payee: HEMLY TOOL SUPPLY, INC.  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 05/02/2025  
Transaction Date: 05/02/2025  
Original Amount: \$1,226.02

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	M&R	SCREENED TOPSOIL TO REPAIR TREELAWNS FROM PLOW DAMAGE			\$52.70	\$52.70	2504-044825
1.00	M&R	SCREENED TOPSOIL TO REPAIR LAWNS FROM PLOW DAMAGE			\$52.70	\$52.70	2504-044874
1.00	M&R/CEM	GRASS SEED, SPRAY PAINT			\$346.87	\$346.87	2504-044672
1.00	M&R	SCREENED TOPSOIL TO REPAIR LAWNS FROM PLOW DAMAGE			\$131.75	\$131.75	2504-045379
1.00	M&R	SCREENED TOPSOIL TO REPAIR LAWNS FROM PLOW DAMAGE			\$52.70	\$52.70	2504-045115
1.00	M&R	EAR PLUGS, LOCK NUTS, FRAME, GLOVES, FASTENERS, PITTSBURGH ENI			\$337.70	\$337.70	2504-042438
1.00	PARKS	GRAVEL FOR PARKS			\$146.20	\$146.20	2504-045611
1.00	M&R	SCREENED TOPSOIL FOR LAWN REPAIRS FROM PLOW DAMAGE			\$105.40	\$105.40	2504-046884
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/02/2025	05/02/2025	AW	BC 62-2025	1000-320-420-0000	Operating Supplies and Materials	\$77.90	O
05/02/2025	05/02/2025	AW	BC 62-2025	1000-320-420-0000	Operating Supplies and Materials	\$146.20	O
05/02/2025	05/02/2025	AW	BC 6-2025	2011-620-270-0000	Uniforms and Clothing	\$104.87	O
05/02/2025	05/02/2025	AW	BC 131-2025	2011-620-270-0000	Uniforms and Clothing	\$204.99	O
05/02/2025	05/02/2025	AW	BC 128-2025	2011-620-420-0000	Operating Supplies and Materials	\$317.69	O
05/02/2025	05/02/2025	AW	BC 128-2025	2011-620-420-0000	Operating Supplies and Materials	\$105.40	O
05/02/2025	05/02/2025	AW	BC 50-2025	2031-240-420-0000	Operating Supplies and Materials	\$268.97	O
						\$1,226.02	

Payment Advice #: 25616  
Vendor / Payee: ILLUMINATING COMPANY  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 05/02/2025  
Transaction Date: 05/02/2025  
Original Amount: \$2,950.99

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	MASTER F	210 000 420 005			\$2,950.99	\$2,950.99	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

## Payment Register Detail

UAN v2025.2

4/26/2025 to 5/23/2025

05/02/2025	05/02/2025	AW	PO 8-2025	1000-710-311-0000	Electricity	\$58.13	O
05/02/2025	05/02/2025	AW	PO 78-2025	1000-710-311-0000	Electricity	\$399.98	O
05/02/2025	05/02/2025	AW	PO 8-2025	2011-620-311-0000	Electricity	\$258.33	O
05/02/2025	05/02/2025	AW	PO 8-2025	2901-330-311-0000	Electricity	\$856.11	O
05/02/2025	05/02/2025	AW	PO 8-2025	2903-110-311-0000	Electricity	\$134.80	O
05/02/2025	05/02/2025	AW	PO 37-2025	5201-541-311-0000	Electricity	\$1,243.64	O
						<u>\$2,950.99</u>	

Payment Advice #: 25617

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/02/2025

Transaction Date: 05/02/2025

Original Amount: \$830.37

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		177 SAMUEL ST	\$89.00	\$89.00	551780 - APRIL 2025
1.00		33 E. MAIN ST - VILLAGE HALL	\$245.54	\$245.54	551522 - APRIL 2025
1.00		2938 HUBBARD - SENIOR CTR	\$262.78	\$262.78	552030 - APRIL 2025
1.00		133 SAMUEL ST.	\$233.05	\$233.05	551782 - APRIL 2025

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/02/2025	05/02/2025	AW	PO 79-2025	1000-710-312-0000	Water and Sewage	\$122.77	O
05/02/2025	05/02/2025	AW	PO 79-2025	2011-620-312-0000	Water and Sewage	\$322.05	O
05/02/2025	05/02/2025	AW	PO 79-2025	2901-330-312-0000	Water and Sewage	\$262.78	O
05/02/2025	05/02/2025	AW	PO 79-2025	2903-110-312-0000	Water and Sewage	\$122.77	O
						<u>\$830.37</u>	

Payment Advice #: 25618

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

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/02/2025

Transaction Date: 05/02/2025

Original Amount: \$473.05

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PD FUEL - 13 TRANSACTIONS	\$473.05	\$473.05	6013845751

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/02/2025	05/02/2025	AW	BC 51-2025	2903-110-393-7000	Motor Vehicles{FUEL}	\$473.05	O
						<u>\$473.05</u>	

Payment Advice #: 25619

Vendor / Payee: MADISON ACE HARDWARE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/02/2025

Transaction Date: 05/02/2025

Original Amount: \$491.09

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PARKS	FLAG POLE LIGHT	\$15.99	\$15.99	6423
1.00	M&R	ANT KILLER, BAIT/ANT RAID, INSECT TRAPS, LED A19 60W, WIPERBLADES	\$130.52	\$130.52	6444
1.00	ADMIN	AIR FILTER, KEY BOX, CLOCK SIGN FOR DOOR, CABLE TIES	\$26.56	\$26.56	6485
1.00	CEM/M&R	WASP SPRAY, WHITE MARKING PAINT, LIQUID NAIL, FLY TRAPS, LED 40W,	\$121.48	\$121.48	6482



## Payment Register Detail

UAN v2025.2

4/26/2025 to 5/23/2025

1.00	M&R	DIAGNOL CUTTING PLIERS	\$59.97	\$59.97	6497
1.00	CEM/PART	BEE TRAPS, EDGER BLADE, CABLETIES, SLAB CONCRETE SEAL	\$84.95	\$84.95	6495
1.00	M&R/PART	SPRAYPAINT, FASTENERS	\$51.62	\$51.62	6463

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/02/2025	05/02/2025	AW	BC 62-2025	1000-320-420-0000	Operating Supplies and Materials	\$15.99	O
05/02/2025	05/02/2025	AW	BC 62-2025	1000-320-420-0000	Operating Supplies and Materials	\$64.93	O
05/02/2025	05/02/2025	AW	BC 112-2025	1000-790-420-0000	Operating Supplies and Materials	\$12.99	O
05/02/2025	05/02/2025	AW	BC 112-2025	1000-790-420-0000	Operating Supplies and Materials	\$26.56	O
05/02/2025	05/02/2025	AW	BC 128-2025	2011-620-420-0000	Operating Supplies and Materials	\$146.50	O
05/02/2025	05/02/2025	AW	BC 128-2025	2011-620-420-0000	Operating Supplies and Materials	\$95.64	O
05/02/2025	05/02/2025	AW	BC 50-2025	2031-240-420-0000	Operating Supplies and Materials	\$22.47	O
05/02/2025	05/02/2025	AW	BC 133-2025	2031-240-420-0000	Operating Supplies and Materials	\$0.51	O
05/02/2025	05/02/2025	AW	BC 50-2025	2031-240-420-0000	Operating Supplies and Materials	\$105.50	O
						\$491.09	

Payment Advice #: 25620

Vendor / Payee: NEWBURY TECHNOLOGIES

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/02/2025

Transaction Date: 05/02/2025

Original Amount: \$1,226.50

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY I.T. SERVICE CONTRACT	\$1,226.50	\$1,226.50	9387

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/02/2025	05/02/2025	AW	PO 13-2025	1000-720-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$48.70	O
05/02/2025	05/02/2025	AW	PO 13-2025	1000-725-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$48.70	O
05/02/2025	05/02/2025	AW	PO 13-2025	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$146.10	O
05/02/2025	05/02/2025	AW	PO 13-2025	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$97.40	O
05/02/2025	05/02/2025	AW	PO 13-2025	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$97.40	O
05/02/2025	05/02/2025	AW	PO 13-2025	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$180.78	O
05/02/2025	05/02/2025	AW	PO 80-2025	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$607.42	O
						\$1,226.50	

Payment Advice #: 25621

Vendor / Payee: THE NEWS HERALD

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/02/2025

Transaction Date: 05/02/2025

Original Amount: \$127.75

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEGAL NC	GARBAGE BID NOTICE	\$127.75	\$127.75	2716029

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/02/2025	05/02/2025	AW	BC 45-2025	1000-710-325-0000	Advertising	\$127.75	O
						\$127.75	

Payment Advice #: 25622

Status: Outstanding

## Payment Register Detail

UAN v2025.2

4/26/2025 to 5/23/2025

Vendor / Payee: TROY McINTOSH  
Type: Accounting Warrant  
Purpose:

Post Date: 05/02/2025  
Transaction Date: 05/02/2025  
Original Amount: \$62.99

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PER DIEM	2025 OACP CONFERENCE/COLUMBUS	\$62.99	\$62.99	4.30.2025

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/02/2025	05/02/2025	AW	BC 56-2025	2903-110-260-0000	Housing and Meals	\$62.99	O
						\$62.99	

Payment Advice #: 25623

Vendor / Payee: VERIZON WIRELESS  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 05/02/2025  
Transaction Date: 05/02/2025  
Original Amount: \$320.88

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	AIR CARDS	\$320.88	\$320.88	6111344842

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/02/2025	05/02/2025	AW	PO 9-2025	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$320.88	O
						\$320.88	

Payment Advice #: 25624

Vendor / Payee: WARREN COUNTY PORT AUTHORITY  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 05/02/2025  
Transaction Date: 05/02/2025  
Original Amount: \$45,855.97

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PASS-THF	MADISON ESID PAYMENT-VINEYARD HOTEL GROUP	\$45,855.97	\$45,855.97	2025-0412-2021E

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/02/2025	05/02/2025	AW	PO 71-2025	2402-765-640-0000	Payment to Another Political Subdivision	\$45,855.97	O
						\$45,855.97	

Payment Advice #: 25625

Vendor / Payee: ALVORD'S YARD & GARDEN  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 05/02/2025  
Transaction Date: 05/02/2025  
Original Amount: \$59.60

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SPK BLADE MULCH 18.0, SCREW-SEMS, BUSHINGS	\$59.60	\$59.60	239774

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/02/2025	05/02/2025	AW	BC 128-2025	2011-620-420-0000	Operating Supplies and Materials	\$59.60	O
						\$59.60	

## Payment Register Detail

UAN v2025.2

4/26/2025 to 5/23/2025

Payment Advice #: 25626  
Vendor / Payee: JASON CHAPMAN  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 05/02/2025  
Transaction Date: 05/02/2025  
Original Amount: \$93.10

Detail						
Quantity	Units	Description			Unit Price	Extended Price
133.00		MILEAGE REIMBURSEMENT			\$0.70	\$93.10

5.1.2025

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/02/2025	05/02/2025	AW	BC 105-2025	1000-710-252-0000	Travel and Transportation	\$93.10	O
						\$93.10	

Payment Advice #: 25627  
Vendor / Payee: MADISON AUTO WORKS, INC.  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 05/06/2025  
Transaction Date: 05/06/2025  
Original Amount: \$419.77

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

2444

2439

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/06/2025	05/06/2025	AW	BC 96-2025	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$419.77	O
						\$419.77	

Payment Advice #: 25636  
Vendor / Payee: ANTHEM BCBS OH GROUP  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 05/23/2025  
Transaction Date: 05/23/2025  
Original Amount: \$17,012.88

Detail						
Quantity	Units	Description			Unit Price	Extended Price
1.00		VILLAGE HEALTH INSURANCE PREMIUMS DUE			\$17,012.88	\$17,012.88

147301993

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/23/2025	05/23/2025	AW	BC 41-2025	1000-720-221-0000	Medical/Hospitalization	\$571.89	O
05/23/2025	05/23/2025	AW	BC 42-2025	1000-790-221-0000	Medical/Hospitalization	\$2,017.26	O
05/23/2025	05/23/2025	AW	BC 36-2025	2011-620-221-0000	Medical/Hospitalization	\$3,421.97	O
05/23/2025	05/23/2025	AW	BC 37-2025	2901-390-221-0000	Medical/Hospitalization	\$536.19	O
05/23/2025	05/23/2025	AW	BC 138-2025	2901-390-221-0000	Medical/Hospitalization	\$647.14	O
05/23/2025	05/23/2025	AW	BC 34-2025	2903-110-221-0000	Medical/Hospitalization	\$9,818.43	O
						\$17,012.88	

Payment Advice #: 25637  
Vendor / Payee: APPLIANCE WORKS  
Type: Accounting Warrant

Status: Outstanding  
Post Date: 05/23/2025  
Transaction Date: 05/23/2025

## Payment Register Detail

UAN v2025.2

4/26/2025 to 5/23/2025

Purpose:

Original Amount: \$172.49

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	SENIOR C	DISHWASHER REPAIR				\$172.49	\$172.49	28456
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
05/23/2025	05/23/2025	AW	BC 93-2025	2901-390-439-0000	Other - Repairs and Maintenance	\$172.49		O
						\$172.49		

Payment Advice #: 25638

Vendor / Payee: ATWELL'S POLICE &amp; FIRE EQUIPMENT

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/23/2025

Transaction Date: 05/23/2025

Original Amount: \$117.20

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	PD	FLEX TAC STRYKE PANT, SIG SAUER MAG				\$117.20	\$117.20	232277
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
05/23/2025	05/23/2025	AW	BC 103-2025	2903-110-270-0000	Uniforms and Clothing	\$117.20		O
						\$117.20		

Payment Advice #: 25639

Vendor / Payee: ASAP LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/23/2025

Transaction Date: 05/23/2025

Original Amount: \$740.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	VILLAGE F	PORTA POTTIES			\$310.00	\$310.00	114642
1.00	DANA'S P/	PORTA POTTY			\$120.00	\$120.00	114640
1.00	SENIOR C	PORTA POTTY			\$190.00	\$190.00	114641
1.00	CEMETER	PORTA POTTY			\$120.00	\$120.00	114772
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/23/2025	05/23/2025	AW	PO 61-2025	1000-320-300-0214	Contractual Services{PORTA-POTTY}	\$620.00	O
05/23/2025	05/23/2025	AW	PO 61-2025	2031-240-300-0214	Contractual Services{PORTA-POTTY}	\$120.00	O
						\$740.00	

Payment Advice #: 25640

Vendor / Payee: AVALON PEST CONTROL SVCS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/23/2025

Transaction Date: 05/23/2025

Original Amount: \$46.00

Detail								
Quantity	Units	Description			Unit Price	Extended Price	Invoice #	
1.00		SENIOR CTR - PEST CONTROL			\$46.00	\$46.00	738359	

## Payment Register Detail

UAN v2025.2

4/26/2025 to 5/23/2025

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/23/2025	05/23/2025	AW	BC 19-2025	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$46.00	O
						\$46.00	

Payment Advice #: 25641

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

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/23/2025

Transaction Date: 05/23/2025

Original Amount: \$4,000.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WWTP	OPERATOR - WK OF 5/1 - 5/7 2025	\$2,000.00	\$2,000.00	1008
1.00	WWTP	OPERATOR - WK OF 5/8 - 5/14 2025	\$2,000.00	\$2,000.00	1008

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/23/2025	05/23/2025	AW	PO 26-2025	5201-549-349-0000	Other - Professional and Technical Services	\$2,000.00	O
05/23/2025	05/23/2025	AW	PO 73-2025	5201-549-349-0000	Other - Professional and Technical Services	\$2,000.00	O
						\$4,000.00	

Payment Advice #: 25642

Vendor / Payee: CAROL BILLETTER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/23/2025

Transaction Date: 05/23/2025

Original Amount: \$1,011.10

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REIMBUR	JANITORIAL, CLASS, OPERATING SUPPLIES, AND POSTAGE	\$1,011.10	\$1,011.10	3/7 - 5/13 2025

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/23/2025	05/23/2025	AW	BC 63-2025	2901-390-322-0000	Postage	\$285.60	O
05/23/2025	05/23/2025	AW	BC 18-2025	2901-390-399-2913	Other - Other Contractual Services(CLASS SUPPLIES)	\$248.92	O
05/23/2025	05/23/2025	AW	BC 64-2025	2901-390-420-0000	Operating Supplies and Materials	\$378.58	O
05/23/2025	05/23/2025	AW	BC 69-2025	2901-390-420-0210	Operating Supplies and Materials(JANITORIAL SUPPLIES)	\$98.00	O
						\$1,011.10	

Payment Advice #: 25643

Vendor / Payee: CARTER LUMBER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/23/2025

Transaction Date: 05/23/2025

Original Amount: \$256.39

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	DANA'S P/	2X8X8 MCA #2 GRD CONTACT	\$111.40	\$111.40	6800846972
1.00	DANA'S P/	EDG SCAL 20 MARI GRY SQ	\$60.49	\$60.49	6800847087
1.00	DANA'S P/	JST HGR ZMAX, MCA #2 PRIME ABOVE GRD,	\$84.50	\$84.50	6800846998

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/23/2025	05/23/2025	AW	BC 111-2025	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$256.39	O

## Payment Register Detail

UAN v2025.2

4/26/2025 to 5/23/2025

\$256.39

Payment Advice #: 25644  
 Vendor / Payee: CASHEN  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/23/2025  
 Transaction Date: 05/23/2025  
 Original Amount: \$707.25

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		3.25 YDS 6SAC- CEMETERY FOOTERS AND SIDEWALK REPAIRS/PARK ST	\$707.25	\$707.25	71426

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/23/2025	05/23/2025	AW	BC 136-2025	1000-320-420-0000	Operating Supplies and Materials	\$435.22	O
05/23/2025	05/23/2025	AW	BC 133-2025	2031-240-420-0000	Operating Supplies and Materials	\$272.03	O
						<u>\$707.25</u>	

Payment Advice #: 25645  
 Vendor / Payee: CHARTER COMMUNICATIONS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/23/2025  
 Transaction Date: 05/23/2025  
 Original Amount: \$1,107.68

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	VILLAGE F	ADMIN & PD INTERNET, CABLE FOR PD	\$434.62	\$434.62	132151801051425
1.00	SENIOR C	CABLE, PHONES, INTERNET	\$673.06	\$673.06	132150801051425

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/23/2025	05/23/2025	AW	BC 26-2025	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$102.49	O
05/23/2025	05/23/2025	AW	BC 139-2025	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$27.51	O
05/23/2025	05/23/2025	AW	BC 88-2025	2901-390-319-0325	Other - Utilities(CABLE)	\$106.88	O
05/23/2025	05/23/2025	AW	BC 140-2025	2901-390-319-0325	Other - Utilities(CABLE)	\$198.24	O
05/23/2025	05/23/2025	AW	BC 120-2025	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$367.92	O
05/23/2025	05/23/2025	AW	BC 39-2025	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$130.00	O
05/23/2025	05/23/2025	AW	BC 68-2024	2903-110-399-0000	Other - Other Contractual Services	\$0.30	O
05/23/2025	05/23/2025	AW	BC 49-2025	2903-110-399-0000	Other - Other Contractual Services	\$174.34	O
						<u>\$1,107.68</u>	

Payment Advice #: 25646  
 Vendor / Payee: CARTER LUMBER  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/23/2025  
 Transaction Date: 05/23/2025  
 Original Amount: \$141.80

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CONCRETE MIX (WWTP/DECOMMISSIONING)	\$141.80	\$141.80	6800847417

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/23/2025	05/23/2025	AW	BC 124-2025	5201-549-420-0000	Operating Supplies and Materials	\$141.80	O
						<u>\$141.80</u>	

## Payment Register Detail

UAN v2025.2

4/26/2025 to 5/23/2025

Payment Advice #: 25647  
 Vendor / Payee: CLASSIC FORD OF MADISON  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/23/2025  
 Transaction Date: 05/23/2025  
 Original Amount: \$101.15

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	LB5Z-1130-F COVER	\$101.15	\$101.15	118306

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/23/2025	05/23/2025	AW	BC 96-2025	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$101.15	O
						\$101.15	

Payment Advice #: 25648  
 Vendor / Payee: UNIVERSITY HOSPITALS OCCUPATIONAL HEALTH  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/23/2025  
 Transaction Date: 05/23/2025  
 Original Amount: \$316.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	AUDIT REQUIRED WEBCHECKS: GAMIERE, MCINTOSH, SCHULTZ	\$252.00	\$252.00	82038
1.00	M&R	RANDOM DRUG SCREEN	\$64.00	\$64.00	83824

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/23/2025	05/23/2025	AW	BC 36-2025	2011-620-221-0000	Medical/Hospitalization	\$64.00	O
05/23/2025	05/23/2025	AW	BC 34-2025	2903-110-221-0000	Medical/Hospitalization	\$188.41	O
05/23/2025	05/23/2025	AW	BC 142-2025	2903-110-221-0000	Medical/Hospitalization	\$63.59	O
						\$316.00	

Payment Advice #: 25649  
 Vendor / Payee: TAC COMPUTER INC  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/23/2025  
 Transaction Date: 05/23/2025  
 Original Amount: \$4,200.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TAC POLICE RMS LEASE WITH MDTs, OH1 AND IOBRS	\$4,200.00	\$4,200.00	20250132

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/23/2025	05/23/2025	AW	BC 39-2025	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$154.68	O
05/23/2025	05/23/2025	AW	BC 143-2025	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$4,045.32	O
						\$4,200.00	

Payment Advice #: 25650  
 Vendor / Payee: INTERNATIONAL ASSO. OF CHIEFS OF POLICE  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/23/2025  
 Transaction Date: 05/23/2025  
 Original Amount: \$275.00

## Detail

## Payment Register Detail

UAN v2025.2

4/26/2025 to 5/23/2025

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	IACPnet DEPARTMENT SUBSCRIPTIONS	\$275.00	\$275.00	0415737

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/23/2025	05/23/2025	AW	BC 143-2025	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$275.00	O
						\$275.00	

Payment Advice #: 25651

Vendor / Payee: CT CONSULTANTS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/23/2025

Transaction Date: 05/23/2025

Original Amount: \$18,193.94

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ENGINEEF	GENERAL SERVICES	\$12,225.36	\$12,225.36	253145
1.00		RETAINER	\$1,150.00	\$1,150.00	253144
1.00		SANITARY SEWER INTERCONNECT	\$1,360.92	\$1,360.92	253140
1.00		MIDDLE RIDGE PAVEMENT REPAIRS	\$3,457.66	\$3,457.66	253143

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/23/2025	05/23/2025	AW	PO 19-2025	1000-790-346-0000	Engineering Services	\$1,768.65	O
05/23/2025	05/23/2025	AW	BC 146-2025	1000-790-346-0000	Engineering Services	\$3,885.43	O
05/23/2025	05/23/2025	AW	BC 144-2025	2011-800-555-0061	Streets, Highways, Sidewalks and Curbs{MiddleRidgePaving/I	\$3,457.66	O
05/23/2025	05/23/2025	AW	BC 147-2025	2011-800-555-0061	Streets, Highways, Sidewalks and Curbs{MiddleRidgePaving/I	\$3,860.64	O
05/23/2025	05/23/2025	AW	BC 145-2025	5702-800-346-0000	Engineering Services	\$5,221.56	O
						\$18,193.94	

Payment Advice #: 25652

Vendor / Payee: CULLIGAN OF NORTHEAST OHIO

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/23/2025

Transaction Date: 05/23/2025

Original Amount: \$64.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CTR - WATER COOLER/FILTRATION	\$64.00	\$64.00	613528

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/23/2025	05/23/2025	AW	PO 3-2025	2901-390-319-0375	Other - Utilities{WATER COOLER}	\$29.00	O
05/23/2025	05/23/2025	AW	PO 81-2025	2901-390-319-0375	Other - Utilities{WATER COOLER}	\$35.00	O
						\$64.00	

Payment Advice #: 25653

Vendor / Payee: EVICTION PEST SOLUTIONS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/23/2025

Transaction Date: 05/23/2025

Original Amount: \$400.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	4/28 - 5/2 TRAPS FOR 4 RACCOONS	\$400.00	\$400.00	424



## Payment Register Detail

UAN v2025.2

4/26/2025 to 5/23/2025

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/23/2025	05/23/2025	AW	BC 19-2025	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$104.04	O
05/23/2025	05/23/2025	AW	BC 148-2025	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$295.96	O
						<u>\$400.00</u>	

Payment Advice #: 25654

Vendor / Payee: GERBASI SIGNS &amp; APPAREL

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/23/2025

Transaction Date: 05/23/2025

Original Amount: \$937.18

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		8 "WELCOME TO VILLAGE" DOWNTOWN BANNERS	\$420.20	\$420.20	2487
1.00		4 POW BANNERS - VILLAGE PARK	\$210.10	\$210.10	2487
1.00		4 HOMETOWN HERO BANNERS: SWATOWSKI, SATOWSKI, IGNANT, JOPKC	\$227.68	\$227.68	2487
1.00		1 OUTDOOR MARKET BANNER	\$79.20	\$79.20	2487

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/23/2025	05/23/2025	AW	BC 149-2025	1000-310-320-0006	Communications, Printing and Advertising(Downtown Banners	\$857.98	O
05/23/2025	05/23/2025	AW	Direct	9902-881-400-0012	Supplies and Materials(OUTDOOR MARKET)	\$79.20	O
						<u>\$937.18</u>	

Payment Advice #: 25655

Vendor / Payee: HEMLY TOOL SUPPLY, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/23/2025

Transaction Date: 05/23/2025

Original Amount: \$528.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	SEALANT IN EX LATEX, WEED KILLER, BLOCK BAIT, PROPANE REFILL	\$74.38	\$74.38	2505-048787
1.00	PARKS	60LB CONCRETE MIX	\$19.69	\$19.69	2505-048091
1.00	DANAS PA	DECK SCREWS, FASTENERS/WASHERS	\$121.00	\$121.00	2505-048089
1.00	WWTP	BUNGEY ASSORT, 55 GALLON DRUM	\$40.74	\$40.74	2505-050056
1.00	DANAS PA	GRASS SEED AND SCREEDDED TOPSOIL	\$127.69	\$127.69	2505-048977
1.00	PARKS	BLACK MULCH	\$144.50	\$144.50	2505-050084

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/23/2025	05/23/2025	AW	BC 111-2025	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$412.88	O
05/23/2025	05/23/2025	AW	BC 128-2025	2011-620-420-0000	Operating Supplies and Materials	\$74.38	O
05/23/2025	05/23/2025	AW	BC 124-2025	5201-549-420-0000	Operating Supplies and Materials	\$40.74	O
						<u>\$528.00</u>	

Payment Advice #: 25656

Vendor / Payee: ILLUMINATING COMPANY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/23/2025

Transaction Date: 05/23/2025

Original Amount: \$10,629.81

## Detail

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

UAN v2025.2

4/26/2025 to 5/23/2025

1.00	STREET L	110 028 684 907			\$9,921.02	\$9,921.02
1.00	TRAFFIC L	110 029 220 909			\$24.59	\$24.59
1.00	81 SAMUE	110 151 099 741			\$215.81	\$215.81
1.00	TRAFFIC L	110 068 973 830			\$11.69	\$11.69
1.00	81 SAMUE	110 151 095 996			\$31.71	\$31.71
1.00	ADMIN	110 109 282 233			\$96.14	\$96.14
1.00	TRAFFIC	110 067 907 052			\$15.08	\$15.08
1.00	33 LAKE S	110 106 751 099			\$137.36	\$137.36
1.00	PD-LAKE S	110 106 745 349			\$176.41	\$176.41

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/23/2025	05/23/2025	AW	PO 78-2025	1000-710-311-0000	Electricity	\$96.14	O
05/23/2025	05/23/2025	AW	PO 8-2025	1000-790-311-1005	Electricity(TRAFFIC LIGHTS)	\$51.36	O
05/23/2025	05/23/2025	AW	PO 8-2025	2011-620-311-0000	Electricity	\$143.60	O
05/23/2025	05/23/2025	AW	PO 82-2025	2011-620-311-0000	Electricity	\$103.92	O
05/23/2025	05/23/2025	AW	PO 8-2025	2401-519-311-0000	Electricity	\$9,715.57	O
05/23/2025	05/23/2025	AW	PO 78-2025	2401-519-311-0000	Electricity	\$205.45	O
05/23/2025	05/23/2025	AW	PO 8-2025	2903-110-311-0000	Electricity	\$313.77	O
						<u>\$10,629.81</u>	

Payment Advice #: 25657  
Vendor / Payee: KATIE WHITE  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 05/23/2025  
Transaction Date: 05/23/2025  
Original Amount: \$697.50

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
8.00		CLEANING DAYS - POLICE	\$45.00	\$360.00	250520
7.50		CLEANING DAYS - POLICE	\$45.00	\$337.50	250521

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/23/2025	05/23/2025	AW	BC 150-2025	2903-110-390-0211	Other Contractual Services(CLEANING SERVICE)	\$697.50	O
						<u>\$697.50</u>	

Payment Advice #: 25658  
Vendor / Payee: KIESLER POLICE SUPPLY  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 05/23/2025  
Transaction Date: 05/23/2025  
Original Amount: \$977.50

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SIMMUNITION 5.56MM 1 CASE - 500 RNDS	\$552.50	\$552.50	IN260256
1.00		SIMMUNITION 9MM 1 CASE-500 RNDS	\$425.00	\$425.00	IN260256

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/23/2025	05/23/2025	AW	PO 194-2024	2903-800-540-0000	Machinery, Equipment and Furniture	\$977.50	O
						<u>\$977.50</u>	

Payment Advice #: 25659  
Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES

Status: Outstanding  
Post Date: 05/23/2025

## Payment Register Detail

UAN v2025.2

4/26/2025 to 5/23/2025

Type: Accounting Warrant  
Purpose:

Transaction Date: 05/23/2025  
Original Amount: \$84,497.20

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	C.O./CHIV	DIVERSION OF SANITARY EFFLUENT VIA TIE-IN TO COUNTY & PLUGGING I				\$84,497.20	\$84,497.20	#454-S
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
05/23/2025	05/23/2025	AW	PO 178-2024	5702-800-560-0026	Utility Distribution Systems(SANITARY INTERCONNECT PRC	\$84,497.20	O	
						\$84,497.20		

Payment Advice #: 25660  
Vendor / Payee: LAKE COUNTY YMCA  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 05/23/2025  
Transaction Date: 05/23/2025  
Original Amount: \$269.50

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	SENIOR C	SILVER SNEAKERS & TAI CHI INSTRUCTORS			\$269.50	\$269.50	APRIL 2025
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/23/2025	05/23/2025	AW	BC 47-2025	2901-390-399-2912	Other - Other Contractual Services{INSTRUCTORS}	\$100.50	O
05/23/2025	05/23/2025	AW	BC 151-2025	2901-390-399-2912	Other - Other Contractual Services{INSTRUCTORS}	\$169.00	O
						\$269.50	

Payment Advice #: 25661  
Vendor / Payee: LAYTON PHYSICAL THERAPY CO, INC  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 05/23/2025  
Transaction Date: 05/23/2025  
Original Amount: \$120.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	SENIOR C	BALANCE CLASS INSTRUCTOR			\$120.00	\$120.00	1047
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/23/2025	05/23/2025	AW	BC 151-2025	2901-390-399-2912	Other - Other Contractual Services{INSTRUCTORS}	\$120.00	O
						\$120.00	

Payment Advice #: 25662  
Vendor / Payee: LOVE'S TRAVEL STOPS & COUNTRY STORES  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 05/23/2025  
Transaction Date: 05/23/2025  
Original Amount: \$1,488.29

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	POLICE	FUEL - 14 TRANSACTIONS			\$523.03	\$523.03	6013918105
1.00	POLICE	FUEL - 14 TRANSACTIONS			\$477.64	\$477.64	6013990842
1.00	POLICE	FUEL - 15 TRANSACTIONS			\$487.62	\$487.62	6014065573

## Payment Register Detail

UAN v2025.2

4/26/2025 to 5/23/2025

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/23/2025	05/23/2025	AW	BC 51-2025	2903-110-393-7000	Motor Vehicles{FUEL}	\$1,173.10	O
05/23/2025	05/23/2025	AW	BC 152-2025	2903-110-393-7000	Motor Vehicles{FUEL}	\$315.19	O
						<u>\$1,488.29</u>	

Payment Advice #: 25663

Vendor / Payee: MADISON ACE HARDWARE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/23/2025

Transaction Date: 05/23/2025

Original Amount: \$219.66

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PD, M&R, I	PEAR HEAD RATCHET, BALLAST, WIRE CONN, GRASS SEED	\$117.94	\$117.94	6500
1.00	CEMETER	WEED KILLER, INSECT TRAPS, POND NET, CLAMPS	\$101.72	\$101.72	6596

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/23/2025	05/23/2025	AW	BC 136-2025	1000-320-420-0000	Operating Supplies and Materials	\$22.99	O
05/23/2025	05/23/2025	AW	BC 128-2025	2011-620-420-0000	Operating Supplies and Materials	\$101.72	O
05/23/2025	05/23/2025	AW	BC 12-2025	2011-620-440-0000	Small Tools and Minor Equipment	\$39.99	O
05/23/2025	05/23/2025	AW	BC 118-2025	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$54.96	O
						<u>\$219.66</u>	

Payment Advice #: 25664

Vendor / Payee: MADISON AUTO WORKS, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/23/2025

Transaction Date: 05/23/2025

Original Amount: \$857.01

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#628	ANTIFREEZE, WATER PUMP & BELT, RADIATOR HOSE, OIL CHANGE ROTATI	\$558.46	\$558.46	2447
1.00	#628	R&R HEADLIGHT	\$35.08	\$35.08	2453
1.00	#627	OIL CHANGE, ROTATE TIRES, CABIN & AIR FILTERS	\$263.47	\$263.47	2452

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/23/2025	05/23/2025	AW	BC 96-2025	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$857.01	O
						<u>\$857.01</u>	

Payment Advice #: 25665

Vendor / Payee: MARGARET R. WELCH-KELLER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/23/2025

Transaction Date: 05/23/2025

Original Amount: \$288.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
8.00	DAYS	CLEANING/SENIOR CTR	\$36.00	\$288.00	APRIL 2025

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/23/2025	05/23/2025	AW	PO 10-2025	2901-390-340-0211	Professional and Technical Services{CLEANING SERVICE}	\$288.00	O

## Payment Register Detail

UAN v2025.2

4/26/2025 to 5/23/2025

\$288.00

Payment Advice #: 25666  
 Vendor / Payee: NEWBURY TECHNOLOGIES  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/23/2025  
 Transaction Date: 05/23/2025  
 Original Amount: \$1,262.50

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		MONTHLY I.T. SUPPORT	\$1,262.50	\$1,262.50	9472	

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/23/2025	05/23/2025	AW	PO 13-2025	1000-720-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$48.70	O
05/23/2025	05/23/2025	AW	PO 13-2025	1000-725-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$48.70	O
05/23/2025	05/23/2025	AW	PO 13-2025	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$146.10	O
05/23/2025	05/23/2025	AW	PO 13-2025	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$97.40	O
05/23/2025	05/23/2025	AW	PO 13-2025	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$97.40	O
05/23/2025	05/23/2025	AW	PO 80-2025	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$824.20	O
						\$1,262.50	

Payment Advice #: 25667  
 Vendor / Payee: QUALITY IMAGING SOLUTIONS, INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/23/2025  
 Transaction Date: 05/23/2025  
 Original Amount: \$598.34

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1,449.00	POLICE	B/W COPIES	\$0.01	\$13.04	8141	
434.00	POLICE	COLOR COPIES	\$0.08	\$34.29	8141	
936.00	ADMIN	B/W COPIES	\$0.01	\$8.42	8140	
1,736.00	ADMIN	COLOR COPIES	\$0.08	\$137.14	8140	
828.00	SEN CTR	B/W COPIES	\$0.01	\$7.45	8142	
5,038.00	SEN CTR	COLOR COPIES	\$0.08	\$398.00	8142	

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/23/2025	05/23/2025	AW	BC 119-2025	1000-790-420-0000	Operating Supplies and Materials	\$145.56	O
05/23/2025	05/23/2025	AW	BC 64-2025	2901-390-420-0000	Operating Supplies and Materials	\$210.50	O
05/23/2025	05/23/2025	AW	BC 153-2025	2901-390-420-0000	Operating Supplies and Materials	\$194.95	O
05/23/2025	05/23/2025	AW	BC 52-2025	2903-110-420-0000	Operating Supplies and Materials	\$47.33	O
						\$598.34	

Payment Advice #: 25668  
 Vendor / Payee: TD CONCRETE LEVELING LLC  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/23/2025  
 Transaction Date: 05/23/2025  
 Original Amount: \$550.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	VILLAGE F	RAISE/LEVEL BACK LEFT CRNR IN PARK/TRIP HAZARD	\$550.00	\$550.00	20250339	

## Payment Register Detail

UAN v2025.2

4/26/2025 to 5/23/2025

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/23/2025	05/23/2025	AW	BC 111-2025	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$131.66	O
05/23/2025	05/23/2025	AW	BC 154-2025	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$418.34	O
						<u>\$550.00</u>	

Payment Advice #: 25669

Vendor / Payee: THE NEWS HERALD

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/23/2025

Transaction Date: 05/23/2025

Original Amount: \$113.65

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEGAL NC	SUMMER SCHEDULE / MEETING NOTICE	\$113.65	\$113.65	2716009

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/23/2025	05/23/2025	AW	BC 45-2025	1000-710-325-0000	Advertising	\$113.65	O
						<u>\$113.65</u>	

Payment Advice #: 25670

Vendor / Payee: VECTOR SECURITY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/23/2025

Transaction Date: 05/23/2025

Original Amount: \$43.69

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	ALARM MONITORING	\$43.69	\$43.69	75861861

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/23/2025	05/23/2025	AW	PO 6-2025	2901-390-319-0350	Other - Utilities{SECURITY SERVICES/ALARM}	\$43.69	O
						<u>\$43.69</u>	

Payment Advice #: 25671

Vendor / Payee: VERIZON WIRELESS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/23/2025

Transaction Date: 05/23/2025

Original Amount: \$295.59

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	VILLAGE CELL PHONES		\$295.59	\$295.59	6112502616

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/23/2025	05/23/2025	AW	PO 9-2025	2011-620-321-3210	Telephone{CELL PHONES}	\$28.08	O
05/23/2025	05/23/2025	AW	PO 83-2025	2011-620-321-3210	Telephone{CELL PHONES}	\$267.51	O
						<u>\$295.59</u>	

Payment Advice #: 25672

Vendor / Payee: WEBER DOOR CO INC.

Status: Outstanding

Post Date: 05/23/2025

## Payment Register Detail

UAN v2025.2

4/26/2025 to 5/23/2025

Type: Accounting Warrant  
Purpose:

Transaction Date: 05/23/2025  
Original Amount: \$3,040.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	81 SAMUE	REPLACEMENT OF 4 OVERHEAD CARRIER SPRINGS & LABOR			\$3,040.00	\$3,040.00	WEB650
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/23/2025	05/23/2025	AW	PO 68-2025	2011-800-590-0000	Other - Capital Outlay	\$3,040.00	O
						\$3,040.00	

Payment Advice #: 25673

Vendor / Payee: CHARTER COMMUNICATIONS

Type: Accounting Warrant

Purpose:

Status: Outstanding  
Post Date: 05/23/2025  
Transaction Date: 05/23/2025  
Original Amount: \$277.33

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	81 SAMUE	CABLE, INTERNET, PHONE				\$277.33	\$277.33	0027894050625
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
05/23/2025	05/23/2025	AW	BC 90-2025	2011-620-300-0325	Contractual Services{CABLE}	\$49.52	O	
05/23/2025	05/23/2025	AW	BC 141-2025	2011-620-300-0325	Contractual Services{CABLE}	\$4.48	O	
05/23/2025	05/23/2025	AW	BC 104-2025	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$188.33	O	
05/23/2025	05/23/2025	AW	BC 9-2025	2011-620-399-0000	Other - Other Contractual Services	\$35.00	O	
						\$277.33		

Total Payments: \$306,821.15

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. 15- 2025**

**AN ORDINANCE ACCEPTING THE BID OF MAJOR WASTE DISPOSAL SERVICES, INC. AND AWARDING AN EXCLUSIVE FIVE-YEAR FRANCHISE CONTRACT FOR RESIDENTIAL CURBSIDE REFUSE AND RECYCLING COLLECTION, AND AUTHORIZING THE MAYOR TO EXECUTE SAID CONTRACT.**

WHEREAS, pursuant to Ordinance No. 13 - 2025 advertisement for bids to award a 5-year exclusive franchise contract for residential curbside refuse and recycling collection and disposal services occurred, which consisted of alternates for (i) weekly unlimited refuse collection and bi-weekly recycling collection, with or without a permissive fuel adjustment clause, (ii) weekly refuse collection and bi-weekly recycling collection, with or without a permissive fuel adjustment clause, and (iii) weekly refuse collection and weekly recycling collection, with or without a permissive fuel adjustment clause; and

WHEREAS, bids were publicly opened and read on May 16, 2025; and

WHEREAS, the Administration recommends maintaining the current level of service provided to the residents, which is for unlimited weekly curbside refuse collection; and

WHEREAS, Major Waste Disposal Services, Inc. (Ohio reg. no. 800787) submitted the lowest bid for unlimited weekly curbside refuse collection and bi-weekly recycling collection, with a permissive fuel adjustment clause, and, Major Waste Disposal Services, Inc. submitted the only bid for unlimited weekly curbside refuse collection and bi-weekly recycling collection, without a permissive fuel adjustment clause; and

WHEREAS, the Administration recommends awarding the bid that includes no permissive fuel adjustment clause in order to control for unknowable future events and market conditions which may cause dramatic increases in fuel adjustments/surcharges were such adjustment/surcharges to be contractually permitted; and

WHEREAS, the bid of Major Waste Disposal Services, Inc. was in conformity with the bid requirements; and



WHEREAS, Major Waste Disposal Services, Inc., is determined to be a responsible bidder capable of contract performance whom submitted the lowest, best bid.

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

SECTION 1. That the bid of Major Waste Disposal Services, Inc. for unlimited weekly residential curbside refuse and bi-weekly recycling collection and disposal services, which contract shall not include any clause that permits fuel adjustments, surcharges, or the like, is hereby accepted and an exclusive franchise awarded for a five (5) year term to commence on July 1, 2025 at a monthly residential unit cost of: \$20.75 in the first year, \$21.36 in the second year, \$21.99 in the third year, \$22.65 in the fourth year, and \$23.32 in the fifth and final contract year, with customer billing to occur as per Major Waste Disposal Services, Inc.'s customary business practices.

SECTION 2. That the Mayor is hereby authorized forthwith to enter into the contract with Major Waste Disposal Services, Inc. in accordance with the bid and contract documents.

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

PASSED:

1<sup>st</sup> Reading: \_\_\_\_\_  
2<sup>nd</sup> Reading: \_\_\_\_\_  
3<sup>rd</sup> Reading: \_\_\_\_\_

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

Attested:

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Kristie Crockett,  
Fiscal Officer / Clerk of Council

Approved:

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Sam Britton, Jr.,  
Mayor

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Date