



Village of Madison

Mayor

Sam Britton, Jr.

Council Members

H.O. Jay Adams

Daniel L. Donaldson

Dana R. Drown

Robert F. Lee

Mark V. Vest

Village Administrator

Dwayne Bailey

Law Director

Joseph P. Szeman

Chief of Police

Troy A. McIntosh

Fiscal Officer

Kristie M. Crockett

Engineer

Eric Haibach

33 E. Main Street
Madison, Ohio 44057

Phone: 440-428-7526

Fax: 440-428-6703

Website:

www.madisonvillage.org

MADISON VILLAGE COUNCIL

August 26, 2024

7:00 pm Regular Council Meeting

CALL TO ORDER

PLEDGE OF ALLEGIANCE

MOMENT OF SILENCE

ROLL CALL

PUBLIC HEARING

MINUTES

(July 22, 2024)

FIRST HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

LEGISLATION BEFORE COUNCIL:

PAY ORDINANCE #2508

OLD LEGISLATION:

None

NEW LEGISLATION:

ORDINANCE NO. 25-2024: AN ORDINANCE AMENDING THE ZONING DISTRICT MAP AND TO CHANGE THE ZONING OF PERMANENT PARCEL NO. 02-A-007-G-00-042-0 FROM R-2, SINGLE FAMILY RESIDENCE DISTRICT, TO SC-1, SENIOR CITIZENS RESIDENCE DISTRICT. (1st Reading)

ORDINANCE NO. 26-2024: AN ORDINANCE IMPOSING AN ADDITIONAL SANITARY SEWER TAP IN CHARGE FOR THE PROPERTIES SPECIALLY BENEFITTED BY THE NEW SANITARY SEWER INERCONNECT LINE; AND DECLARING AN EMERGENCY. (1st Reading)

ORDINANCE NO. 27-2024: 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, 2024 TO AND INCLUDING
DECEMBER 31, 2024, AND DECLARING AN EMERGENCY.**
(1st Reading) (\$12,000.00 Total - \$10,000.00 For storm sewer line
repairs on River Street & \$2,000.00 Donation to Madison Rec.
District)

**RESOLUTION NO. 10-2024: A RESOLUTION CONFIRMING
THE APPOINTMENT OF DWAYNE BAILEY AS ACTING
VILLAGE ADMINISTRATOR; AND DECLARING AN
EMERGENCY.** (1st Reading)

**RESOLUTION NO. 11-2024: A RESOLUTION FORMERLY
NAMING THE “MADISON VILLAGE ARCOLA CREEK
WETLANDS PARK”** (1st Reading)

**RESOLUTION NO. 12-2024: A RESOLUTION AUTHORIZING
THE MAYOR TO EXECUTE AN AGREEMENT WITH THE
MADISON LOCAL SCHOOL DISTRICT TO FURNISH A
SCHOOL RESOURCE OFFICER TO THE SOUTH
ELEMENTARY SCHOOL; AND DECLARING AN
EMERGENCY.** (1st Reading)

**RESOLUTION NO. 13-2024: A RESOLUTION ACCEPTING
THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE
NECESSARY TAX LEVIES AND CERTIFYING THEM TO
THE COUNTY AUDITOR.** (1st Reading)

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

A purchase order to Specialized Construction in the amount of
\$32,000.00 for resurfacing of various roads.

A purchase order to Holbrook Sewer & Excavating in the amount not to exceed \$9,500.00 for storm line repair on 460 River Street.

A purchase order to Core & Main in the amount of \$4,440.54 for emergency need for parts to repair hydrants on Main Street & Squares Acres.

A purchase order in the amount of \$2,250.00 to Titan Asphalt & Paving for road repairs needed due to water main break at the intersection of Deerfield & Willowbend.

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

Thurs. Aug. 29 th	Outdoor Market 5-8 pm
Thurs. Aug. 29 th	Concert in the Park 7-9 pm
Mon. Sept. 2 nd	Village Hall Closed (Labor Day)
Wed. Sept. 18 th	Fire Board Mtg. 7:00 pm
Thurs. Sept. 19 th	P & Z Mtg. 7:00 pm
Mon. Sept. 23 rd	C.O.W. 6:30 pm
Mon. Sept. 23 rd	Council Mtg. 7:00 pm
Mon. Oct. 14 th	Village Hall OPEN (Columbus Day)
Wed. Oct. 16 th	Fire Board Mtg. 7:00 pm
Thurs. Oct. 17 th	P & Z Mtg. 7:00 pm
Mon. Oct. 28 th	C.O.W. 6:30 pm
Mon. Oct. 28 th	Council Mtg. 7:00 pm

**VILLAGE OF MADISON
Regular Council Meeting
July 22, 2024**

RECORD OF PROCEEDINGS

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

Mayor Britton invited all in attendance to join in the Pledge of Allegiance to the Flag. Mayor Britton requested that everyone observe a moment of silence. Council Members Mr. Adams, Ms. Drown, Mr. Lee and Mr. Vest were in attendance. Also in attendance were Administrator Mr. Bailey, Law Director Mr. Szeman, Fiscal Officer Kristie Crockett, Village Engineer Eric Haibach and Chief of Police Troy McIntosh. Mr. Donaldson was not in attendance.

PUBLIC HEARING: None

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on June 24, 2024. Motion for approval made by Mr. Vest, seconded by Ms. Drown.

Questions/Discussions – None

Roll call on approval, 4 yeas. Motion carried.

Mayor Britton announced minutes to be approved for the Special Council Meeting held on July 1, 2024.

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

Questions/Discussions – None

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

Mayor Britton announced minutes to be approved for the Special Council Meeting held on July 8, 2024.

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

Questions/Discussion – None

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

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2507: \$173,197.54 for payroll and \$564,356.21 for current and upcoming expenses, for a total of \$737,553.75.

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

Questions/Discussions – None

Roll call on approval, 4 yeas. Motion carried.

OLD LEGISLATION: None

NEW LEGISLATION:

ORDINANCE NO. 21-2024: AN ORDINANCE AMENDING ORDINANCE NO. 9-2024 TO WITHDRAW THE CONTRACT ADDENDUM FROM THE BID AWARD TO A&S TRUCK SALES AND SERVICE, LLC, TO REDUCE THE TOTAL MONETARY AMOUNT OF THE CONTRACT AWARD, AND DECLARING AN EMERGENCY. (1st Reading)

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

Questions/Discussion: None

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

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

Questions/Discussion: Law Director Szeman provided a brief explanation of the legislation.

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

ORDINANCE NO. 22-2024: AN ORDINANCE DETERMINING TO PROCEED WITH THE IMPROVEMENT OF ALL DULY DEDICATED STREETS WITHIN THE VILLAGE OF MADISON WITH ELECTRIC STREET LIGHTING AND APPURTENANCES THERETO, AND DECLARING AN EMERGENCY. (1st Reading)

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

ORDINANCE NO. 23-2024: AN ORDINANCE LEVYING ASSESSMENTS FOR THE IMPROVEMENT OF STREETS IN THE VILLAGE OF MADISON, OHIO BY SUPPLYING SAME WITH ELECTRIC STREET LIGHTING AND APPURTENANCES THERETO, AND DECLARING AN EMERGENCY. (1st Reading)

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

ORDINANCE NO. 24-2024: 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, 2024 TO AND INCLUDING DECEMBER 31, 2024, AND DECLARING AN EMERGENCY. (REVISED) (1st Reading) (\$53,533.06 for M&R and \$5,500.00 Police items)

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A purchase order to C.I.R. Incorporated in the amount of \$4,065.34 for various hydrant repairs. Motion for approval made by Mr. Adams, seconded by Ms. Drown.

Questions/Discussion: Mr. Bailey announced that C.I.R. Incorporated is out of business. He stated that they have been a contractor for Madison Village for a number of years. They always met the needs of the Village, while saving the Village a lot of money. He thanked them for their years of work they provided the Village and will be sorely missed.

A purchase order to Applied Industrial Tech in the amount of \$3,850.00 for a Dodge Transmission Torque-Arm for the WWTP.

Administrator Bailey stated that this was an emergency repair.

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

Questions/Discussion: None

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

A purchase order to Greve Chrysler Jeep Dodge in the amount of \$44,495.00 for the purchase of a 2024 Dodge Durango AWD Pursuit Package for the MVPD.

Mayor Britton stated that this vehicle will be ordered, however; it will be close to the end of the year before it is in equipped and delivered.

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

Questions/Discussion: None

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

A purchase order to Statewide Emergency Products in the amount of \$21,834.00 for the Police Equipment Package for the 2024 Dodge Durango.

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

Questions/Discussion: Chief McIntosh stated that this is to equip the vehicle with everything it needs with the exception of the two radio units, radar unit, dash cam and the Opti-com that will come from the retired vehicle.

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

Mr. Bailey announced from the floor that there is a purchase order to Peroni Concrete not to exceed \$50,000.00 for parking area at the Madison Senior Center for the Wetlands Park. This is to replace the purchase order that was previously awarded to C.I.R. Incorporated in 2023.

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

Questions/Discussion: None

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

ADMINISTRATOR'S REPORT:

➤ **Engineer's report –**

Mr. Haibach announced that there will be a preconstruction meeting on Thursday July 30, 2024 with Cole Burton for the Parkway Road program. He stated that the grant agreements are in place with OPWC.

He anticipated that an advertisement for bid for the Middle Ridge Road Sidewalk and Bridge project will be in approximately two weeks.

A brief discussion was held regarding the decommissioning of the Waste Water Treatment Plant. Mr. Haibach will provide updates as they become available.

➤ **Fiscal Officer's report –**

Mrs. Crockett reported that the audit is done. It has been submitted to the Auditor of State however; it has not been released yet for public distribution. She stated that it was a good audit with no findings. Once the Auditor of State approves and accepts it, she will distribute to Council.

Mayor Britton, Administrator Bailey and Council commended her on a job well done.

➤ **Police Chief's report –**

Chief McIntosh reported that the July 4th Holiday went well with only a handful of firework and noise complaints.

Next week two Officers will be attending a class to receive their certifications as Field Training Officers.

Officer Wransky will be attending a three (3) day Shot Gun Instructor class.

The Department will be participating in the National Night out in Painesville on August 6, 2024.

A brief discussion took place regarding electric police cars.

Discussion was held regarding the new training facility in Lake County. He will provide Council with a total of hours that the facility was utilized.

➤ **Administrator's report –**

Mr. Bailey reported that this week's Concert in the Park is the DJ Disco Dance Party.

COMMISSION AND COMMITTEE REPORTS:

Councilman Vest reported the Planning & Zoning Commission met on July 18, 2024. He stated that there was a Certificate of Appropriateness on the agenda regarding a color in the Historic District. The color was denied because it did not fall in the approved color palette.

Councilman Lee reported there was a Fire Board meeting on Wednesday July 17, 2024. The District ordered a new emergency vehicle (squad), they were notified that it will not be ready for delivery until 2028.

FINAL HEARING OF PERSONS BEFORE COUNCIL:

Duane Frager (165 Willowbend Drive) – Mr. Frager reminded all that on his last Council meeting, he had COVID. He never got the chance to say thank you for his resolution for his time on Council. Mr. Frager spoke on behalf of the Madison Joint Recreation District. He has been on the Board for fourteen (14) years. He stated that when he leaves, he wants to leave it better than when he started. He stated that when he started, there was a line item in their budget of \$2,000.00. This money was donated by Madison Village. The Rec. District used it for the mowing of the soccer fields behind the Memorial Building. He didn't feel that was right and recommended that this be removed from the budget.

He spoke about Septemberfest which is now Oktoberfest. The Rec. District wants this event to come back and stay in Madison Village.

He spoke of Christmas in the Village Park. He stated that this event is expanding and they would like to see it continue to expand and grow.

He is asking that the Village put back into their budget the \$2,000.00 that was taken out years ago. He is asking that it starts immediately and will continue each year. The Rec. District will encumber it and it will only be used for Oktoberfest and Christmas in the Village Park. If the Village agrees, the Rec. District has legislation in place stating that the funds will be only used for those two (2) events. He went on to state that those funds will not fund the entire events. It is only a partial amount of what it actually costs. They will continue to have fundraising events and continue to ask for donations.

He stated that they asked for \$3,000.00 from Madison Township, which they agreed upon, for Light up the Park.

Mrs. Crockett stated that this was not budgeted in this year's budget. If Council would like to award this, there will have to be additional legislation for this appropriation.

In closing, Mr. Frager stated that the schools, Village and Township have been very supportive to the Rec. District, however; they have never asked for a monetary donation in fourteen (14) years.

A motion was made from the floor by Mr. Vest, seconded by Lee to name the Wetlands Park at the Madison Senior Center. The name will be Madison Village Arcola Creek Wetlands Park.

Questions/Discussion: A ceremonial resolution will be brought forward at the next meeting naming the park.

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

Mr. Adams wanted to publicly thank Mr. Gauntner for his years of service to Madison Township as a Trustee. He welcomed Mr. Sill to the Township as his replacement.

NEW BUSINESS

Mayor's Report: -

ADJOURNMENT

Motion to adjourn at 7:40 pm made by Mr. Vest, seconded by Mr. Lee.

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 2508

An Ordinance to Pay Certain Claims Therein Mentioned:

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

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

Payroll:	\$ 219,324.34
Payables:	\$ 178,093.84

Grand Total for Pay Ordinance 2508	\$ 397,418.18
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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 26th day of August, 2024.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

UAN v2024.2

7/20/2024 to 8/22/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
623-2024	07/22/2024	07/22/2024	EW	IRS	\$7,357.12	O
625-2024	07/26/2024	07/26/2024	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$22,221.87	O
626-2024	07/26/2024	07/26/2024	EW	OHIO POLICE & FIRE PENSION FUND	\$30,101.90	O
630-2024	08/02/2024	07/31/2024	EP	ANTHONY ANZELC	\$588.12	O
631-2024	08/02/2024	07/31/2024	EP	CAROL BILLETTER	\$1,238.25	O
632-2024	08/02/2024	07/31/2024	EP	SUSAN L. BRITTON	\$253.88	O
633-2024	08/02/2024	07/31/2024	EP	RICHARD BROOKS	\$499.72	O
634-2024	08/02/2024	07/31/2024	EP	JASON L. CHAPMAN	\$2,716.73	O
635-2024	08/02/2024	07/31/2024	EP	KRISTIE M. CROCKETT	\$2,109.15	O
636-2024	08/02/2024	07/31/2024	EP	JESSE A CUDNIK	\$2,825.90	O
637-2024	08/02/2024	07/31/2024	EP	PATRICK E EVANS	\$2,522.90	O
638-2024	08/02/2024	07/31/2024	EP	JENNIFER GAMIERE	\$1,945.71	O
639-2024	08/02/2024	07/31/2024	EP	RICHARD GIFFIN SR.	\$2,048.34	O
640-2024	08/02/2024	07/31/2024	EP	KRISTINE N. GRAFTON	\$1,176.56	O
641-2024	08/02/2024	07/31/2024	EP	SCOTT GUBANYAR	\$1,904.78	O
642-2024	08/02/2024	07/31/2024	EP	JANNELLE M JIROUSEK	\$1,745.21	O
643-2024	08/02/2024	07/31/2024	EP	MELISSA KIRK	\$776.68	O
644-2024	08/02/2024	07/31/2024	EP	CHRISTOPHER MILLER	\$1,188.83	O
645-2024	08/02/2024	07/31/2024	EP	KYLE J OCHSNER	\$2,187.03	O
646-2024	08/02/2024	07/31/2024	EP	DOUGLAS J PINKNEY	\$1,722.29	O
647-2024	08/02/2024	07/31/2024	EP	DWYANE REDRICK II	\$1,785.17	O
648-2024	08/02/2024	07/31/2024	EP	COLIN SCHULTZ	\$1,677.02	O
649-2024	08/02/2024	07/31/2024	EP	THURSTON C SVAGERKO	\$238.23	O
650-2024	08/02/2024	07/31/2024	EP	JOSEPH P. SZEMAN	\$1,008.63	O
651-2024	08/02/2024	07/31/2024	EP	KEEGAN M VAUGHT	\$1,581.14	O
652-2024	08/02/2024	07/31/2024	EP	KELLY L WOODWORTH	\$1,188.61	O
653-2024	08/02/2024	07/31/2024	EP	ROBERT A WRANSKY	\$1,539.79	O
657-2024	08/05/2024	08/05/2024	EW	IRS	\$18,908.29	O
667-2024	08/14/2024	08/14/2024	EW	OHIO DEPARTMENT OF TAXATION	\$3,741.92	O
668-2024	08/14/2024	08/14/2024	EW	RITA	\$1,509.10	O
669-2024	08/14/2024	08/14/2024	EW	RITA	\$345.13	O
670-2024	08/14/2024	08/14/2024	EW	State of Ohio - Geneva School Tax	\$199.01	O
671-2024	08/14/2024	08/14/2024	EW	State of Ohio - School Tax	\$60.68	O
672-2024	08/14/2024	08/14/2024	EW	THE ANDOVER BANK	\$150.00	O
673-2024	08/14/2024	08/14/2024	EW	THE ANDOVER BANK	\$25.00	O
674-2024	08/16/2024	08/14/2024	EP	CAROL BILLETTER	\$788.65	O
676-2024	08/16/2024	08/14/2024	EP	ANTHONY ANZELC	\$597.28	O
677-2024	08/16/2024	08/14/2024	EP	CAROL BILLETTER	\$1,238.25	O
678-2024	08/16/2024	08/14/2024	EP	SUSAN L. BRITTON	\$469.96	O
679-2024	08/16/2024	08/14/2024	EP	RICHARD BROOKS	\$540.88	O
680-2024	08/16/2024	08/14/2024	EP	JASON L. CHAPMAN	\$2,665.12	O
681-2024	08/16/2024	08/14/2024	EP	KRISTIE M. CROCKETT	\$2,109.15	O
682-2024	08/16/2024	08/14/2024	EP	GABRIELLE E CROUCH	\$1,157.51	O
683-2024	08/16/2024	08/14/2024	EP	JESSE A CUDNIK	\$2,379.49	O
684-2024	08/16/2024	08/14/2024	EP	DANIEL L. DONALDSON	\$456.98	O
685-2024	08/16/2024	08/14/2024	EP	DANA R DROWN	\$521.98	O

Payment Listing

UAN v2024.2

7/20/2024 to 8/22/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
686-2024	08/16/2024	08/14/2024	EP	PATRICK E EVANS	\$2,666.82	O
687-2024	08/16/2024	08/14/2024	EP	JENNIFER GAMIERE	\$2,159.59	O
688-2024	08/16/2024	08/14/2024	EP	RICHARD GIFFIN SR.	\$2,156.81	O
689-2024	08/16/2024	08/14/2024	EP	KRISTINE N. GRAFTON	\$1,176.56	O
690-2024	08/16/2024	08/14/2024	EP	SCOTT GUBANYAR	\$1,806.61	O
691-2024	08/16/2024	08/14/2024	EP	JANNELLE M JIROUSEK	\$1,603.14	O
692-2024	08/16/2024	08/14/2024	EP	MELISSA KIRK	\$541.72	O
693-2024	08/16/2024	08/14/2024	EP	ROBERT F LEE	\$523.68	O
694-2024	08/16/2024	08/14/2024	EP	CHRISTOPHER MILLER	\$1,412.32	O
695-2024	08/16/2024	08/14/2024	EP	KYLE J OCHSNER	\$2,187.03	O
696-2024	08/16/2024	08/14/2024	EP	DOUGLAS J PINKNEY	\$1,742.89	O
697-2024	08/16/2024	08/14/2024	EP	BRET J PLASSARD	\$449.37	O
698-2024	08/16/2024	08/14/2024	EP	DWYANE REDRICK II	\$1,785.17	O
699-2024	08/16/2024	08/14/2024	EP	COLIN SCHULTZ	\$1,677.02	O
700-2024	08/16/2024	08/14/2024	EP	JOSEPH P. SZEMAN	\$1,008.63	O
701-2024	08/16/2024	08/14/2024	EP	KEEGAN M VAUGHT	\$1,581.14	O
702-2024	08/16/2024	08/14/2024	EP	KELLY L WOODWORTH	\$1,188.61	O
703-2024	08/16/2024	08/14/2024	EP	ROBERT A WRANSKY	\$1,661.78	O
705-2024	08/19/2024	08/19/2024	EW	IRS	\$7,146.13	O
24819	08/02/2024	07/31/2024	PR	DWAYNE BAILEY	\$2,867.96	O
24820	08/02/2024	07/31/2024	PR	JAMES BORSI	\$1,192.01	O
24821	08/02/2024	07/31/2024	PR	GABRIELLE E CROUCH	\$1,157.51	O
24822	08/02/2024	07/31/2024	PR	TROY A MCINTOSH	\$2,262.58	O
24823	08/02/2024	07/31/2024	PR	DWAYNE BAILEY	\$12,517.27	O
24824	08/02/2024	07/31/2024	PR	DWAYNE BAILEY	\$18,163.49	O
24825	08/05/2024	08/05/2024	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,275.00	O
24826	08/05/2024	08/05/2024	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,275.00	O
24827	08/05/2024	08/05/2024	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$50.00	O
24828	08/09/2024	08/09/2024	WH	ANTHEM	\$3,419.90	O
24829	08/09/2024	08/09/2024	WH	OPBA	\$339.68	O
24873	08/16/2024	08/14/2024	PR	HAROLD O. ADAMS JR	\$521.98	O
24874	08/16/2024	08/14/2024	PR	DWAYNE BAILEY	\$931.23	O
24875	08/16/2024	08/14/2024	PR	JAMES BORSI	\$1,267.55	O
24876	08/16/2024	08/14/2024	PR	JOHN S. BRITTON	\$859.16	O
24877	08/16/2024	08/14/2024	PR	TROY A MCINTOSH	\$2,262.58	O
24878	08/16/2024	08/14/2024	PR	MARK VEST	\$472.48	O
Total Payments:					\$219,324.34	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$219,324.34	

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

Payment Listing

7/20/2024 to 8/22/2024

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

2508A
2024 Payroll - Overtime Worked
PPE 07/27/24 Paydate 08/02/2024

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik	20.00	207.00		40.00	14 hours shift covg various dates, 7/26 3 hours Range
Pat Evans	8.00	47.00		50.00	7/14 Shift Covg (4), 7/22 Shift Covg (3), 7/27 Late Call (1)
Jennifer Gamiere		105.00		39.00	
Scott Gubanyar	3.00	20.00		54.00	7/25 Shift Covg
Michael Harris		12.00		0.00	
Kyle Ochsner		45.50		12.00	
Dwyane Redrick		8.00		28.00	
Colin Schultz		3.00		36.00	
Justin Stefancin		1.50		6.00	
Curt Svagerko	2.00	5.25		0.00	7/26 Range
Keegan Vaught		1.00		24.00	
Robert Wransky	1.50	85.25		49.00	7/26 Range
POLICE TOTAL:	34.50	540.50	0.00	338.00	

M&R	NOTES				
Jason Chapman	16.00	285.50	Burials/Cemetery, Line Striping		
Rich Giffin	10.00	208.00	Line Striping, Water Break		
Josh Pinkney	8.50	124.00	Line Striping, Water Break		
Jannelle Jirousek		6.00			
M&R TOTAL:	34.50	623.50			

WATER/SEWER					
Chris Miller	3.00	122.50	Plant Check		
Jannelle Jirousek	16.00	147.50	Plant Checks, Water Break		
WATER/SEWER TOTAL:	19.00	270.00			

2024 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2023 Overtime Hours Paid YTD including PD Holidays
	88.00	1434.00	0.00	338.00	1772.00

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
	49.5	1355.25	0	275.5	1630.75

COMPARE: 2022 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD <u>2022</u> including PD Holidays
	41.25	1516	0	217.25	1733.25

2508B
2024 Payroll - Overtime Worked

PPE 08/10/24 Paydate 08/16/2024

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik	9.00	216.00		40.00	7/28 Shift Covg (6), 8/5 Court (3)
Pat Evans	12.00	59.00		50.00	7/29 week- Training Class (8), 8/5 Shift Covg (4)
Jennifer Gamiere	6.00	111.00		39.00	7/28 Shift Covg (6)
Scott Gubanyar		20.00		54.00	
Michael Harris		12.00		0.00	
Kyle Ochsner		45.50		12.00	
Dwyane Redrick		8.00		28.00	
Colin Schultz		3.00		36.00	
Justin Stefancin		1.50		6.00	
Curt Svagerko		5.25		0.00	
Keegan Vaught		1.00		24.00	
Robert Wransky		85.25		49.00	
POLICE TOTAL:	27.00	567.50	0.00	338.00	

M&R	NOTES				
Jason Chapman	14.50	300.00	Burial, Water breaks		
Rich Giffin	13.50	221.50	Water break, Power outages		
Josh Pinkney	9.50	133.50	Power outages		
Jannelle Jirousek		6.00			
M&R TOTAL:	37.50	661.00			

WATER/SEWER					
Chris Miller	13.50	136.00	Plant checks, Call-outs/power outages/Generator		
Jannelle Jirousek	9.50	157.00	Water break, Plant checks		
WATER/SEWER TOTAL:	23.00	293.00			

2024 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2023 Overtime Hours Paid YTD including PD Holidays
	87.50	1521.50	0.00	338.00	1859.50

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
	60.75	1416	0	275.5	1691.5

COMPARE: 2022 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD <u>2022</u> including PD Holidays
	44.5	1560.5	0	217.25	1777.75

Payment Listing

UAN v2024.2

7/20/2024 to 8/22/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
624-2024	07/25/2024	07/25/2024	CH	BWC STATE INSURANCE FUND	\$665.65	O
629-2024	07/23/2024	07/31/2024	CH	ANDOVER BANKING CENTER	\$392.84	O
658-2024	07/23/2024	08/08/2024	CH	UPS	\$175.99	O
659-2024	07/23/2024	08/08/2024	CH	SHELL FLEET PLUS	\$415.29	O
660-2024	07/23/2024	08/08/2024	CH	SHEETZ EDGE - WEX BANK	\$1,488.17	O
661-2024	08/08/2024	08/08/2024	CH	CINTAS CORPORATION LOCATION 259 / T	\$1,148.04	O
662-2024	08/08/2024	08/08/2024	CH	NAPA AUTO PARTS	\$174.80	O
663-2024	08/08/2024	08/08/2024	CH	GRAYBAR FINANCIAL SERVICES	\$230.00	O
664-2024	08/08/2024	08/08/2024	CH	DOMINION EAST OHIO GAS	\$371.50	O
665-2024	08/08/2024	08/08/2024	CH	SPECTRUMVoIP	\$137.30	O
666-2024	08/08/2024	08/08/2024	CH	ANTHEM EAP	\$62.10	O
706-2024	08/05/2024	08/22/2024	CH	VISA	\$1,261.43	O
707-2024	08/05/2024	08/22/2024	CH	GUARDIAN - BETHLEHEM	\$3,805.11	O
708-2024	08/12/2024	08/22/2024	CH	UNITED STATES POSTAL SERVICE	\$1,500.00	O
709-2024	08/20/2024	08/22/2024	CH	UPS	\$128.86	O
710-2024	08/22/2024	08/22/2024	CH	NAPA AUTO PARTS	\$546.32	O
711-2024	08/22/2024	08/22/2024	CH	TRACTOR SUPPLY CO.	\$638.75	O
24816	07/24/2024	07/24/2024	AW	MADISON VILLAGE MAYORS COURT	\$148.00	O
24817	07/30/2024	07/30/2024	AW	LOVE'S TRAVEL STOPS & COUNTRY STOR	\$600.45	O
24818	07/30/2024	07/30/2024	AW	HEMLY TOOL SUPPLY, INC.	\$2,705.21	O
24830	08/12/2024	08/12/2024	AW	ANTHEM BCBS OH GROUP	\$26,380.92	O
24831	08/12/2024	08/12/2024	AW	APPLIANCE WORKS	\$263.99	O
24832	08/12/2024	08/12/2024	AW	APPLIED INDUSTRIAL TECHNOLOGIES	\$3,930.83	O
24833	08/12/2024	08/12/2024	AW	ASAP LLC	\$720.00	O
24834	08/12/2024	08/12/2024	AW	AVALON PEST CONTROL SVCS	\$156.00	O
24835	08/12/2024	08/12/2024	AW	BOB SUMEREL TIRE COMPANY	\$646.28	O
24836	08/12/2024	08/12/2024	AW	CAROL BILLETTER	\$1,677.83	O
24837	08/12/2024	08/12/2024	AW	CHARTER COMMUNICATIONS	\$537.31	O
24838	08/12/2024	08/12/2024	AW	C.I.R., INCORPORATED	\$4,065.34	O
24839	08/12/2024	08/12/2024	AW	COMFORT AIR CONDITIONING AND HEATI	\$159.00	O
24840	08/12/2024	08/12/2024	AW	COVERALL NORTH AMERICA INC	\$525.00	O
24841	08/12/2024	08/12/2024	AW	CT CONSULTANTS	\$9,086.83	O
24842	08/12/2024	08/12/2024	AW	CULLIGAN OF NORTHEAST OHIO	\$126.00	O
24843	08/12/2024	08/12/2024	AW	DJM SALES	\$1,525.00	O
24844	08/12/2024	08/12/2024	AW	GAMETIME	\$31,050.00	O
24845	08/12/2024	08/12/2024	AW	GERBASI SIGNS & APPAREL	\$402.64	O
24846	08/12/2024	08/12/2024	AW	GRAND RIVER ASPHALT, INC.	\$155.40	O
24847	08/12/2024	08/12/2024	AW	HEMLY TOOL SUPPLY, INC.	\$606.44	O
24848	08/12/2024	08/12/2024	AW	ILLUMINATING COMPANY	\$6,364.19	O
24849	08/12/2024	08/12/2024	AW	CENTURY EQUIPMENT	\$532.46	O
24850	08/12/2024	08/12/2024	AW	JIM BELDING MONUMENTS	\$150.00	O
24851	08/12/2024	08/12/2024	AW	KATHY F. CUNNINGHAM	\$285.00	O
24852	08/12/2024	08/12/2024	AW	KATRINA BRILL	\$54.00	O
24853	08/12/2024	08/12/2024	AW	LAKE BALANCE & CALIBRATION SERVICE	\$190.00	O
24854	08/12/2024	08/12/2024	AW	LAKE COUNTY DEPT OF UTILITIES- WATE	\$32,041.24	O
24855	08/12/2024	08/12/2024	AW	LAKE COUNTY YMCA	\$332.50	O

Payment Listing

UAN v2024.2

7/20/2024 to 8/22/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24856	08/12/2024	08/12/2024	AW	LAKE COUNTY SEWER CO	\$3,400.00	O
24857	08/12/2024	08/12/2024	AW	LINK COMPUTER CORPORATION	\$818.86	O
24858	08/12/2024	08/12/2024	AW	LOVE'S TRAVEL STOPS & COUNTRY STOR	\$1,163.43	O
24859	08/12/2024	08/12/2024	AW	MADISON ACE HARDWARE	\$977.12	O
24860	08/12/2024	08/12/2024	AW	MADISON FIRE DISTRICT	\$50.00	O
24861	08/12/2024	08/12/2024	AW	MARGARET R. WELCH-KELLER	\$324.00	O
24862	08/12/2024	08/12/2024	AW	McMASTER-CARR SUPPLY CO.	\$438.28	O
24863	08/12/2024	08/12/2024	AW	NEWBURY TECHNOLOGIES	\$3,534.31	O
24864	08/12/2024	08/12/2024	AW	NICE & GREEN DOMINGUEZ LANDSCAPIN	\$3,330.00	O
24865	08/12/2024	08/12/2024	AW	REAM & HAAGER	\$81.00	O
24866	08/12/2024	08/12/2024	AW	SCOTT CHAPMAN	\$500.00	O
24867	08/12/2024	08/12/2024	AW	SHERWIN WILLIAMS	\$90.52	O
24868	08/12/2024	08/12/2024	AW	VERIZON WIRELESS	\$616.22	O
24869	08/12/2024	08/12/2024	AW	WINDSTREAM	\$194.10	O
24870	08/12/2024	08/12/2024	AW	UNIVERSITY HOSPITALS OCCUPATIONAL	\$63.00	O
24871	08/12/2024	08/12/2024	AW	VECTOR SECURITY	\$41.60	O
24872	08/12/2024	08/12/2024	AW	XAVAS SOLUTIONS	\$300.00	O
24879	08/20/2024	08/20/2024	AW	FINE LINE GRAPHICS	\$700.00	O
24880	08/21/2024	08/21/2024	AW	AC PT INC	\$180.00	O
24881	08/21/2024	08/21/2024	AW	ANDERSON HEATING & COOLING	\$290.00	O
24882	08/21/2024	08/21/2024	AW	BOB SUMEREL TIRE COMPANY	\$173.29	O
24883	08/21/2024	08/21/2024	AW	CHARTER COMMUNICATIONS	\$273.30	O
24884	08/21/2024	08/21/2024	AW	CHARTER COMMUNICATIONS	\$537.31	O
24885	08/21/2024	08/21/2024	AW	CJ BUSINESS FORMS	\$389.75	O
24886	08/21/2024	08/21/2024	AW	COLIN SCHULTZ	\$125.00	O
24887	08/21/2024	08/21/2024	AW	Econo Signs	\$153.86	O
24888	08/21/2024	08/21/2024	AW	FRONTLINE PUBLIC SAFETY SOLUTIONS	\$525.00	O
24889	08/21/2024	08/21/2024	AW	GAZETTE PUBLISHING	\$45.38	O
24890	08/21/2024	08/21/2024	AW	GENERATOR ONE	\$307.50	O
24891	08/21/2024	08/21/2024	AW	GERBASI SIGNS & APPAREL	\$90.00	O
24892	08/21/2024	08/21/2024	AW	ILLUMINATING COMPANY	\$825.93	O
24893	08/21/2024	08/21/2024	AW	MADISON AUTO WORKS, INC.	\$423.25	O
24894	08/21/2024	08/21/2024	AW	JIM DOHERTY TRUCKING, INC.	\$230.00	O
24895	08/21/2024	08/21/2024	AW	KAMINSKY, SULLENBERGER & ASSOCIATE	\$750.00	O
24896	08/21/2024	08/21/2024	AW	KIESLER POLICE SUPPLY	\$920.00	O
24897	08/21/2024	08/21/2024	AW	LAKE COUNTY DEPT OF UTILITIES- WATER	\$7,029.62	O
24898	08/21/2024	08/21/2024	AW	LAMPION COMPANIES, LLC	\$1,140.00	O
24899	08/21/2024	08/21/2024	AW	LOVE'S TRAVEL STOPS & COUNTRY STOR	\$1,464.89	O
24900	08/21/2024	08/21/2024	AW	MADISON VILLAGE WATER/SEWER	\$79.44	O
24901	08/21/2024	08/21/2024	AW	MOTOROLA SOLUTIONS, INC	\$3,861.03	O
24902	08/21/2024	08/21/2024	AW	NICOLA, GUDBRANSON & COOPER LLC	\$703.00	O
24903	08/21/2024	08/21/2024	AW	NORTHEASTERN COMMUNICATIONS	\$75.00	O
24904	08/21/2024	08/21/2024	AW	PATRICK EVANS	\$125.00	O
24905	08/21/2024	08/21/2024	AW	QUALITY IMAGING SOLUTIONS, INC.	\$629.82	O
24906	08/21/2024	08/21/2024	AW	TREASURER STATE OF OHIO	\$1,200.00	O
24907	08/21/2024	08/21/2024	AW	WINDSTREAM	\$194.10	O

Payment Listing

UAN v2024.2

7/20/2024 to 8/22/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24908	08/21/2024	08/21/2024	AW	WILLIAM ROSS	\$63.00	O
24909	08/21/2024	08/21/2024	AW	ALAYNA WELCH	\$106.92	O
Total Payments:					\$178,093.84	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$178,093.84	

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 v2024.2

7/20/2024 to 8/22/2024

Payment Advice #: 624-2024

Vendor / Payee: BWC STATE INSURANCE FUND

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 07/25/2024

Transaction Date: 07/25/2024

Original Amount: \$665.65

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		BWC PREMIUM PAYMENT				\$665.65	\$665.65	1018757873
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
07/25/2024	07/25/2024	CH	PO 31-2024	1000-710-225-0000	Workers' Compensation	\$25.00	O	
07/25/2024	07/25/2024	CH	PO 31-2024	1000-720-225-0000	Workers' Compensation	\$10.00	O	
07/25/2024	07/25/2024	CH	PO 31-2024	1000-725-225-0000	Workers' Compensation	\$10.00	O	
07/25/2024	07/25/2024	CH	PO 31-2024	2011-620-225-0000	Workers' Compensation	\$100.00	O	
07/25/2024	07/25/2024	CH	PO 31-2024	2901-390-225-0000	Workers' Compensation	\$15.00	O	
07/25/2024	07/25/2024	CH	PO 31-2024	2903-110-225-0000	Workers' Compensation	\$255.65	O	
07/25/2024	07/25/2024	CH	PO 31-2024	5101-531-225-0000	Workers' Compensation	\$100.00	O	
07/25/2024	07/25/2024	CH	PO 31-2024	5201-541-225-0000	Workers' Compensation	\$150.00	O	
						\$665.65		

Payment Advice #: 629-2024

Vendor / Payee: ANDOVER BANKING CENTER

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 07/23/2024

Transaction Date: 07/31/2024

Original Amount: \$392.84

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		MERCHANT FEES - UTILITIES				\$235.86	\$235.86	
1.00		MERCHANT FEES - GENERAL				\$156.98	\$156.98	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
07/23/2024	07/31/2024	CH	BC 80-2024	1000-790-399-1075	Other - Other Contractual Services{CREDIT CARD FEE'S}	\$222.18	O	
07/23/2024	07/31/2024	CH	PO 130-2024	1000-790-399-1075	Other - Other Contractual Services{CREDIT CARD FEE'S}	\$170.66	O	
						\$392.84		

Payment Advice #: 658-2024

Vendor / Payee: UPS

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 07/23/2024

Transaction Date: 08/08/2024

Original Amount: \$175.99

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	SEWER	FREIGHT/SHIPPING FOR LAB SAMPLES			\$175.99	\$175.99	JULY 2024
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/23/2024	08/08/2024	CH	BC 163-2024	5201-549-399-0000	Other - Other Contractual Services	\$175.99	O
						\$175.99	

Payment Advice #: 659-2024

Vendor / Payee: SHELL FLEET PLUS

Status: Outstanding

Post Date: 07/23/2024

Payment Register Detail

UAN v2024.2

7/20/2024 to 8/22/2024

Type: Accounting Electronic Payment
Purpose:

Transaction Date: 08/08/2024
Original Amount: \$415.29

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		POLICE FUEL ACCOUNT			\$415.29	\$415.29	98267995
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/23/2024	08/08/2024	CH	BC 167-2024	2903-110-393-7000	Motor Vehicles{FUEL}	\$415.29	O
						\$415.29	

Payment Advice #: 660-2024
Vendor / Payee: SHEETZ EDGE - WEX BANK
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 07/23/2024
Transaction Date: 08/08/2024
Original Amount: \$1,488.17

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	FUEL	WATER/SEWER, M&R, CEMETERY			\$1,488.17	\$1,488.17	98296705
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/23/2024	08/08/2024	CH	BC 114-2024	2011-620-420-7000	Operating Supplies and Materials{FUEL}	\$513.20	O
07/23/2024	08/08/2024	CH	BC 112-2024	2031-240-420-7000	Operating Supplies and Materials{FUEL}	\$133.83	O
07/23/2024	08/08/2024	CH	BC 171-2024	2031-240-420-7000	Operating Supplies and Materials{FUEL}	\$499.74	O
07/23/2024	08/08/2024	CH	BC 115-2024	5101-533-420-7000	Operating Supplies and Materials{FUEL}	\$87.81	O
07/23/2024	08/08/2024	CH	BC 172-2024	5201-549-420-7000	Operating Supplies and Materials{FUEL}	\$253.59	O
						\$1,488.17	

Payment Advice #: 661-2024
Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 08/08/2024
Transaction Date: 08/08/2024
Original Amount: \$1,148.04

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	SENIOR C	FLOOR RUG MAINT.			\$191.34	\$191.34	4199415558
1.00	SENIOR C	FLOOR RUG MAINT			\$191.34	\$191.34	4195156450
1.00	SENIOR C	FLOOR RUG MAINT			\$191.34	\$191.34	4196570815
1.00	SENIOR C	FLOOR RUG MAINT			\$191.34	\$191.34	4193730348
1.00	SENIOR C	FLOOR RUG MAINT			\$191.34	\$191.34	4197970537
1.00	SENIOR C	FLOOR RUG MAINT			\$191.34	\$191.34	4200851311
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/08/2024	08/08/2024	CH	PO 15-2024	2901-390-390-0327	Other Contractual Services{FLOOR MAINTENANCE}	\$1,086.60	O
08/08/2024	08/08/2024	CH	PO 131-2024	2901-390-390-0327	Other Contractual Services{FLOOR MAINTENANCE}	\$61.44	O
						\$1,148.04	

Payment Advice #: 662-2024
Vendor / Payee: NAPA AUTO PARTS
Type: Accounting Electronic Payment

Status: Outstanding
Post Date: 08/08/2024
Transaction Date: 08/08/2024

Payment Register Detail

UAN v2024.2

7/20/2024 to 8/22/2024

Purpose:

Original Amount:

\$174.80

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	SEWER	SUPER HC IND V-BELT, FREIGHT			\$67.53	\$67.53	095707
1.00	F350 M&R	NAPA GOLD CABIN AIR FILTER/			\$14.20	\$14.20	096014
1.00	M&R SUP	EZ POUR WATER SPOUT, AIR FRESHENERS, FUEL SPOUT, MEGUIRES CAF			\$93.07	\$93.07	095453
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/08/2024	08/08/2024	CH	BC 67-2024	2011-620-430-1998	Repairs and Maintenance{Oil/Lube/Veh Parts}	\$107.27	O
08/08/2024	08/08/2024	CH	BC 104-2024	5201-549-420-0000	Operating Supplies and Materials	\$67.53	O
						\$174.80	

Payment Advice #: 663-2024

Vendor / Payee: GRAYBAR FINANCIAL SERVICES

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 08/08/2024

Transaction Date: 08/08/2024

Original Amount: \$230.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	POLICE	PHONE EQUIP LEASE			\$136.00	\$136.00	16894725
1.00	ADMIN	PHONE EQUIP LEASE			\$94.00	\$94.00	16894713
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/08/2024	08/08/2024	CH	PO 10-2024	1000-790-399-0000	Other - Other Contractual Services	\$94.00	O
08/08/2024	08/08/2024	CH	PO 10-2024	2903-110-399-0000	Other - Other Contractual Services	\$136.00	O
						\$230.00	

Payment Advice #: 664-2024

Vendor / Payee: DOMINION EAST OHIO GAS

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 08/08/2024

Transaction Date: 08/08/2024

Original Amount: \$371.50

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	177 SAMU	NATURAL GAS				\$59.44	\$59.44	
1.00	SENIOR C	NATURAL GAS				\$68.27	\$68.27	
1.00	33 N. LAKE	NATURAL GAS				\$59.90	\$59.90	
1.00	33 E MAIN	NATURAL GAS				\$63.17	\$63.17	
1.00	133 SAMU	NATURAL GAS				\$61.28	\$61.28	
1.00	WATER PI	NATURAL GAS				\$59.44	\$59.44	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
08/08/2024	08/08/2024	CH	PO 1-2024	1000-710-313-0000	Natural Gas	\$31.59	O	
08/08/2024	08/08/2024	CH	PO 46-2024	2011-620-313-0000	Natural Gas	\$120.72	O	
08/08/2024	08/08/2024	CH	PO 46-2024	2901-330-313-0000	Natural Gas	\$68.27	O	
08/08/2024	08/08/2024	CH	PO 46-2024	2903-110-313-0000	Natural Gas	\$91.48	O	
08/08/2024	08/08/2024	CH	PO 46-2024	5101-531-313-0000	Natural Gas	\$59.44	O	
						\$371.50		

Payment Register Detail

UAN v2024.2

7/20/2024 to 8/22/2024

Payment Advice #: 665-2024
Vendor / Payee: SPECTRUMVoIP
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 08/08/2024
Transaction Date: 08/08/2024
Original Amount: \$137.30

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		POLICE PHONE SERVICE				\$97.27	\$97.27	398230
1.00		ADMIN PHONE SERVICE				\$40.03	\$40.03	398229
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
08/08/2024	08/08/2024	CH	PO 27-2024	1000-710-321-0000	Telephone	\$40.03		O
08/08/2024	08/08/2024	CH	PO 27-2024	2903-110-321-0000	Telephone	\$97.27		O
						\$137.30		

Payment Advice #: 666-2024
Vendor / Payee: ANTHEM EAP
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 08/08/2024
Transaction Date: 08/08/2024
Original Amount: \$62.10

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
2.00	ANTHEM	EMPLOYEE ASSISTANCE PROGRAM				\$31.05	\$62.10	725453953666,725459271433
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
08/08/2024	08/08/2024	CH	BC 53-2024	1000-725-221-0000	Medical/Hospitalization	\$2.30	O	
08/08/2024	08/08/2024	CH	BC 61-2024	1000-790-221-0000	Medical/Hospitalization	\$4.60	O	
08/08/2024	08/08/2024	CH	BC 55-2024	2011-620-221-0000	Medical/Hospitalization	\$6.90	O	
08/08/2024	08/08/2024	CH	BC 56-2024	2901-390-221-0000	Medical/Hospitalization	\$4.60	O	
08/08/2024	08/08/2024	CH	BC 158-2024	2903-110-221-0000	Medical/Hospitalization	\$36.80	O	
08/08/2024	08/08/2024	CH	BC 84-2024	5101-531-221-0000	Medical/Hospitalization	\$4.60	O	
08/08/2024	08/08/2024	CH	BC 54-2024	5201-541-221-0000	Medical/Hospitalization	\$2.30	O	
						\$62.10		

Payment Advice #: 706-2024
Vendor / Payee: VISA
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 08/05/2024
Transaction Date: 08/22/2024
Original Amount: \$1,261.43

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	POLICE	TRAINING/LODGING, AUDIO RECORDER, NEWS HERALD, ONE DRIVE				\$1,261.43	\$1,261.43	8.4.24
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
08/05/2024	08/22/2024	CH	BC 151-2024	2903-110-260-0000	Housing and Meals	\$223.10	O	
08/05/2024	08/22/2024	CH	BC 184-2024	2903-110-260-0000	Housing and Meals	\$911.10	O	
08/05/2024	08/22/2024	CH	BC 21-2024	2903-110-349-0000	Other - Professional and Technical Services	\$10.74	O	
08/05/2024	08/22/2024	CH	BC 141-2024	2903-110-391-0000	Dues and Fees	\$18.00	O	
08/05/2024	08/22/2024	CH	BC 185-2024	2903-110-420-0000	Operating Supplies and Materials	\$98.49	O	
						\$1,261.43		

Payment Register Detail

UAN v2024.2

7/20/2024 to 8/22/2024

Payment Advice #: 707-2024
Vendor / Payee: GUARDIAN - BETHLEHEM
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 08/05/2024
Transaction Date: 08/22/2024
Original Amount: \$3,805.11

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	VISION/DE	2 MONTHS - JULY & AUGUST				\$3,805.11	\$3,805.11	08.01.2024
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
08/05/2024	08/22/2024	CH	BC 60-2024	1000-720-221-0000	Medical/Hospitalization	\$75.32	O	
08/05/2024	08/22/2024	CH	BC 53-2024	1000-725-221-0000	Medical/Hospitalization	\$287.70	O	
08/05/2024	08/22/2024	CH	BC 61-2024	1000-790-221-0000	Medical/Hospitalization	\$478.84	O	
08/05/2024	08/22/2024	CH	BC 55-2024	2011-620-221-0000	Medical/Hospitalization	\$387.14	O	
08/05/2024	08/22/2024	CH	BC 56-2024	2901-390-221-0000	Medical/Hospitalization	\$99.44	O	
08/05/2024	08/22/2024	CH	BC 158-2024	2903-110-221-0000	Medical/Hospitalization	\$1,990.09	O	
08/05/2024	08/22/2024	CH	BC 84-2024	5101-531-221-0000	Medical/Hospitalization	\$194.62	O	
08/05/2024	08/22/2024	CH	BC 54-2024	5201-541-221-0000	Medical/Hospitalization	\$291.96	O	
						\$3,805.11		

Payment Advice #: 708-2024
Vendor / Payee: UNITED STATES POSTAL SERVICE
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 08/12/2024
Transaction Date: 08/22/2024
Original Amount: \$1,500.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		POSTAGE METER REFILL				\$1,500.00	\$1,500.00	8.12.24
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
08/12/2024	08/22/2024	CH	PO 4-2024	1000-710-322-0000	Postage	\$20.00		O
08/12/2024	08/22/2024	CH	PO 4-2024	1000-720-322-0000	Postage	\$45.00		O
08/12/2024	08/22/2024	CH	PO 4-2024	1000-790-322-0000	Postage	\$70.00		O
08/12/2024	08/22/2024	CH	PO 4-2024	2903-110-322-0000	Postage	\$30.00		O
08/12/2024	08/22/2024	CH	PO 111-2024	5101-531-322-0000	Postage	\$667.50		O
08/12/2024	08/22/2024	CH	PO 111-2024	5201-541-322-0000	Postage	\$667.50		O
						\$1,500.00		

Payment Advice #: 709-2024
Vendor / Payee: UPS
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 08/20/2024
Transaction Date: 08/22/2024
Original Amount: \$128.86

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	WWTP	SHIPPING CHARGES				\$128.86	\$128.86	8.20.24
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
08/20/2024	08/22/2024	CH	BC 163-2024	5201-549-399-0000	Other - Other Contractual Services	\$128.86		O

Payment Register Detail

UAN v2024.2

7/20/2024 to 8/22/2024

\$128.86

Payment Advice #: 710-2024
Vendor / Payee: NAPA AUTO PARTS
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 08/22/2024
Transaction Date: 08/22/2024
Original Amount: \$546.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	PLIERS, FREE ALL 11 OZ, PURPLE PWER CAR WASH	\$41.89	\$41.89	096221
1.00	M&R	TORO REPAIRS: COMPRESSOR, BELT TENSIONER, SERPENTINE BELT	\$447.11	\$447.11	096200
1.00	SEWER	BATTERY FOR MOWER	\$57.32	\$57.32	094273

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/22/2024	08/22/2024	CH	BC 174-2024	2011-620-420-0000	Operating Supplies and Materials	\$41.89	O
08/22/2024	08/22/2024	CH	BC 51-2024	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$55.67	O
08/22/2024	08/22/2024	CH	BC 186-2024	2011-630-432-0000	Repairs and Maintenance of Machinery & Equip	\$391.44	O
08/22/2024	08/22/2024	CH	BC 40-2024	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$57.32	O
						\$546.32	

Payment Advice #: 711-2024
Vendor / Payee: TRACTOR SUPPLY CO.
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 08/22/2024
Transaction Date: 08/22/2024
Original Amount: \$638.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	WEED KILLER, COTTER PINS, WOODEN HANDLE	\$118.77	\$118.77	908542
1.00	STORMW	ATV SPRAYER, WEED KILLER	\$519.98	\$519.98	519.98

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/22/2024	08/22/2024	CH	BC 107-2024	1000-800-590-1035	Other - Capital Outlay{STORM WATER MANAGEMENT}	\$519.98	O
08/22/2024	08/22/2024	CH	BC 174-2024	2011-620-420-0000	Operating Supplies and Materials	\$118.77	O
						\$638.75	

Payment Advice #: 24816
Vendor / Payee: MADISON VILLAGE MAYORS COURT
Type: Accounting Warrant
Purpose: IN/OUT

Status: Outstanding
Post Date: 07/24/2024
Transaction Date: 07/24/2024
Original Amount: \$148.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	VISA / GEI	ANDERSON PANTOJAS VISA PYMT #24TRD00183	\$148.00	\$148.00	24TRD00183

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/24/2024	07/24/2024	AW	Direct	9903-883-600-5004	Other{FEES/MISC MVMC}	\$148.00	O
						\$148.00	

Payment Advice #: 24817

Status: Outstanding

Payment Register Detail

UAN v2024.2

7/20/2024 to 8/22/2024

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

Post Date: 07/30/2024
Transaction Date: 07/30/2024
Original Amount: \$600.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	FUEL ACCOUNT - 14 TRANSACTIONS	\$600.45	\$600.45	6011037047

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/30/2024	07/30/2024	AW	BC 167-2024	2903-110-393-7000	Motor Vehicles{FUEL}	\$600.45	O
						\$600.45	

Payment Advice #: 24818

Vendor / Payee: HEMLY TOOL SUPPLY, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/30/2024
Transaction Date: 07/30/2024
Original Amount: \$2,705.21

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GRAVEL - WATER BREAK REPAIRS	\$2,024.60	\$2,024.60	417532
1.00		GRAVEL - WATER BREAK REPAIR	\$114.40	\$114.40	420398
1.00		GRAVEL - HYDRANT REPLACEMENTS	\$448.80	\$448.80	420395
1.00	CEM/M&R	ADHESIVE, SPRAY PAINT, CAULK GUN, HAMMER DRILL BIT, PIPE STEEL, TH	\$77.88	\$77.88	2407-285090
1.00	M&R	5 GALLON BUCKETS, LIDS	\$39.53	\$39.53	2407-285661

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/30/2024	07/30/2024	AW	BC 130-2024	2011-620-420-0000	Operating Supplies and Materials	\$88.40	O
07/30/2024	07/30/2024	AW	BC 150-2024	2031-240-420-0000	Operating Supplies and Materials	\$29.01	O
07/30/2024	07/30/2024	AW	BC 161-2024	5101-533-420-0000	Operating Supplies and Materials	\$2,587.80	O
						\$2,705.21	

Payment Advice #: 24830

Vendor / Payee: ANTHEM BCBS OH GROUP
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2024
Transaction Date: 08/12/2024
Original Amount: \$26,380.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP HEALTH INSURANCE	\$26,380.92	\$26,380.92	146887276

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2024	08/12/2024	AW	BC 60-2024	1000-720-221-0000	Medical/Hospitalization	\$709.04	O
08/12/2024	08/12/2024	AW	BC 61-2024	1000-790-221-0000	Medical/Hospitalization	\$2,718.73	O
08/12/2024	08/12/2024	AW	BC 55-2024	2011-620-221-0000	Medical/Hospitalization	\$1,754.55	O
08/12/2024	08/12/2024	AW	BC 56-2024	2901-390-221-0000	Medical/Hospitalization	\$1,050.78	O
08/12/2024	08/12/2024	AW	BC 158-2024	2903-110-221-0000	Medical/Hospitalization	\$17,193.03	O
08/12/2024	08/12/2024	AW	BC 84-2024	5101-531-221-0000	Medical/Hospitalization	\$830.40	O
08/12/2024	08/12/2024	AW	BC 54-2024	5201-541-221-0000	Medical/Hospitalization	\$2,124.39	O
						\$26,380.92	

Payment Register Detail

UAN v2024.2

7/20/2024 to 8/22/2024

Payment Advice #: 24831
Vendor / Payee: APPLIANCE WORKS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2024
Transaction Date: 08/12/2024
Original Amount: \$263.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	REPLACED CONTROL PANEL ON UPRIGHT FREEZER	\$263.99	\$263.99	27881

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2024	08/12/2024	AW	BC 19-2024	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$10.00	O
08/12/2024	08/12/2024	AW	BC 173-2024	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$253.99	O
						\$263.99	

Payment Advice #: 24832
Vendor / Payee: APPLIED INDUSTRIAL TECHNOLOGIES
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2024
Transaction Date: 08/12/2024
Original Amount: \$3,930.83

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	MARTIN SK 1 7/16 BUSHING	\$35.71	\$35.71	7030188591
1.00	SEWER	DODGE TXT415ET	\$2,936.32	\$2,936.32	7030057396
-1.00	RETURNE	DODGE TXT415ET (WRONG SIZE)	\$2,886.32	-\$2,886.32	r-7030057396
1.00	SEWER	DODGE TXT315ET	\$3,845.12	\$3,845.12	7030094809

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2024	08/12/2024	AW	PO 126-2024	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$3,800.00	O
08/12/2024	08/12/2024	AW	BC 40-2024	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$130.83	O
						\$3,930.83	

Payment Advice #: 24833
Vendor / Payee: ASAP LLC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2024
Transaction Date: 08/12/2024
Original Amount: \$720.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	VILLAGE S	PORTA POTTIES	\$300.00	\$300.00	19973
1.00	SENIOR C	PORTA POTTY	\$180.00	\$180.00	19971
1.00	DANA'S P/	PORTA POTTY	\$120.00	\$120.00	19972
1.00	CEMETER	PORTA POTTY	\$120.00	\$120.00	19716

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2024	08/12/2024	AW	PO 25-2024	1000-320-300-0214	Contractual Services{PORTA-POTTY}	\$600.00	O
08/12/2024	08/12/2024	AW	PO 25-2024	2031-240-300-0214	Contractual Services{PORTA-POTTY}	\$120.00	O
						\$720.00	

Payment Advice #: 24834
Vendor / Payee: AVALON PEST CONTROL SVCS

Status: Outstanding
Post Date: 08/12/2024

Payment Register Detail

UAN v2024.2

7/20/2024 to 8/22/2024

Type: Accounting Warrant
Purpose:

Transaction Date: 08/12/2024
Original Amount: \$156.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	33 N LAKE	PEST CONTROL	\$28.00	\$28.00	722333	
1.00	133 SAMU	PEST CONTROL	\$28.00	\$28.00	722335	
1.00	VILLAGE F	PEST CONTROL	\$28.00	\$28.00	722334	
1.00	81 SAMUE	PEST CONTROL	\$28.00	\$28.00	722332	
1.00	SENIOR C	PEST CONTROL	\$44.00	\$44.00	722210	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2024	08/12/2024	AW	BC 5-2024	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$14.00	O
08/12/2024	08/12/2024	AW	BC 85-2024	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$56.00	O
08/12/2024	08/12/2024	AW	BC 173-2024	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$44.00	O
08/12/2024	08/12/2024	AW	BC 23-2024	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$42.00	O
						\$156.00	

Payment Advice #: 24835

Vendor / Payee: BOB SUMEREL TIRE COMPANY

Type: Accounting Warrant

Purpose:

Status: Outstanding
Post Date: 08/12/2024
Transaction Date: 08/12/2024
Original Amount: \$646.28

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	M&R	4 NEW TIRES FOR TRUCK/M&R F350	\$646.28	\$646.28	2410021516	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2024	08/12/2024	AW	BC 13-2024	2011-630-430-1999	Repairs and Maintenance{Plow/Maint/Snow Removal}	\$646.28	O
						\$646.28	

Payment Advice #: 24836

Vendor / Payee: CAROL BILLETTER

Type: Accounting Warrant

Purpose:

Status: Outstanding
Post Date: 08/12/2024
Transaction Date: 08/12/2024
Original Amount: \$1,677.83

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	REIMBURS	OPERATING SUPPLIES, POSTAGE, OFFICE SUPPLIES, JANITORIAL SUPPLI	\$1,677.83	\$1,677.83	FEB - JUNE	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2024	08/12/2024	AW	BC 82-2024	2901-390-322-0000	Postage	\$806.53	O
08/12/2024	08/12/2024	AW	BC 136-2024	2901-390-399-2911	Other - Other Contractual Services{ENTERTAINMENT}	\$14.99	O
08/12/2024	08/12/2024	AW	BC 18-2024	2901-390-399-2913	Other - Other Contractual Services{CLASS SUPPLIES}	\$94.98	O
08/12/2024	08/12/2024	AW	BC 100-2024	2901-390-410-0000	Office Supplies and Materials	\$54.97	O
08/12/2024	08/12/2024	AW	BC 83-2024	2901-390-420-0000	Operating Supplies and Materials	\$567.18	O
08/12/2024	08/12/2024	AW	BC 89-2024	2901-390-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	\$139.18	O
						\$1,677.83	

Payment Advice #: 24837

Status: Outstanding

Payment Register Detail

UAN v2024.2

7/20/2024 to 8/22/2024

Vendor / Payee: CHARTER COMMUNICATIONS
Type: Accounting Warrant
Purpose:

Post Date: 08/12/2024
Transaction Date: 08/12/2024
Original Amount: \$537.31

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	PHONE, CABLE, INTERNET	\$329.29	\$329.29	132150801071424
1.00	ADMIN/PD	PD CABLE, INTERNET/ ADMIN INTERNET	\$208.02	\$208.02	132151801071424

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2024	08/12/2024	AW	PO 52-2024	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$64.99	O
08/12/2024	08/12/2024	AW	PO 52-2024	2901-330-321-0000	Telephone	\$63.98	O
08/12/2024	08/12/2024	AW	PO 94-2024	2901-390-319-0325	Other - Utilities{CABLE}	\$145.32	O
08/12/2024	08/12/2024	AW	PO 52-2024	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$119.99	O
08/12/2024	08/12/2024	AW	PO 52-2024	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$64.99	O
08/12/2024	08/12/2024	AW	BC 68-2024	2903-110-399-0000	Other - Other Contractual Services	\$78.04	O
						\$537.31	

Payment Advice #: 24838

Vendor / Payee: C.I.R., INCORPORATED
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2024
Transaction Date: 08/12/2024
Original Amount: \$4,065.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	4-6 SQUA	HYDRANT REPLACEMENT (SQUARE DRIVE)	\$2,185.34	\$2,185.34	202499
1.00	400 RIVER	DIAGNOSE ISSUE WITH HYDRANT	\$105.00	\$105.00	202499
1.00	400 RIVER	HYDRANT REPLACEMENT	\$1,775.00	\$1,775.00	202499

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2024	08/12/2024	AW	PO 127-2024	5101-532-432-7800	Repairs and Maintenance of Machinery & Equip{HYDRANTS	\$4,065.34	O
						\$4,065.34	

Payment Advice #: 24839

Vendor / Payee: COMFORT AIR CONDITIONING AND HEATING
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2024
Transaction Date: 08/12/2024
Original Amount: \$159.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	REPAIR AC UNIT - WATER LEAKING	\$159.00	\$159.00	37620

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2024	08/12/2024	AW	BC 173-2024	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$159.00	O
						\$159.00	

Payment Advice #: 24840

Vendor / Payee: COVERALL NORTH AMERICA INC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2024
Transaction Date: 08/12/2024
Original Amount: \$525.00

Payment Register Detail

UAN v2024.2

7/20/2024 to 8/22/2024

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		ADMIN & PD CLEANING	\$525.00	\$525.00	5020411325	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2024	08/12/2024	AW	PO 12-2024	1000-790-390-0211	Other Contractual Services{CLEANING SERVICE}	\$116.88	O
08/12/2024	08/12/2024	AW	PO 132-2024	1000-790-390-0211	Other Contractual Services{CLEANING SERVICE}	\$9.28	O
08/12/2024	08/12/2024	AW	PO 132-2024	2903-110-390-0211	Other Contractual Services{CLEANING SERVICE}	\$190.72	O
08/12/2024	08/12/2024	AW	PO 12-2024	2903-110-390-0211	Other Contractual Services{CLEANING SERVICE}	\$208.12	O
						<u>\$525.00</u>	

Payment Advice #: 24841

Vendor / Payee: CT CONSULTANTS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/12/2024

Transaction Date: 08/12/2024

Original Amount: \$9,086.83

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	DANAS PA	DESIGN ENGINEERING CHARGES	\$614.40	\$614.40	230606-7	
1.00	WETLAND	DESIGN/BIDDING CHARGES/ENGINEERING	\$1,282.43	\$1,282.43	230607-9	
1.00		RETAINER	\$1,150.00	\$1,150.00	240072-4	
1.00		GENERAL SERVICES 3.0 HOURS	\$460.80	\$460.80	24007201-6	
1.00		GENERAL SERVICES 22.0 HOURS	\$3,379.20	\$3,379.20	23007201-8	
1.00		2 MONTHS RETAINER	\$2,200.00	\$2,200.00	230072-9	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2024	08/12/2024	AW	PO 7-2024	1000-790-346-0000	Engineering Services	\$7,190.00	O
08/12/2024	08/12/2024	AW	BC 139-2024	1000-800-520-0059	Equipment{PLAYGROUND EQUIP/PARKS}	\$614.40	O
08/12/2024	08/12/2024	AW	BC 119-2024	4903-800-530-0031	Buildings and Other Structures{PATHWAY/OBSERVATION D	\$1,282.43	O
						<u>\$9,086.83</u>	

Payment Advice #: 24842

Vendor / Payee: CULLIGAN OF NORTHEAST OHIO

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/12/2024

Transaction Date: 08/12/2024

Original Amount: \$126.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	SENIOR C	WATER FILTRATION/RENTAL	\$63.00	\$63.00	577160	
1.00	SENIOR C	WATER FILTRATION/RENTAL	\$63.00	\$63.00	573128	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2024	08/12/2024	AW	PO 11-2024	2901-390-319-0375	Other - Utilities{WATER COOLER}	\$126.00	O
						<u>\$126.00</u>	

Payment Advice #: 24843

Vendor / Payee: DJM SALES

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/12/2024

Transaction Date: 08/12/2024

Original Amount: \$1,525.00

Payment Register Detail

UAN v2024.2

7/20/2024 to 8/22/2024

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	#060786	DODGE 3" PILLOW BLOCK BEARING	\$1,500.00	\$1,500.00	450191	
1.00		ESTIMATED SHIPPING	\$25.00	\$25.00	450191	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2024	08/12/2024	AW	PO 122-2024	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$1,525.00	O
						\$1,525.00	

Payment Advice #: 24844
Vendor / Payee: GAMETIME
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2024
Transaction Date: 08/12/2024
Original Amount: \$31,050.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	#PIP	GT-IMPAX POURED IN PLACE RUBBER SURFACING (GREEN)	\$31,050.00	\$31,050.00	PJI-0244084	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2024	08/12/2024	AW	PO 203-2023	1000-800-520-0059	Equipment{PLAYGROUND EQUIP/PARKS}	\$31,050.00	O
						\$31,050.00	

Payment Advice #: 24845
Vendor / Payee: GERBASI SIGNS & APPAREL
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2024
Transaction Date: 08/12/2024
Original Amount: \$402.64

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		2023 MADISON MEANS BUSINESS BANNER	\$295.00	\$295.00	2109	
1.00		2 HT HERO BANNERS: FADLEY, SOPKO JR	\$107.64	\$107.64	2017-B	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2024	08/12/2024	AW	BC 128-2024	1000-310-320-0006	Communications, Printing and Advertising{Downtown Banners	\$107.64	O
08/12/2024	08/12/2024	AW	BC 134-2024	1000-310-400-0297	Supplies and Materials{Community Events}	\$295.00	O
						\$402.64	

Payment Advice #: 24846
Vendor / Payee: GRAND RIVER ASPHALT, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2024
Transaction Date: 08/12/2024
Original Amount: \$155.40

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		1.05 TON - ASPHALT REPAIRS	\$77.70	\$77.70	GRA0030399	
1.00		1.05 TON - ASPHALT REPAIRS	\$77.70	\$77.70	GRA0030108	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2024	08/12/2024	AW	BC 72-2024	2011-610-439-0000	Other - Repairs and Maintenance	\$155.40	O

Payment Register Detail

UAN v2024.2

7/20/2024 to 8/22/2024

\$155.40

Payment Advice #: 24847
Vendor / Payee: HEMLY TOOL SUPPLY, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2024
Transaction Date: 08/12/2024
Original Amount: \$606.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEM/M&R	BLOCK BAIT, SPRAY BOTTLE, PRUNING SEAL, SWEATSHIRTS, HOODIES, T	\$249.22	\$249.22	2408-289170
1.00	WATER	GRASS SEED, STRAW, TOPSOIL	\$250.32	\$250.32	2407-228307
1.00	VILLAGE T	SCREENED TOPSOIL	\$79.05	\$79.05	2407-288510
1.00	CEMETER	LEADER HOSE, PTFE TAPE, ZINC PISTOL NOZZLE, PIPE NIPPLE BRASS 3/4	\$27.85	\$27.85	2407-288580

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2024	08/12/2024	AW	BC 5-2024	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$79.05	O
08/12/2024	08/12/2024	AW	BC 6-2024	2011-620-270-0000	Uniforms and Clothing	\$131.03	O
08/12/2024	08/12/2024	AW	BC 174-2024	2011-620-420-0000	Operating Supplies and Materials	\$5.26	O
08/12/2024	08/12/2024	AW	BC 150-2024	2031-240-420-0000	Operating Supplies and Materials	\$112.93	O
08/12/2024	08/12/2024	AW	BC 50-2024	2031-240-432-0000	Repairs and Maintenance of Machinery & Equip	\$27.85	O
08/12/2024	08/12/2024	AW	BC 161-2024	5101-533-420-0000	Operating Supplies and Materials	\$250.32	O
						<u>\$606.44</u>	

Payment Advice #: 24848
Vendor / Payee: ILLUMINATING COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2024
Transaction Date: 08/12/2024
Original Amount: \$6,364.19

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MASTER	210 000 420 005	\$6,339.68	\$6,339.68	
1.00	TRAFFIC	110 028 220 909	\$24.51	\$24.51	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2024	08/12/2024	AW	PO 16-2024	1000-710-311-0000	Electricity	\$448.17	O
08/12/2024	08/12/2024	AW	PO 112-2024	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$24.51	O
08/12/2024	08/12/2024	AW	PO 16-2024	2011-620-311-0000	Electricity	\$182.20	O
08/12/2024	08/12/2024	AW	PO 16-2024	2901-330-311-0000	Electricity	\$1,139.71	O
08/12/2024	08/12/2024	AW	PO 26-2024	2903-110-311-0000	Electricity	\$167.69	O
08/12/2024	08/12/2024	AW	PO 16-2024	5101-531-311-0000	Electricity	\$1,284.42	O
08/12/2024	08/12/2024	AW	PO 16-2024	5201-541-311-0000	Electricity	\$3,117.49	O
						<u>\$6,364.19</u>	

Payment Advice #: 24849
Vendor / Payee: CENTURY EQUIPMENT
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2024
Transaction Date: 08/12/2024
Original Amount: \$532.46

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		QUICK ATTACH ASM FOR V PLOW	\$532.46	\$532.46	493710

Payment Register Detail

UAN v2024.2

7/20/2024 to 8/22/2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2024	08/12/2024	AW	BC 11-2024	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$532.46	O
						\$532.46	

Payment Advice #: 24850

Vendor / Payee: JIM BELDING MONUMENTS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/12/2024

Transaction Date: 08/12/2024

Original Amount: \$150.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FIX BENCH	\$150.00	\$150.00	3539

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2024	08/12/2024	AW	BC 111-2024	2031-240-390-0000	Other Contractual Services	\$150.00	O
						\$150.00	

Payment Advice #: 24851

Vendor / Payee: KATHY F. CUNNINGHAM

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/12/2024

Transaction Date: 08/12/2024

Original Amount: \$285.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	BUYBACK	CEMETERY PLOTS G-22-GRAVES 1-4	\$285.00	\$285.00	7.18.2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2024	08/12/2024	AW	BC 111-2024	2031-240-390-0000	Other Contractual Services	\$285.00	O
						\$285.00	

Payment Advice #: 24852

Vendor / Payee: KATRINA BRILL

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/12/2024

Transaction Date: 08/12/2024

Original Amount: \$54.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00		CHAIR YOGA SESSIONS-SENIOR CTR	\$27.00	\$54.00	7.17.24

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2024	08/12/2024	AW	BC 66-2024	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$54.00	O
						\$54.00	

Payment Advice #: 24853

Vendor / Payee: LAKE BALANCE & CALIBRATION SERVICES

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/12/2024

Transaction Date: 08/12/2024

Original Amount: \$190.00

Payment Register Detail

UAN v2024.2

7/20/2024 to 8/22/2024

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	SEWER	ANALYTICAL BALANCE/CALIBRATION, FREEZER THERMOMETER/CALIBRTA	\$190.00	\$190.00	2024001256	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2024	08/12/2024	AW	BC 40-2024	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$190.00	O
						\$190.00	

Payment Advice #: 24854

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/12/2024

Transaction Date: 08/12/2024

Original Amount: \$32,041.24

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
4,000.00	CF	WATER	\$4.45	\$17,800.00	AR-14781	
4,521.00	CF	WATER	\$3.58	\$16,185.18	AR-14781	
-12.00	CF	MIDDLE SCHOOL CREDIT	\$3.58	-\$42.96	AR-14781	
-531.00	CF	ZONE K CREDIT	\$3.58	-\$1,900.98	AR-14781	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2024	08/12/2024	AW	PO 21-2024	5101-533-312-0000	Water and Sewage	\$17,057.75	O
08/12/2024	08/12/2024	AW	PO 133-2024	5101-533-312-0000	Water and Sewage	\$14,983.49	O
						\$32,041.24	

Payment Advice #: 24855

Vendor / Payee: LAKE COUNTY YMCA

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/12/2024

Transaction Date: 08/12/2024

Original Amount: \$332.50

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	SENIOR C	SILVER SNEAKER & TAI CHI CLASSES	\$133.00	\$133.00	JULY 2024	
1.00	SENIOR C	SILVER SNEAKER & TAI CHI CLASSES	\$199.50	\$199.50	JUNE 2024	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2024	08/12/2024	AW	BC 66-2024	2901-390-399-2912	Other - Other Contractual Services{INSTRUCTORS}	\$332.50	O
						\$332.50	

Payment Advice #: 24856

Vendor / Payee: LAKE COUNTY SEWER CO

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/12/2024

Transaction Date: 08/12/2024

Original Amount: \$3,400.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		JET/VAC TRUCK TO 460 RIVER ST: STORMLINE BACKED UP/FLOODING	\$3,400.00	\$3,400.00	15997	

Distribution

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

UAN v2024.2

7/20/2024 to 8/22/2024

08/12/2024	08/12/2024	AW	PO 115-2024	1000-800-590-1035	Other - Capital Outlay{STORM WATER MANAGEMENT}	\$3,400.00	O
						<u>\$3,400.00</u>	

Payment Advice #: 24857

Vendor / Payee: LINK COMPUTER CORPORATION

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/12/2024

Transaction Date: 08/12/2024

Original Amount: \$818.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY UTILITY BILLING SUPPORT	\$818.86	\$818.86	218849

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2024	08/12/2024	AW	PO 13-2024	5101-532-300-0203	Contractual Services{Utility Software Support}	\$350.00	O
08/12/2024	08/12/2024	AW	PO 13-2024	5201-542-300-0203	Contractual Services{Utility Software Support}	\$468.86	O
						<u>\$818.86</u>	

Payment Advice #: 24858

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

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/12/2024

Transaction Date: 08/12/2024

Original Amount: \$1,163.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	14 FUEL TRANSACTIONS	\$571.48	\$571.48	6011193926
1.00	POLICE	13 FUEL TRANSACTIONS	\$591.95	\$591.95	6011116158

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2024	08/12/2024	AW	BC 167-2024	2903-110-393-7000	Motor Vehicles{FUEL}	\$1,163.43	O
						<u>\$1,163.43</u>	

Payment Advice #: 24859

Vendor / Payee: MADISON ACE HARDWARE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/12/2024

Transaction Date: 08/12/2024

Original Amount: \$977.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	ENTRY KNOB, HEX FOLDUP DULMAT, ALEX FLEX WHITE, MARKING PAINT -	\$98.53	\$98.53	4983
1.00	PD/M&R	CABLETIES, BALLASTS, CONNECTORS, WIRE CONNECTORS, RUP EXT COI	\$78.74	\$78.74	5037
1.00	M&R/CEM	SHELVING UNIT, PLIERS, COBALT DRILL BIT, TREADLOCKER	\$116.55	\$116.55	5060
1.00	M&R	GENERATOR CONNECTORS, WIRE 8/3 NMWG REEL 100'	\$349.66	\$349.66	5121
1.00	WATER/M	TRIMMER LINE, ROUNDUP, MARKING PAINT, MOLE/GOPHER POSON, LEGA	\$85.83	\$85.83	5096
1.00	M&R	LED RCHRG WORK LT, HEAD LAMP, FLASHLIGHTS, BATTERIES, MAGIC TA	\$247.81	\$247.81	4994

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2024	08/12/2024	AW	BC 174-2024	2011-620-420-0000	Operating Supplies and Materials	\$496.24	O
08/12/2024	08/12/2024	AW	BC 131-2024	2011-620-440-0000	Small Tools and Minor Equipment	\$349.66	O
08/12/2024	08/12/2024	AW	BC 150-2024	2031-240-420-0000	Operating Supplies and Materials	\$21.40	O
08/12/2024	08/12/2024	AW	BC 176-2024	2031-240-420-0000	Operating Supplies and Materials	\$35.16	O

Payment Register Detail

UAN v2024.2

7/20/2024 to 8/22/2024

08/12/2024	08/12/2024	AW	BC 23-2024	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$31.77	O
08/12/2024	08/12/2024	AW	BC 161-2024	5101-533-420-0000	Operating Supplies and Materials	\$42.89	O
						<u>\$977.12</u>	

Payment Advice #: 24860

Vendor / Payee: MADISON FIRE DISTRICT

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/12/2024

Transaction Date: 08/12/2024

Original Amount: \$50.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	VILLAGE F	FIRE INSPECTION FEE - ANNUAL	\$50.00	\$50.00	24-0274

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2024	08/12/2024	AW	BC 1-2024	1000-725-391-0000	Dues and Fees	\$25.00	O
08/12/2024	08/12/2024	AW	BC 141-2024	2903-110-391-0000	Dues and Fees	\$25.00	O
						<u>\$50.00</u>	

Payment Advice #: 24861

Vendor / Payee: MARGARET R. WELCH-KELLER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/12/2024

Transaction Date: 08/12/2024

Original Amount: \$324.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		9 CLEANING DAYS	\$324.00	\$324.00	JULY 2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2024	08/12/2024	AW	PO 20-2024	2901-390-340-0211	Professional and Technical Services{CLEANING SERVICE}	\$324.00	O
						<u>\$324.00</u>	

Payment Advice #: 24862

Vendor / Payee: McMASTER-CARR SUPPLY CO.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/12/2024

Transaction Date: 08/12/2024

Original Amount: \$438.28

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PARKS/CE	GARBAGE BAGS/SHIPPING CHS	\$438.28	\$438.28	30187791

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2024	08/12/2024	AW	BC 152-2024	1000-320-420-0000	Operating Supplies and Materials	\$283.22	O
08/12/2024	08/12/2024	AW	BC 162-2024	2031-240-420-0000	Operating Supplies and Materials	\$155.06	O
						<u>\$438.28</u>	

Payment Advice #: 24863

Vendor / Payee: NEWBURY TECHNOLOGIES

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/12/2024

Transaction Date: 08/12/2024

Original Amount: \$3,534.31

Payment Register Detail

UAN v2024.2

7/20/2024 to 8/22/2024

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MONTHLY	I.T. CONTRACT - APRIL	\$1,168.51	\$1,168.51	8376
1.00	MONTHLY	I.T. CONTRACT - JUNE	\$1,182.90	\$1,182.90	8561
1.00	MONTHLY	I.T. CONTRACT - JULY	\$1,182.90	\$1,182.90	8641

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2024	08/12/2024	AW	PO 18-2024	1000-720-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$170.43	O
08/12/2024	08/12/2024	AW	PO 18-2024	1000-725-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$170.43	O
08/12/2024	08/12/2024	AW	PO 18-2024	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$475.62	O
08/12/2024	08/12/2024	AW	PO 18-2024	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$340.86	O
08/12/2024	08/12/2024	AW	PO 18-2024	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$340.86	O
08/12/2024	08/12/2024	AW	PO 18-2024	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$1,514.44	O
08/12/2024	08/12/2024	AW	PO 134-2024	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$198.81	O
08/12/2024	08/12/2024	AW	PO 18-2024	5101-531-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$152.43	O
08/12/2024	08/12/2024	AW	PO 18-2024	5201-549-399-0300	Other - Other Contractual Services{I.T. SERVICES}	\$170.43	O
						<u>\$3,534.31</u>	

Payment Advice #: 24864

Vendor / Payee: NICE & GREEN DOMINGUEZ LANDSCAPING

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/12/2024

Transaction Date: 08/12/2024

Original Amount: \$3,330.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
9.00	MOWS	VILLAGE PARK (JUNE & JULY)	\$115.00	\$1,035.00	992268
9.00	MOWS	SENIOR CENTER (JUNE & JULY)	\$100.00	\$900.00	992267
9.00	MOWS	SENIOR CTR PARK (JUNE & JULY)	\$100.00	\$900.00	992266
9.00	MOWS	VILLAGE HALL (JUNE & JULY)	\$55.00	\$495.00	992265

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2024	08/12/2024	AW	BC 155-2024	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$1,550.00	O
08/12/2024	08/12/2024	AW	BC 177-2024	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$385.00	O
08/12/2024	08/12/2024	AW	BC 5-2024	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$247.50	O
08/12/2024	08/12/2024	AW	BC 93-2024	2901-390-340-0212	Professional and Technical Services{LAWN CARE}	\$900.00	O
08/12/2024	08/12/2024	AW	BC 23-2024	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$247.50	O
						<u>\$3,330.00</u>	

Payment Advice #: 24865

Vendor / Payee: REAM & HAAGER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/12/2024

Transaction Date: 08/12/2024

Original Amount: \$81.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WWTP	LABS: OIL & GREASE, TKN, NITRATE/NITRITE, SHIPPING	\$81.00	\$81.00	4435062

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2024	08/12/2024	AW	PO 36-2024	5201-543-399-0202	Other - Other Contractual Services{LAB SERVICES}	\$81.00	O
						<u>\$81.00</u>	

Payment Register Detail

UAN v2024.2

7/20/2024 to 8/22/2024

Payment Advice #: 24866
Vendor / Payee: SCOTT CHAPMAN
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2024
Transaction Date: 08/12/2024
Original Amount: \$500.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	CEMETER	16X16 GREEN CANVAS TENT W/ SIDES, STAKES, STRAPS			\$500.00	\$500.00	08.02.24
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2024	08/12/2024	AW	BC 176-2024	2031-240-420-0000	Operating Supplies and Materials	\$500.00	O
						\$500.00	

Payment Advice #: 24867
Vendor / Payee: SHERWIN WILLIAMS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2024
Transaction Date: 08/12/2024
Original Amount: \$90.52

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	PAINT	FOR DANA'S PARK (2 GALLONS DARK ROOM SATIN ULTRA)			\$90.52	\$90.52	9043-4
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2024	08/12/2024	AW	BC 177-2024	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$90.52	O
						\$90.52	

Payment Advice #: 24868
Vendor / Payee: VERIZON WIRELESS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2024
Transaction Date: 08/12/2024
Original Amount: \$616.22

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		P.D. AIR CARDS			\$320.88	\$320.88	9969380614
1.00		VILLAGE CELL PHONES			\$295.34	\$295.34	9970504099
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2024	08/12/2024	AW	PO 19-2024	2011-620-321-3210	Telephone{CELL PHONES}	\$149.93	O
08/12/2024	08/12/2024	AW	PO 19-2024	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$40.11	O
08/12/2024	08/12/2024	AW	PO 19-2024	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$320.88	O
08/12/2024	08/12/2024	AW	PO 24-2024	5101-531-321-3210	Telephone{CELL PHONES}	\$52.65	O
08/12/2024	08/12/2024	AW	PO 24-2024	5201-541-321-3210	Telephone{CELL PHONES}	\$52.65	O
						\$616.22	

Payment Advice #: 24869
Vendor / Payee: WINDSTREAM
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/12/2024
Transaction Date: 08/12/2024
Original Amount: \$194.10

Payment Register Detail

UAN v2024.2

7/20/2024 to 8/22/2024

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		SEWER PLANT - 440-428-2988	\$194.10	\$194.10		

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2024	08/12/2024	AW	PO 22-2024	5201-541-321-0000	Telephone	\$70.00	O
08/12/2024	08/12/2024	AW	PO 22-2024	5201-549-399-0000	Other - Other Contractual Services	\$124.10	O
						\$194.10	

Payment Advice #: 24870

Vendor / Payee: UNIVERSITY HOSPITALS OCCUPATIONAL HEALTH

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/12/2024

Transaction Date: 08/12/2024

Original Amount: \$63.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	M&R	DRUG SCREEN - RANDOM	\$63.00	\$63.00	72568	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2024	08/12/2024	AW	BC 55-2024	2011-620-221-0000	Medical/Hospitalization	\$63.00	O
						\$63.00	

Payment Advice #: 24871

Vendor / Payee: VECTOR SECURITY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/12/2024

Transaction Date: 08/12/2024

Original Amount: \$41.60

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	SENIOR C	ALARM MONITORING	\$41.60	\$41.60	74412181	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2024	08/12/2024	AW	PO 14-2024	2901-390-319-0350	Other - Utilities{SECURITY SERVICES/ALARM}	\$41.60	O
						\$41.60	

Payment Advice #: 24872

Vendor / Payee: XAVAS SOLUTIONS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/12/2024

Transaction Date: 08/12/2024

Original Amount: \$300.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	SENIOR C	MYSENIORCENTER - ANNUAL SUPPORT/SOFTWARE	\$300.00	\$300.00	24659	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/12/2024	08/12/2024	AW	BC 49-2024	2901-390-399-0000	Other - Other Contractual Services	\$300.00	O
						\$300.00	

Payment Register Detail

UAN v2024.2

7/20/2024 to 8/22/2024

Payment Advice #: 24879
Vendor / Payee: FINE LINE GRAPHICS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/20/2024
Transaction Date: 08/20/2024
Original Amount: \$700.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	DEPOSIT	MATERIALS FOR WRAPS FOR TRAFFIC CONTROL BOXES DOWNTOWN	\$700.00	\$700.00	1634

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2024	08/20/2024	AW	PO 110-2024	1000-150-300-0294	Contractual Services(WRAPS-TRAFFIC CONTROL BOXES)	\$700.00	O
						\$700.00	

Payment Advice #: 24880
Vendor / Payee: AC PT INC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/21/2024
Transaction Date: 08/21/2024
Original Amount: \$180.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BALANCE CLASS - SENIOR CTR	\$60.00	\$60.00	1026
1.00		BALANCE CLASS - SENIOR CTR	\$120.00	\$120.00	1028

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/21/2024	08/21/2024	AW	BC 66-2024	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$180.00	O
						\$180.00	

Payment Advice #: 24881
Vendor / Payee: ANDERSON HEATING & COOLING
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/21/2024
Transaction Date: 08/21/2024
Original Amount: \$290.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	SERVICE CALL / PUMP CLOGGED	\$290.00	\$290.00	113465493

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/21/2024	08/21/2024	AW	BC 23-2024	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$3.90	O
08/21/2024	08/21/2024	AW	BC 178-2024	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$286.10	O
						\$290.00	

Payment Advice #: 24882
Vendor / Payee: BOB SUMEREL TIRE COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/21/2024
Transaction Date: 08/21/2024
Original Amount: \$173.29

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PD-#622	NEW TIRE	\$173.29	\$173.29	2410021746

Payment Register Detail

UAN v2024.2

7/20/2024 to 8/22/2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/21/2024	08/21/2024	AW	BC 149-2024	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$173.29	O
						\$173.29	

Payment Advice #: 24883

Vendor / Payee: CHARTER COMMUNICATIONS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/21/2024

Transaction Date: 08/21/2024

Original Amount: \$273.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	81 SAMUE	CABLE, INTERNET, PHONE	\$273.30	\$273.30	0027894080624

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/21/2024	08/21/2024	AW	PO 52-2024	2011-620-300-0325	Contractual Services{CABLE}	\$52.49	O
08/21/2024	08/21/2024	AW	PO 52-2024	2011-620-321-0000	Telephone	\$34.99	O
08/21/2024	08/21/2024	AW	PO 52-2024	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$185.82	O
						\$273.30	

Payment Advice #: 24884

Vendor / Payee: CHARTER COMMUNICATIONS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/21/2024

Transaction Date: 08/21/2024

Original Amount: \$537.31

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	CABLE, INTERNET, PHONES	\$329.29	\$329.29	132150801081424
1.00	VILLAGE F	ADMIN INTERNET, PD CABLE AND INTERNET	\$208.02	\$208.02	132151801081424

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/21/2024	08/21/2024	AW	PO 52-2024	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$89.99	O
08/21/2024	08/21/2024	AW	PO 52-2024	2901-330-321-0000	Telephone	\$43.06	O
08/21/2024	08/21/2024	AW	PO 135-2024	2901-330-321-0000	Telephone	\$20.92	O
08/21/2024	08/21/2024	AW	PO 94-2024	2901-390-319-0325	Other - Utilities{CABLE}	\$145.32	O
08/21/2024	08/21/2024	AW	PO 135-2024	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$50.82	O
08/21/2024	08/21/2024	AW	PO 52-2024	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$69.17	O
08/21/2024	08/21/2024	AW	PO 52-2024	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$89.99	O
08/21/2024	08/21/2024	AW	BC 68-2024	2903-110-399-0000	Other - Other Contractual Services	\$28.04	O
						\$537.31	

Payment Advice #: 24885

Vendor / Payee: CJ BUSINESS FORMS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/21/2024

Transaction Date: 08/21/2024

Original Amount: \$389.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	UAN	LASER CHECKS & SHIPPING CHARGES	\$409.75	\$409.75	240053
-1.00		DISCOUNT DEDUCT	\$20.00	-\$20.00	240053

Payment Register Detail

UAN v2024.2

7/20/2024 to 8/22/2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/21/2024	08/21/2024	AW	BC 103-2024	1000-725-410-0000	Office Supplies and Materials	\$389.75	O
						\$389.75	

Payment Advice #: 24886
Vendor / Payee: COLIN SCHULTZ
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/21/2024
Transaction Date: 08/21/2024
Original Amount: \$125.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FTO CLASS = \$25 X 5 DAYS	\$125.00	\$125.00	7.29.24

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/21/2024	08/21/2024	AW	BC 74-2024	2903-110-252-0000	Travel and Transportation	\$125.00	O
						\$125.00	

Payment Advice #: 24887
Vendor / Payee: Econo Signs
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/21/2024
Transaction Date: 08/21/2024
Original Amount: \$153.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	SOLAR POWERED BARRICADE FLASHER/"CROSSWALK CHARLIE"	\$153.86	\$153.86	10-990756

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/21/2024	08/21/2024	AW	BC 162-2024	2031-240-420-0000	Operating Supplies and Materials	\$153.86	O
						\$153.86	

Payment Advice #: 24888
Vendor / Payee: FRONTLINE PUBLIC SAFETY SOLUTIONS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/21/2024
Transaction Date: 08/21/2024
Original Amount: \$525.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	P.D.	1YR - BUSINESS KEY HOLDERS SUBSCRIPTIONS	\$525.00	\$525.00	FL95305

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/21/2024	08/21/2024	AW	BC 58-2024	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$525.00	O
						\$525.00	

Payment Advice #: 24889
Vendor / Payee: GAZETTE PUBLISHING
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/21/2024
Transaction Date: 08/21/2024
Original Amount: \$45.38

Payment Register Detail

UAN v2024.2

7/20/2024 to 8/22/2024

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	LEGAL	ITEMS PASSED	\$45.38	\$45.38	227438	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/21/2024	08/21/2024	AW	BC 166-2024	1000-710-325-0000	Advertising	\$45.38	O
						\$45.38	

Payment Advice #: 24890

Vendor / Payee: GENERATOR ONE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/21/2024

Transaction Date: 08/21/2024

Original Amount: \$307.50

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	POLICE G.	SERVICE CALL - FAILURE OF PD GARAGE GENERATOR	\$307.50	\$307.50	162627	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/21/2024	08/21/2024	AW	BC 178-2024	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$307.50	O
						\$307.50	

Payment Advice #: 24891

Vendor / Payee: GERBASI SIGNS & APPAREL

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/21/2024

Transaction Date: 08/21/2024

Original Amount: \$90.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	WETLAND	ARCOLA CREEK WETLANDS PARK	\$90.00	\$90.00	2133	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/21/2024	08/21/2024	AW	BC 152-2024	1000-320-420-0000	Operating Supplies and Materials	\$90.00	O
						\$90.00	

Payment Advice #: 24892

Vendor / Payee: ILLUMINATING COMPANY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/21/2024

Transaction Date: 08/21/2024

Original Amount: \$825.93

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	TRAFFIC L	110 068 973 830	\$11.84	\$11.84		
1.00	81 SAMUE	110 151 099 741	\$295.68	\$295.68		
1.00	33 N LAKE	110 106 751 099	\$149.46	\$149.46		
1.00	LAKE ST	110 106 745 349	\$223.99	\$223.99		
1.00	TRAFFIC L	110 164 165 240	\$10.24	\$10.24		
1.00	MAIN ST	110 109 282 233	\$86.87	\$86.87		
1.00	TRAFFIC L	110 067 907 052	\$16.72	\$16.72		
1.00	81 SAMUE	110 151 095 996	\$31.13	\$31.13		

Payment Register Detail

UAN v2024.2

7/20/2024 to 8/22/2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/21/2024	08/21/2024	AW	PO 16-2024	1000-710-311-0000	Electricity	\$86.87	O
08/21/2024	08/21/2024	AW	PO 112-2024	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$38.80	O
08/21/2024	08/21/2024	AW	PO 16-2024	2011-620-311-0000	Electricity	\$326.81	O
08/21/2024	08/21/2024	AW	PO 26-2024	2903-110-311-0000	Electricity	\$373.45	O
						<u>\$825.93</u>	

Payment Advice #: 24893

Vendor / Payee: MADISON AUTO WORKS, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/21/2024

Transaction Date: 08/21/2024

Original Amount: \$423.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#622	MOUNT AND BALANCE NEW TIRE, SERVICE CALL	\$46.00	\$46.00	2405
1.00	#628	MOUNT AND BALANCE USED TIRE, SERVICE CALL, P/U FEE	\$48.50	\$48.50	2407
1.00	#626	R&R HEADLIGHT AND PIGTAIL CONNECTION	\$103.75	\$103.75	2408
1.00	#626	R&R HEADLIGHT ASSEMBLY, P/U FEE	\$225.00	\$225.00	2409

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/21/2024	08/21/2024	AW	BC 149-2024	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$423.25	O
						<u>\$423.25</u>	

Payment Advice #: 24894

Vendor / Payee: JIM DOHERTY TRUCKING, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/21/2024

Transaction Date: 08/21/2024

Original Amount: \$230.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SLUDGE DUMP & LINER	\$230.00	\$230.00	87818

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/21/2024	08/21/2024	AW	PO 113-2024	5201-549-399-0199	Other - Other Contractual Services{SLUDGE HAUL}	\$200.00	O
08/21/2024	08/21/2024	AW	PO 5-2024	5201-549-420-0000	Operating Supplies and Materials	\$30.00	O
						<u>\$230.00</u>	

Payment Advice #: 24895

Vendor / Payee: KAMINSKY, SULLENBERGER & ASSOCIATES, INC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/21/2024

Transaction Date: 08/21/2024

Original Amount: \$750.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SCHULTZ	5 DAY FTO COURSE	\$375.00	\$375.00	2024-23-02
1.00	EVANS	5 DAY FTO COURSE	\$375.00	\$375.00	2024-23-09

Distribution

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

UAN v2024.2

7/20/2024 to 8/22/2024

08/21/2024	08/21/2024	AW	BC 140-2024	2903-110-340-0101	Professional and Technical Services{Continuing Education}	\$361.00	O
08/21/2024	08/21/2024	AW	BC 179-2024	2903-110-340-0101	Professional and Technical Services{Continuing Education}	\$389.00	O
						<u>\$750.00</u>	

Payment Advice #: 24896

Vendor / Payee: KIESLER POLICE SUPPLY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/21/2024

Transaction Date: 08/21/2024

Original Amount: \$920.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	4 CASES OF AM EAGLE 9MM LUGER 147 GRAIN	\$920.00	\$920.00	IN240955

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/21/2024	08/21/2024	AW	BC 71-2024	2903-110-420-0000	Operating Supplies and Materials	\$220.16	O
08/21/2024	08/21/2024	AW	BC 180-2024	2903-110-420-0000	Operating Supplies and Materials	\$699.84	O
						<u>\$920.00</u>	

Payment Advice #: 24897

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/21/2024

Transaction Date: 08/21/2024

Original Amount: \$7,029.62

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1,423.00	CF	SOUTH CONNECTION	\$4.94	\$7,029.62	AR-14782

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/21/2024	08/21/2024	AW	PO 133-2024	5101-533-312-0000	Water and Sewage	\$7,029.62	O
						<u>\$7,029.62</u>	

Payment Advice #: 24898

Vendor / Payee: LAMPION COMPANIES, LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/21/2024

Transaction Date: 08/21/2024

Original Amount: \$1,140.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	EMERGEN	MAIN & RIVER SIGNAL-BROKEN PED HEAD	\$740.00	\$740.00	4957
1.00	EMERGEN	MAIN & RIVER SIGNAL - POWER OUTAGES/FLASH ISSUES	\$400.00	\$400.00	4955

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/21/2024	08/21/2024	AW	BC 72-2024	2011-610-439-0000	Other - Repairs and Maintenance	\$1,140.00	O
						<u>\$1,140.00</u>	

Payment Advice #: 24899

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

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/21/2024

Transaction Date: 08/21/2024

Original Amount: \$1,464.89

Payment Register Detail

UAN v2024.2

7/20/2024 to 8/22/2024

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	PD FUEL	18 TRANSACTIONS	\$725.45	\$725.45	6011272631	
1.00	PD FUEL	19 TRANSACTIONS	\$739.44	\$739.44	6011349244	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/21/2024	08/21/2024	AW	BC 167-2024	2903-110-393-7000	Motor Vehicles{FUEL}	\$1,464.89	O
						\$1,464.89	

Payment Advice #: 24900

Vendor / Payee: MADISON VILLAGE WATER/SEWER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/21/2024

Transaction Date: 08/21/2024

Original Amount: \$79.44

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	SENIOR C	WATER BILL	\$79.44	\$79.44	329-0	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/21/2024	08/21/2024	AW	BC 86-2024	2901-330-312-0000	Water and Sewage	\$79.44	O
						\$79.44	

Payment Advice #: 24901

Vendor / Payee: MOTOROLA SOLUTIONS, INC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/21/2024

Transaction Date: 08/21/2024

Original Amount: \$3,861.03

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		MOTOROLA APX4500 ENHANCED 7/800 MHZ MOBILE	\$3,861.03	\$3,861.03	8281912924	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/21/2024	08/21/2024	AW	PO 160-2023	2903-800-540-0000	Machinery, Equipment and Furniture	\$3,861.03	O
						\$3,861.03	

Payment Advice #: 24902

Vendor / Payee: NICOLA, GUDBRANSON & COOPER LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/21/2024

Transaction Date: 08/21/2024

Original Amount: \$703.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	BWC CASI	SERVICES RENDERED	\$703.00	\$703.00	730319	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/21/2024	08/21/2024	AW	BC 88-2024	2903-110-341-0000	Accounting and Legal Fees	\$703.00	O
						\$703.00	

Payment Register Detail

UAN v2024.2

7/20/2024 to 8/22/2024

Payment Advice #: 24903

Vendor / Payee: NORTHEASTERN COMMUNICATIONS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/21/2024

Transaction Date: 08/21/2024

Original Amount: \$75.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	BASE RADIO INSTALLATION	\$75.00	\$75.00	11739

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/21/2024	08/21/2024	AW	BC 94-2024	2903-110-439-1997	Other - Repairs and Maintenance(Comm Equipment)	\$75.00	O
						\$75.00	

Payment Advice #: 24904

Vendor / Payee: PATRICK EVANS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/21/2024

Transaction Date: 08/21/2024

Original Amount: \$125.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PD TRAINI	FTO CLASS - \$25 X 5 DAYS	\$125.00	\$125.00	7.29.24

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/21/2024	08/21/2024	AW	BC 74-2024	2903-110-252-0000	Travel and Transportation	\$125.00	O
						\$125.00	

Payment Advice #: 24905

Vendor / Payee: QUALITY IMAGING SOLUTIONS, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/21/2024

Transaction Date: 08/21/2024

Original Amount: \$629.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
763.00	POLICE	B/W COPIES	\$0.01	\$6.87	7450
246.00	POLICE	COLOR COPIES	\$0.08	\$19.43	7450
2,975.00	ADMIN	B/W COPIES	\$0.01	\$26.78	7451
3,302.00	ADMIN	COLOR COPIES	\$0.08	\$260.86	7451
1,882.00	SENIOR C	B/W COPIES	\$0.01	\$16.94	7468
3,784.00	SENIOR C	COLOR COPIES	\$0.08	\$298.94	7468

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/21/2024	08/21/2024	AW	BC 164-2024	1000-790-420-0000	Operating Supplies and Materials	\$287.64	O
08/21/2024	08/21/2024	AW	BC 83-2024	2901-390-420-0000	Operating Supplies and Materials	\$132.52	O
08/21/2024	08/21/2024	AW	BC 181-2024	2901-390-420-0000	Operating Supplies and Materials	\$183.36	O
08/21/2024	08/21/2024	AW	BC 180-2024	2903-110-420-0000	Operating Supplies and Materials	\$26.30	O
						\$629.82	

Payment Advice #: 24906

Vendor / Payee: TREASURER STATE OF OHIO

Type: Accounting Warrant

Status: Outstanding

Post Date: 08/21/2024

Transaction Date: 08/21/2024

Payment Register Detail

UAN v2024.2

7/20/2024 to 8/22/2024

Purpose:

Original Amount: \$1,200.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	ANNUAL	ANNUAL MDT FEES/LEADS TERMINAL ACCESS	\$1,200.00	\$1,200.00	NT25-0501	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/21/2024	08/21/2024	AW	BC 58-2024	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$211.49	O
08/21/2024	08/21/2024	AW	BC 183-2024	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$988.51	O
						\$1,200.00	

Payment Advice #: 24907

Vendor / Payee: WINDSTREAM

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/21/2024

Transaction Date: 08/21/2024

Original Amount: \$194.10

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	SEWER	440-428-2988	\$194.10	\$194.10		

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/21/2024	08/21/2024	AW	PO 22-2024	5201-541-321-0000	Telephone	\$70.00	O
08/21/2024	08/21/2024	AW	PO 22-2024	5201-549-399-0000	Other - Other Contractual Services	\$124.10	O
						\$194.10	

Payment Advice #: 24908

Vendor / Payee: WILLIAM ROSS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/21/2024

Transaction Date: 08/21/2024

Original Amount: \$63.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	REFUND	BALANCE OF SEC. DEPOSIT ON FINALED UTILITY BILL	\$63.00	\$63.00	910-1	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/21/2024	08/21/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$63.00	O
						\$63.00	

Payment Advice #: 24909

Vendor / Payee: ALAYNA WELCH

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/21/2024

Transaction Date: 08/21/2024

Original Amount: \$106.92

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		REFUND OF SEC. DEPOSIT APPLIED ON FINALED WATER BILL	\$100.00	\$100.00	899-7	
1.00		REFUND OVERPYMT ON ACCOUNT	\$6.92	\$6.92	899-7	

Distribution

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

UAN v2024.2

7/20/2024 to 8/22/2024

08/21/2024	08/21/2024	AW	BC 156-2024	5101-534-300-0000	Contractual Services	\$3.46	O
08/21/2024	08/21/2024	AW	BC 163-2024	5201-549-399-0000	Other - Other Contractual Services	\$3.46	O
08/21/2024	08/21/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$100.00	O
						<u>\$106.92</u>	

Total Payments: \$178,093.84

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.

Upon referral by the Planning Commission

ORDINANCE NO. 25 - 2024

AN ORDINANCE AMENDING THE ZONING DISTRICT MAP AND TO CHANGE THE ZONING OF PERMANENT PARCEL NO. 02-A-007-G-00-042-0 FROM R-2, SINGLE FAMILY RESIDENCE DISTRICT, TO SC-1, SENIOR CITIZENS RESIDENCE DISTRICT.

WHEREAS, permanent parcel no. (PPN) 02-A-007-G-00-042-0 is now zoned R-2, Single Family Residence District, and is comprised of approximately 3.71 acres of vacant land; and

WHEREAS, the owner, Madison Limited Partnership, has title to this parcel via instrument no. 2003R060911 of the Lake County Records of Deeds, which deed is attached hereto as Exhibit "A" and incorporated herein as part of this Ordinance in order to incorporate the legal description of the PPN 02-A-007-G-00-042-0 herein; and

WHEREAS, Madison Limited Partnership filed an application for the rezoning of PPN 02-A-007-G-00-042-0 to SC-1, Senior Citizens Residence District; and

WHEREAS, Madison Limited Partnership currently owns and operates the "Madison Woods" senior apartments located immediately adjacent to PPN 02-A-007-G-00-042-0 along its northern boundary line, that development being located on PPN 02-A-007-0-00-031-0 with an assigned street address of 300 Kim Drive; and

WHEREAS, Madison Limited Partnership intends, subject to future development plan approval and obtaining financing, to expand "Madison Woods" via development of PPN 02-A-007-G-00-042-0 with senior housing; and

WHEREAS, the Planning and Zoning Commission reviewed the application at its regular meeting held on July 18, 2024 and made by the vote of its members with 3 in favor and 0 against a postive recommendation to the Council for this rezoning, as required by Art. 18, § 18.3 of the Zoning Code; and

WHEREAS, pursuant to Art. 18, §18.4, the Council has conducted on October 28, 2024 the required public hearing after both timely publication notice to the public and mail notice to all property owners within 200 feet of the subject parcel, all as required by said Code section; and

WHEREAS, Madison Limited Partnership has acknowledged on the record the conditions and restrictions for property zoned SC-1 as set forth in the Zoning Code, including those contained in § 5.5 of Article 5, and that it understands the full zoning effects of its request for this rezoning; and

WHEREAS, upon consideration of the recommendation made by the Planning and Zoning Commission, public comments presented, and having given the matter its independent consideration, the Council finds that it is in the public interest, health and welfare, and consistent with good zoning practice to amend the Zoning District Map and to change the zoning classification of the subject parcel to SC-1, Senior Citizens Residence District.

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

SECTION 1. That permanent parcel no. 02-A-007-G-00-042-0, whose legal description is contained in Exhibit "A" attached hereto, now zoned R-2, Single Family Residence District, shall from the effective date of this Ordinance be zoned SC-1, Senior Citizens Residence District.

SECTION 2. That the Zoning District Map be and is hereby amended such that permanent parcel no. 02-A-007-G-00-042-0 shall be shown as zoned SC-1, Senior Citizens Residence District.

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:

Mark V. Vest,
President of Council

1st Reading: _____
2nd Reading: _____
3rd Reading: _____

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton, Jr.,
Mayor

Date

2003R060911

LAKE COUNTY OHIO
RECORDED ON

09-26-2003 10:23 AM

FRANK A SUPONCIC
LAKE COUNTY RECORDERREC. FEE: 44.00
PAGES: 4

This Conveyance has been examined and
the Grantor has complied with Section
319.202 of the Revised Code. *35000*
14249 FEE \$ *1441.00*
9-26-03 EXEMPT *79*
Edward H. Zupancic, County Auditor

WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS, that we, **Joseph A. Franczek and Janet A. Franczek, husband and wife**, the Grantors who claim title by or through Instrument No. _____, Lake County Recorder's Office, for the consideration of One and 00/100 Dollars (\$1.00) received to our full satisfaction of **Madison Limited Partnership, an Ohio Limited Partnership**, the Grantee, whose tax mailing address will be **218 West Main Street, Ravenna, Ohio 44266**, do **GIVE, GRANT, BARGAIN, SELL and CONVEY**, with general warranty covenants, unto the said Grantee, its successors and assigns, the following described premises:

Situated in the Village of Madison, County of Lake, and State of Ohio:

And known as part of Block D in the Bonnyview Subdivision as shown by the Plat recorded in Volume N, Page 94 of Lake County Map Records and being a part of Original Madison Village Lots 86 and 87, Great Lot No. 5, Tract 1, Township 11N, Range 6W, of the Connecticut Western Reserve, and further bounded and described as follows:

Beginning at a 5/8" iron pin found on the Southerly right-of-way line of Chestnut Road (60 feet wide), at the Northwesterly corner of Sublot No. 5 in the Bonnyview Resubdivision No. 1, as shown by the recorded Plat in Volume Q, Page 10, of Lake County Map Records; thence South 01° 18' 13" West, along the Westerly line of said Resubdivision, 220.00 feet to a 5/8" capped iron pin found ("Ferguson - 7627"), at the Northwesterly corner of Sublot No. 7 on the Southerly line of land conveyed to Ernest W. and Susan K. Auciello by Deed recorded in Document No. 990015174 of Lake County Records (Permanent Parcel No. 2A-007-G-00-008); thence South 01° 18' 13" West, continuing along the Westerly line of said Subdivision and the Westerly line of land conveyed to John K. Roberts by Deed recorded in Document No. 980006255 of Lake County Records (Permanent Parcel No. 2A-007-G-00-008), 200.00 feet to a 5/8" capped iron pin found ("Ferguson - 7627") on the Northerly line of land conveyed to James A. and Johnna Lynn Kopczak, by Deed recorded in Document No. 990029544 of Lake County Records (Permanent Parcel No. 2A-007-G-00-009); thence North 88° 41' 47" West, along the Northerly line of land so conveyed to

LOT SPLIT APPROVED NO PLAT REQUIRED

TRANSFERRED

504 SEP 26 2003

Edward H. Zupancic
Auditor, Lake County, Ohio

WILLIAM D. LENTZ
ATTORNEY AT LAW
P.O. BOX 248
RAVENNA, OHIO 44266

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James A. and Johnna Lynn Kopczak, 364.07 feet to a 5/8" capped iron pin found ("Ferguson - 7627") on the Easterly line of land conveyed to the C & G Development Company by Deed recorded in Document No. 990012277 of Lake County Records (Permanent Parcel No. 2A-007-0-00-033); thence North 00° 19' 21" East, along the Easterly line of land so conveyed to C & G Development Company and the Easterly line of the Huntington Woods Subdivision No. 1 as shown by the recorded Plat in Volume 36, Page 34, of Lake County Map Records, 1082.95 feet to a 5/8" iron pin set and the principal place of beginning of the premises herein described; thence North 00° 19' 21" East, continuing along the Easterly line of the Huntington Woods Subdivision No. 1, 418.51 feet to a 5/8" capped iron pin found ("A Terra") at the Southwest corner of land conveyed to Madison LTD, by Deed recorded in Volume 421, Page 885, of Lake County Records (Permanent Parcel No. 2A-007-0-00-031); thence South 88° 43' 30" East, along the Southerly line of land so conveyed, 389.78 feet to a 5/8" capped iron pin found ("A Terra") on the Westerly line of land conveyed to Michael and Cynthia Fleisher by Deed recorded in Volume 504, Page 893 of Lake County Records (Permanent Parcel No. 2A-007-D-00-013); thence South 01° 18' 13" West, along the Westerly line of land so conveyed to Michael and Cynthia Fleisher, the Westerly line of land conveyed to Louise M. Loucek by Deed recorded in Document No. 2002R026367 of Lake County Records (Permanent Parcel No. 2A-007-D-00-014), the Westerly line of land conveyed to James and Mary Hegfield by Deed recorded in Document No. 980042249 (Permanent Parcel No. [REDACTED]), the Westerly line of land conveyed to Steven and Lisa Stoiner by Deed recorded in Document No. 980039195 (Permanent Parcel [REDACTED]), the Westerly line of land conveyed to Benjamin and Melinda Stone by Deed recorded in Document No. 980034529 of Lake County Records (Permanent Parcel No. 2A-007-D-00-017), and the Westerly line of land conveyed to Diane M. Stempel by Deed recorded in Volume 851, Page 94 of Lake County Records (Permanent Parcel No. 2A-007-E-00-001), 418.64 feet to a 5/8" capped iron pin found ("Ferguson - 7627") at the Southwest corner of land so conveyed to Diane M. Stempel, the Northwest corner of land conveyed to Gary A. and Susan L. Vehar by Deed recorded in Volume 1175, Page 451, of Lake County Records (Permanent Parcel No. 2A-007-E-00-002), and the Northeast corner of land conveyed to the aforesaid Ernest W. and Susan K. Auciello; thence North 88° 41' 47" West, along a Northerly line of land conveyed to Ernest W. and Susan K. Auciello, 382.61 feet to the principal place of beginning and containing 3.7107 acres of land as surveyed and described by Edward B. Dudley, III, P.L.S. No. 6747 of The Riverstone Company, in December of 2002, be the same more or less, but subject to all legal highways.

NOTE: All 5/8" x 30" iron pins set and capped by E.B. Dudley, P.S. 6747.

Basis of Bearings: The centerline of Hyder Drive as being North 01° 18' 13" East, as shown by the Bonnyview Resubdivision No. 1 recorded in Volume Q, Page 10, of the Lake County Map Records.

NOTE: It is expressly understood and agreed that Parcel B herein above described shall become a part of and form a single parcel of land with the

contiguous premises owned by Madison LTD., and known as Permanent Parcel
Number 2A-007-0-00-031.

PPN: (New Split)

BE THE SAME MORE OR LESS, BUT SUBJECT TO ALL LEGAL HIGHWAYS.

TO HAVE AND TO HOLD, the above granted and bargained premises, with the
appurtenances thereof, unto the said Grantee, its successors and assigns forever.

And we, Joseph A. Franczek and Janet A. Franczek, the Grantors, do for ourselves and
our heirs, executors, and administrators, covenant with the said Grantee, its successors and
assigns, that at and until the enscaling of these presents, we are well seized of the above-
described premises, as a good and indefeasible estate in **FEE SIMPLE** and have good right to
bargain and sell the same are free from all encumbrances whatsoever excepting the real estate
taxes and assessments, both general and special, which shall be prorated on the date of transfer
and shall thereafter be assumed and paid by the Grantee, easements and leases of record,
building restriction and zoning regulations; and that we will **WARRANT** and **DEFEND** said
premises, with the appurtenances thereunto belonging, to the said Grantee, its successors and
assigns, against all lawful claims and demands whatsoever.

EXECUTED on this 15th day of SEPTEMBER, 2003, at MADISON, Ohio.


Joseph A. Franczek


Janet A. Franczek

State of Ohio :
:ss.
County of Portage :

BEFORE ME, a Notary Public in and for said County and State, personally appeared

WILLIAM D. LENTZ
ATTORNEY AT LAW
P.O. BOX 248
VENNA, OHIO 44286

LOT SPLIT APPROVED NO PLAT REQUIRED

DATE

9-26-03

JOHN SAMPLE

the above-named **Joseph A. Franczek and Janet A. Franczek**, who acknowledged that they did sign the foregoing instrument and that the same was their free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and official seal at MADISON, Ohio, this 15th day of SEPTEMBER, 2003.


Notary Public

Dobbi...
My Comm. Expires... 12/31/04

THIS INSTRUMENT PREPARED FOR
APPROVED STATEWIDE TITLE AGENCY BY:
Attorney William D. Lentz, #0015098
228 West Main Street-P.O. Box 248
Ravenna, OH 44266-0248
(330) 297-5718

WILLIAM D. LENTZ
ATTORNEY AT LAW
P.O. BOX 248
RAVENNA, OHIO 44266

ORDINANCE NO. 26- 2024

AN ORDINANCE IMPOSING AN ADDITIONAL SANITARY SEWER TAP IN CHARGE FOR PROPERTIES SPECIALLY BENEFITTED BY THE NEW SANITARY SEWER INTERCONNECT LINE; AND DECLARING AN EMERGENCY.

WHEREAS, on February 7, 2018, the Village and Board of Lake County Commissioners entered into related agreements for the transfer of the Village's waterworks and sanitary sewage systems to Lake County whereby the County would assume ownership of the systems and provide all services to customers within the Village service area, thereby leading to a reduction in cost of services as well as the Village's ability to decommission its waste water treatment plant; and

WHEREAS, critical to these agreements and the public benefits derived therefrom was the construction of a new 30" sanitary sewer trunk line that will interconnect with the County's system to divert sewage from the Village waste water treatment plant to the County's system for treatment (the "Project"); and

WHEREAS, the Project has now been completed at a cost of approximately \$7.5 million incurred by the Village; and

WHEREAS, installation of the new line also results in sanitary sewage service now being available to properties without having to pay for the costs and expenses of a new 8" main line, which costs and expenses would ordinarily be borne solely by these benefitted properties; and

WHEREAS, the benefitted parcels which are the subject of this Ordinance are identified in Exhibit "1," which is attached hereto and incorporated by this reference as if fully re-written; and

WHEREAS, the Village Engineer has submitted his cost breakdown for such a new 8" main, totaling \$382,566.00, which equates to \$52.24 per linear foot; and

WHEREAS, it would be inequitable for all customers to absorb the full costs and expenses of the Project in light of the significant cost savings to the benefitted properties by virtue of not having to pay the full costs and expenses were a new 8" main constructed to serve these parcels; and

WHEREAS, the equitable approach enacted by this Ordinance is to impose an additional tap-in charge for the benefitted parcels, which shall be in addition to the general tap-in charges applicable all new customers, and, to do so based upon the shared \$382,566.00 saved by these benefitted parcels, to be imposed in the sum of \$52.24 per linear foot of property frontage; and

WHEREAS, pursuant to the Charter and plenary powers conferred upon the Village by §§ 3, 4 and 7 of Article XVIII of the Ohio Constitution, the Council now desires to impose the additional sanitary sewer tap-in charge as detailed above upon the benefitted parcels.

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

SECTION 1. That there is hereby imposed an additional sanitary sewer tap-in fee in the sum of \$52.24 per linear foot of property frontage, to be collected as a condition of any of the parcels identified in Exhibit "1" connecting sanitary sewerage service to the municipal (and County, as applicable) sanitary sewer system.

SECTION 2. That in accordance with the Village's agreement(s) with the Lake County Board of Commissioners, this additional tap-in fee is and shall continue to be imposed upon and after the sanitary sewer system transfer to Lake County to be collected and applied exclusively to retire Village debt incurred for construction of the 30" sanitary sewer trunk line interconnect.

SECTION 3. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including § 121.22 of the Ohio Revised Code.

SECTION 4. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare of the inhabitants of the Village of Madison as detailed in the preamble to impose a charge which will avoid passing of an expense that by law is exclusively the responsibility of a system customer; WHEREFORE, this Ordinance shall take effect and be in force from and immediately upon passage.

PASSED:

Mark V. Vest,
President of Council

1st Reading: _____

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton, Jr.,
Mayor

Date

POTENTIAL SANITARY SEWER INTERCONNECT PARCELS
EXHIBIT "1"

PIN

01-B-107-0-00-015-0
01-B-107-0-00-016-0
01-B-107-0-00-017-0
01-B-107-0-00-013-0
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02-A-005-B-00-028-0
02-A-014-0-00-001-0
02-A-005-B-00-027-0
02-A-005-B-00-025-0
02-A-005-B-00-031-0
02-A-015-B-00-031-0
02-A-015-0-00-001-0
02-A-015-0-00-019-0

ORDINANCE NO. 27-2024

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, 2024 TO AND INCLUDING DECEMBER 31, 2024, AND DECLARING AN EMERGENCY.

WHEREAS, the Fiscal Officer requests this Council to authorize additional permanent appropriations and adjustments to various line items for current expenses and for other expenditures of the Village during the year 2024.

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

SECTION 1. To provide for current expenses and other expenditures of the Village of Madison, Ohio, for the period beginning January 1, 2024, to and including December 31, 2024 there be and hereby is appropriated the following amounts:

\$12,000.00

From: Unappropriated General Fund (1000)

\$10,000.00

To: Capital Outlay – Storm Water 1000-800-590-1035 (For storm sewer line repairs on River St.)

\$ 2,000.00

To: Contributions to Organizations – Rec. District 1000-310-650-0293 (Donation to Madison Rec. District)

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

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

PASSED ON:

Mark Vest, President of Council

Attested:

Approved:

Date: _____

Sam Britton Jr., Mayor

Kristie M. Crockett, Fiscal Officer /Clerk of Council

RESOLUTION NO. 10 - 2024

**A RESOLUTION CONFIRMING THE APPOINTMENT
OF DWAYNE BAILEY AS ACTING VILLAGE ADMINISTRATOR; AND
DECLARING AN EMERGENCY.**

WHEREAS, after many years of dedicated service, Village Administrator Dwayne Bailey retired at the end of July, 2024; and

WHEREAS, until such time as a permanent replacement may be made to the office of Administrator, Mr. Bailey has offered his services on an as-needed volunteer basis for a period of sixty days; and

WHEREAS, the Mayor has informed the Council that he desires pursuant to § 131.04 of the Code to accept Mr. Bailey's offer of volunteered services and to appoint him for a temporary 60-day term as the "Acting Village Administrator;" and

WHEREAS, confirmation of said appointment is now sought pursuant to § 131.04 of the Code.

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

SECTION 1. That, pursuant to § 131.04 of the Code, the Council does hereby confirm the temporary appointment of Dwayne Bailey as Acting Village Administrator, with all legal authority of said office pursuant to Charter and Code.

SECTION 2. That the appointment of Dwayne Bailey as Acting Village Administrator, is and shall be effective as of August 1, 2024, and shall terminate by operation of this Ordinance at the expiration of 60 days from that date.

SECTION 3. That the appointment of Dwayne Bailey as Acting Village Administrator is and shall be on an as-needed volunteer basis only and that no compensation and/or benefits are or shall be paid or due as and for his services, which services Mr. Bailey is free to discontinue at any time of his choosing.

SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including § 121.22 of the Ohio Revised Code.

SECTION 5. That this Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the peace, health, safety and welfare of the inhabitants of the Village of Madison, and, for the further reason that immediate passage is necessary to provide personnel for the good and orderly operation of the Village Administration it shall, therefore, take effect and be in full force from and upon its adoption if adopted by the affirmative vote of at least four members of Council and otherwise at the earliest time provided by Ohio law.

PASSED:

1st Reading: _____

Mark V. Vest
President of Council

Attested:

Kristie Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton, Jr.,
Mayor

Date

RESOLUTION NO. 11 - 2024

**A RESOLUTION FORMERLY NAMING THE
"MADISON VILLAGE ARCOLA CREEK WETLANDS PARK"**

WHEREAS, on the west side of Hubbard Road to the south of the Madison Senior Center, the Village owns approximately 19 acres of former nursery lands; and

WHEREAS, the Village, in partnership with the Lake County Soil & Water Conservation District, and with grant funding through the H2Ohio program administered by the Ohio Department of Natural Resources as well as other public funding, has completed restoration of historic wetlands, inclusive of relocation and restoration of 1,300 linear feet of stream which now meanders through the restored wetlands; and

WHEREAS, as noted by the Lake County Soil & Water Conservation District, vernal pools, widespread seeding of native wetland plants, and the reestablishment of natural hydrology have turned this area into a thriving ecosystem; and

WHEREAS, in recognition of the foregoing, the Council desires to give the property a formal name recognizing its unique nature and dedication to future generations.

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

SECTION 1. That the Village's property aforesaid is and shall henceforth be known as the "Madison Village Arcola Creek Wetlands Park."

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

SECTION 3. That this Resolution shall take effect and be in full force at the earliest time provided by Ohio law.

PASSED:

1st Reading: _____

Mark V. Vest
President of Council

Attested:

Kristie Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton, Jr.,
Mayor

Date

RESOLUTION NO. 12 - 2024

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH THE MADISON LOCAL SCHOOL DISTRICT TO FURNISH A SCHOOL RESOURCE OFFICER TO THE SOUTH ELEMENTARY SCHOOL; AND DECLARING AN EMERGENCY.

WHEREAS, the Madison Local School District ("District") has requested the Village's assistance in providing for the security of students attending the South Elementary School located within the Village for the 2024-2025 school year;

WHEREAS, the District has further requested the Village provide a School Resource Officer who, in addition to providing security, will assist its staff and students as a resource for the well-being of the students; and

WHEREAS, the Council, being of the opinion and judgment that the District's request is in furtherance of the public welfare and best interests of the community, desires to enter into an agreement with the District to furnish it a School Resource Officer.

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

SECTION 1. The Mayor is hereby authorized to execute on behalf of the Village the Agreement with the Madison Local School District attached hereto as Exhibit "1" and incorporated herein by this reference.

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

SECTION 3. That this Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the peace, health, safety and welfare of the inhabitants of the Village of Madison, and, for the further reason that immediate passage is necessary to provide personnel for the security of the South Elementary School, the school year soon to be in session, it shall, therefore, take effect and be in full force from and upon its adoption if adopted by the affirmative vote of at least four members of Council and otherwise at the earliest time provided by Ohio law.

Mark V. Vest,
President of Council

PASSED:

1st Reading: _____

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Date: _____

Sam Britton, Jr.,
Mayor

**Agreement Between the Village of Madison
and Madison Local School District**

This Agreement is made by and between the Village of Madison (Village), 33 East Main Street, Madison, Ohio 44057, and the Board of Education of the Madison Local School District (Board), 1956 Red Bird Road, Madison, Ohio 44057.

WHEREAS, the Village and Board share common goals of enhancing student safety, increasing the community's understanding of law enforcement and strengthening the existing ties of communication and coordination between the Village and Board for the benefit of the Madison community; and

WHEREAS, the Board is interested in receiving the services of a School Resource Officer (SRO) at the beginning of the 2024 - 2025 school year, under the terms and conditions outlined in the description attached hereto and made part of this Agreement; and

WHEREAS, the Board values the services of an SRO sufficiently to provide for the cost of this service.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, and intending to be legally bound hereby, the parties hereto agree as follows:

Mission of the SRO

The mission of the SRO is to provide an element of security to South Elementary School (SES). This shall be accomplished by the SRO:

- A. Promoting a better working relationship with the youth of our community through using community policing strategies and explaining to students, parents and faculty members that the purpose of the School Resource Officer program is to educate and promote awareness of law enforcement;
- B. Dealing with day-to-day problems which may arise at SES and working with the administration of SES to assist in providing a safe, secure and positive educational atmosphere for the students on a daily basis;
- C. Opening more and better lines of communication between students and police officers by being available to meet with and talk to students, parents and/or faculty members regarding law enforcement matters or crime prevention information;
- D. Reducing juvenile crime through taking measures which are: [1] reactive (e.g., responding to calls, making police reports, engaging in intervention, making arrests and representing the District in court referrals related to the SRO responsibilities, etc.); and [2] proactive (e.g., maintaining a visible presence in the school and throughout the campus during the day and at extra-curricular activities, preventing problems through making announcements and using posters, guest-speaking in classes, participating in school activities and clubs, etc.);

- E. Cooperating with the District's Safe and Drug-Free Schools Coordinator to make necessary referrals of students and their families to other community agencies which can offer them assistance (e.g., mental health clinics and drug/alcohol treatment centers); and
- F. Responding in the role of a law enforcer when crimes occur.

Scope of the Officer's Activities

- A. The SRO will provide for school security by providing services within the following activities:
 - 1. Patrolling school buildings and campus before, during and after regular school hours;
 - 2. Assisting school administrators with discipline and criminal problems;
 - 3. Assisting students with problems to divert them before they become disciplinary or criminal in nature;
 - 4. Assisting staff by investigating suspicions of child abuse and/or neglect;
 - 5. Coordinating use of drug-sniffing dogs and other approved deterrents to the possession, use, sale or transmission of illegal drugs or drug paraphernalia;
 - 6. Deterring students from engaging in disorderly behavior by being present on the grounds; and
 - 7. Proactively handling school truancy issues with individual students and the school as a whole.
- B. The SRO will assist students by:
 - 1. Being available to discuss problems on school property, at the police department, and at other locations with the prior approval of the Chief of Police;
 - 2. Enforcing a drug- and violence-free learning environment;
 - 3. Encouraging students to interact with police officers in a safe setting;
 - 4. Acting as a positive role model of a police officer, based on reality of the position;
 - 5. Providing a source of information concerning legal issues that young adults are likely to encounter;
 - 6. Being involved in student-oriented activities (e.g., SADD, CORE Team, MPAL, etc.) and school-sponsored events;
 - 7. Providing law enforcement insight into the school curriculum by being available as an information resource concerning law enforcement; and

8. Conducting workshops and presentations concerning student safety needs, drugs, alcohol, gangs, laws and other related topics to students, District employees and the community.

Responsibilities of All Parties to the Agreement

- A. In consideration of the services to be provided by the SRO as specified in this Agreement, the Board has agreed to the following arrangement:
 1. Base Reimbursement. The Village shall bill Madison Schools for the SRO at the hourly rate of \$31.00. Payment by the Board of the total compensation of the SRO during the 2024-2025 school year shall not exceed \$41,850.00 for regularly scheduled work (as defined herein below in paragraph no. 2).
 2. Regularly Scheduled Work. The SRO assigned to the SES shall work 7.5 hours per school day, not to exceed 180 days, which represents the SES 2024 - 2025 school year, and, said schedule and hours shall be the SRO's "regularly scheduled work."
 3. Additional Work. (a) In the event the SRO is requested and/or required (for example, but not by way of limitation, for a court appearance as investigating officer/witness) to work during hours outside of the SRO's regularly scheduled work, as defined herein, and, as a consequence of same, the Village is required to pay the SRO additional compensation (inclusive of overtime compensation as required by law) beyond the sum of \$41,850.00, then, the Board shall reimburse the Village for the cost of this additional work.
(b) The persons authorized to request the SRO to perform such additional work are the following: Principal, Assistant Principal, Superintendent, Assistant Superintendent or their respective successors. Any requests for additional work shall be made in writing (electronic communications are acceptable) and shall be directed to the attention of the Village Chief of Police.
 4. Time Cards. The SRO shall keep a weekly time card for all hours worked and the Village shall forward same to the Board within the quarterly billing. Any objections by the Board to the hours indicated on the time card shall be promptly made to the Village Chief of Police but in no case longer than 14 days after the date of transmission of the subject time card to the Board. Failure by the Board to make objection to hours indicated in any time card within said 14 day time period shall be a stipulation of its accuracy and consent by the Board to reimburse the Village as and for the hours indicated.
 5. Invoice and Payment. The Village will provide to the Board a quarterly invoice for payment on or about the following dates: October 1, 2024; January 1, 2025; April 1, 2025; and at the end of the school year, to wit: June 1, 2025. An invoice shall be paid no later than thirty (30) days after its presentment to the Board.
- B. The Board shall provide the SRO with an office area, including immediate access to a secure telephone, computer, and printer. In the event the Village furnishes a police cruiser to the SRO, the Village shall do so at its sole cost and expense.

- C. The SES principal will work with the SRO to:
1. Explain the school's needs and help the SRO develop programs that will benefit the teaching-learning environment;
 2. Provide the SRO with a copy of governing school policies and procedures, including the Board's policy on student conduct expectations and consequences; and
 3. Furnish the SRO with information (e.g., attendance records, disciplinary records, etc.) as may be necessary to conduct an investigation or to make a juvenile referral or prosecution.

Employment Status

- A. The SRO shall be a paid employee of the Madison Village Police Department and shall perform the duties contained in the job description for the position found as Attachment 1 to this Agreement and incorporated herein by reference. The SRO shall be uniformed and equipped in the same manner as any other police officer in the Department, unless special needs arise in which plain clothes would be appropriate.
- B. The Village shall place the SRO at the SES during the time period specified by the Board as constituting the school year, as detailed herein above. It is understood that once the SRO is assigned to the SES, that officer will remain assigned to that school until the end of the school year, unless unforeseen circumstances prevent that officer from completing the school year. If any party has a dispute or seeks removal of the SRO, a meeting will be held to discuss the concerns brought forth by any party to this agreement.
- C. For purposes of student supervision and education, the Board shall grant the SRO the same status as it does for any teacher in the District and shall include the SRO under coverage of its liability insurance policy pertaining to employees of the District. Except as conditions otherwise require, the SRO shall act in the capacity of a teacher in the District, and will be evaluated by the administrative team once per year.
- D. The SRO shall coordinate performance of duties with the school principal, as applicable. In matters of dispute between the two, the principal shall contact the Department to seek an informal resolution. Should those efforts be unsuccessful, the dispute shall be subject to the Department's grievance procedure.

Staffing Contingency

The parties hereby recognize that all full and part-time Village patrol officers' terms of employment are governed by a collective bargaining agreement, the terms of which do not permit the Village to assign patrol officers to serve as SRO in a manner consistent with the terms of this Agreement and that, as a consequence, the Village is required to secure the employment of additional personnel for appointment to the position of SRO. The Village shall make good faith efforts to secure the employment of such personnel, however, the parties agree and understand that in the event the SRO is unavailable for duty due to, but not necessarily limited to, illness, approved leave of absence, disciplinary suspension or termination, or resignation, then, there will not be staffing immediately available to perform the duties of SRO during such periods of time.

Term

- A. The term of this Agreement is for a period of one year, effective August 1, 2024 and continuing through July 31, 2025. Any party to this Agreement may terminate this Agreement at any time upon passing a resolution stating the reasons for the termination and sending the other party a copy of that resolution at least ninety (90) days in advance of the termination date.
- B. Not later than March in each year of this Agreement the SRO, upon request, will make a presentation to the Madison School Board regarding the status and success of the program.
- C. Upon receipt of the results of the Evaluation and recommendations, the Mayor of Madison Village and the Board may renew this Agreement for an additional period of time under such terms and conditions as they mutually agree; provided, however that any such renewal shall have its terms reduced to writing prior to being executed by the parties hereto.

Complete Agreement

It is agreed that this Agreement constitutes the entire agreement of the parties hereto; that this Agreement supersedes and replaces any and all previous verbal and written understandings between the parties of the parties hereto, except that all such previous understandings between the parties hereto not in conflict herewith shall remain in full force and effect for the duration of this Agreement; and that this Agreement shall be binding on the Village and Board, notwithstanding any conflicting state or local laws, ordinances, resolutions or other provisions, present or future, to the fullest extent permitted by law.

IN WITNESS WHEREOF, the parties have caused duplicate original copies of this Agreement to be executed by their authorized representatives.

Village of Madison

*Board of Education of the
Madison Local School District*

By: _____
Sam Britton, Jr., Mayor

By: _____

as authorized by Resolution No. _____

as authorized by Resolution No. _____

Date: _____

Date: _____

Approved as to Form:

Approved as to Form:

Joseph P. Szeman, Village Law Director

District Legal Counsel/Treasurer

**CERTIFICATE OF AVAILABILITY OF FUNDS
BY THE FISCAL OFFICER
OF THE MADISON LOCAL SCHOOL DISTRICT**

The undersigned Fiscal Officer of the Madison Local School District, Lake County, Ohio hereby certifies that the monies required to meet the obligations of the Board of Education of the Madison Local School District under the agreement by and between the District and Village of Madison for the services of a School Resource Officer, entered as of _____, 2024, have been lawfully appropriated by the Board of Education for such purpose and are in the treasury of the District or in the process of collection to the credit of an appropriate fund, free from any previous encumbrances.

MADISON LOCAL SCHOOL DISTRICT

_____, Fiscal Officer

Date: _____

RESOLUTION NO. 13 - 2024

**A RESOLUTION ACCEPTING THE AMOUNTS AND
RATES AS DETERMINED BY THE BUDGET
COMMISSION AND AUTHORIZING THE NECESSARY
TAX LEVIES AND CERTIFYING THEM TO THE COUNTY
AUDITOR**

WHEREAS, this Council, in accordance with law, has previously adopted a tax budget for the fiscal year commencing January 1, 2025, and;

WHEREAS, the Budget Commission of Lake County, Ohio has certified its action thereon to this Council together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Council and what part thereof is without and what part is within the ten (10) mill tax limitation.

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

SECTION 1. That the amounts and rates as determined by the Budget Commission in its certification be and the same are hereby accepted.

SECTION 2. That there is hereby levied on the tax duplicate of the Village of Madison, Ohio, the rate of each tax necessary to be levied within and without the ten (10) mill limitation as follows:

<u>FUND</u>	County Auditor's estimate of tax rate to be levied	
	<u>INSIDE</u>	<u>- OUTSIDE</u>
	<u>10 mill limitation</u>	
General Fund	1.70 mill	-0-
Police Pension Fund30 mill	-0-
Police Levy Fund	-0-	3.80
TOTALS	2.00 mill	3.80 mill

SECTION 3. That the Fiscal Officer be and is hereby directed to certify a copy of this Resolution to the Lake County Auditor.

SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution 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 Section 121.22 of the Ohio Revised Code.

SECTION 5. That this Resolution shall take effect and be in force from and after its adoption at the earliest period allowed by law.

PASSED: _____

Mark Vest, Council President

Sam Britton Jr., Mayor

ATTEST:

Kristie M. Crockett
Fiscal Officer/Clerk of Council