



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 22, 2022

7:00 pm Regular Council Meeting

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

(from July 25, 2022 Council Meeting)
FIRST HEARING OF PERSONS BEFORE COUNCIL
(Limited to 5 minutes per guest)

LEGISLATION BEFORE COUNCIL:

PAY ORDINANCE #2471

OLD LEGISLATION:
None

NEW LEGISLATION:

ORDINANCE NO. 17-2022: AN ORDINANCE AUTHORIZING AN ADVANCE FROM THE GENERAL FUND TO THE CAPITAL PROJECT FUND FOR THE H2OHIO MADISON VILLAGE WETLAND PROJECT AND DECLARING AN EMERGENCY. (1st Reading)

ORDINANCE NO. 18-2022: AN ORDINANCE AMENDING SECTION 1 OF ORDINANCE NO. 14-2006, AS AMENDED, TO MODIFY THE FEE STRUCTURE FOR VARIOUS SERVICES AT FAIRVIEW CEMETERY. (1st Reading)

ORDINANCE NO. 19-2022: AN ORDINANCE ACCEPTING THE BID OF CHIVERS CONSTRUCTION COMPANY, INC. FOR THE SANITARY SEWER INTERCONNECT PROJECT, AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH SAME, AND DECLARING AN EMERGENCY. (1st Reading)

RESOLUTION NO. 13-2022: A RESOLUTION CONFIRMING THE APPOINTMENT OF ERIC C. SHARP TO THE POSITION OF FULL TIME PATROL OFFICER; AND DECLARING AN EMERGENCY. (1st Reading)

RESOLUTION NO. 14-2022: 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)

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

- A PURCHASE ORDER IN THE AMOUNT OF \$7,783.50 TO CORE & MAIN TO REPLACE TWO BROKEN FIRE HYDRANTS IN THE VILLAGE.

ADMINISTRATOR'S REPORT

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

COMMISSION AND COMMITTEE REPORTS

NEW BUSINESS

FINAL HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

MAYOR'S REPORT

ADJOURNMENT

Upcoming Important Dates/Meeting

Mon. September 5, 2022	Village Hall Closed – Labor Day
Mon. September 15, 2022	P&Z Meeting 7:00pm
Mon. September 21, 2022	Fire Board Meeting 7:00pm
Mon. September 26, 2022	C.O.W. Meeting 6:30pm
Mon. September 26, 2022	Council Meeting 7:00pm

VILLAGE OF MADISON
Regular Council Meeting
July 25, 2022

RECORD OF PROCEEDINGS

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

Mayor Britton invited all in attendance to join in the Pledge of Allegiance to the Flag. Mayor Britton requested that everyone observe a moment of silence. Council Members Mr. Adams, Mr. Donaldson, Ms. Drown 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. Lee was absent.

PUBLIC HEARING: None

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on June 27, 2022. Motion for approval made by Mr. Vest seconded by Mr. Adams.

Questions/Discussions – None

Roll call on approval, 4 yeas. Motion carried.

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2470: \$88,116.62 for payroll and \$333,187.12 for current and upcoming expenses, for a total of \$421,303.74. Motion for approval made by Mr. Adams, seconded by Ms. Drown.

Questions/Discussions – Mrs. Crockett provided information regarding warrants issued to Lake County Department of Utilities.

Roll call on approval, 4 yeas. Motion carried.

OLD LEGISLATION: None

NEW LEGISLATION:

ORDINANCE NO. 14-2022: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, SECTION 131.11 TO ADD SECTION (F) LIMITING EMPLOYEES ANNUAL CARRY-OVER OF UNUSED VACATION TIME.

(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. Donaldson.

Questions/Discussion: None

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



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OLD LEGISLATION: None

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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. Donaldson.

Questions/Discussion: None

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

ORDINANCE NO. 15-2022: 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. Donaldson.

Questions/Discussion: None

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

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

Questions/Discussion: Mrs. Crockett confirmed that the 2 mil assessment is enough to cover the cost of the street lighting.

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

ORDINANCE NO. 16-2022: 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. Donaldson.

Questions/Discussion: None

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

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

Questions/Discussion: Law Director Szeman confirmed that these funds cannot be used for signalization.

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

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

From the floor:

A purchase order in the amount of \$8,642.00 to Buckeye Pumps for a closed coupled pump package with integral onboard VDF & base plate (for belt filter press – current pump is 27 years old).

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

Questions/Discussion: None

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

A purchase order in the amount of \$2,175.00 to Enterprise Door & Supply for a new metal exterior door at the Police Station including installation.

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

Questions/Discussion: None

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

ADMINISTRATOR'S REPORT:

➤ **Engineer's report –**

Mr. Haibach reported that he is in the process of evaluating the experience records of the three bidders for the Sanitary Sewer Interconnect Project. He anticipates having a recommendation for awarding the contract next week. He reported that we have been authorized to proceed with the OPWC Hyder/Kim improvements project. The bid advertisement will go out on August 3, 2022.

➤ **Fiscal Officer's report –**

Mrs. Crockett reported that the audit is complete and has been published to the State Auditor's website which is available for review to the public. The audit showed no findings and everything was passed and approved.

She reported that we received our second payment for the American Rescue Plan in the amount of \$166,482.92. She stated that the money has its own special fund. Currently, the only expenditures that are appropriated out of these dollars are salary money for the Police Department for hazard pay, per the CBA. She stated that aside from the money dedicated to the CBA contract, the balance of the fund will be used towards infrastructure (Sanitary Sewer Interconnect Project).

In closing, she reported that we just finished our 2nd quarter of 2022. The total Village expenditures for the 2nd quarter is at 25.54% which is well under the target 50%.

Mrs. Crockett was complimented by Council on an outstanding audit!

➤ **Police Chief's report –**

Chief McIntosh reported that they successfully completed their LEADS audit. He reported that the department has been going through quite a bit of training including ALICE training. The department now has a certified ALICE instructor. Councilman Vest stated that what he has observed, the schools need to be more concerned and need to have one entrance with the SRO there and the classroom doors need to stay closed. Chief McIntosh stated that there is an upcoming meeting with the schools regarding safety which these items will be addressed. He stated that the teachers as well as the staff go through the ALICE training. He stated that Safety Town was well attended. He thanked Officer Smith for heading up the department's participation during the two weeks of the event. He reported that the Dodge cruiser has arrived at the dealership. Within the next week or so, they should start the upfitting of the vehicle.

The SUV on order has an anticipated delivery date of March 2023.

In closing, he reported that there will be some personnel changes coming up. They are interviewing for a few different positions, including the SRO. He stated that this may require a meeting before our next scheduled Council meeting of August 25, 2022.

➤ **Administrator's report –**

Mr. Bailey reported that the Wetlands Restoration Project next to the Madison Senior Center is still going through permitting. Hopefully, we will be able to obtain an extension with the grant funds that were supposed to be expended by October. Our contractor, along with regulatory issues, is not going to be able to start until September 2022.

Administrator Bailey reported that the Outdoor Market as well as the Concerts in the Park are going really well. Attendance is up approximately 30% from last year.

He reported that the salt bids were awarded for O.D.O.T. at \$44.00 a ton, which is a good price.

In closing, he stated that he will be taking some time off in the next couple of weeks however; he will be checking his emails and available by phone.

COMMISSION AND COMMITTEE REPORTS:

FINAL HEARING OF PERSONS BEFORE COUNCIL:

Nancy Mantey (6 Appaloosa Trail) – Mrs. Mantey spoke in regards to the Concerts in the Park and the 50/50 raffle. She asked Mayor Britton if she can get prizes and have a big giveaway at the end of the year. Administrator Bailey explained to her that it is an M.C.I.C. function. The Board of Trustees would have to take a vote on this.

NEW BUSINESS

Mayor's Report: -

ADJOURNMENT

Motion to adjourn a7:30 pm made by Mr. Adams, seconded by Mr. Vest.
Roll call on adjournment, 4 yeas. Meeting adjourned.

Sam Britton Jr., Mayor

Mark V. Vest Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

PAY ORDINANCE 2471

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:	\$ 109,936.98
Payables:	\$ 268,670.52

Grand Total for Pay Ordinance 2471	\$ 378,607.50
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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 22nd day of August, 2022.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

7/23/2022 to 8/19/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
581-2022	07/25/2022	07/25/2022	EW	IRS	\$5,252.15	C
582-2022	07/25/2022	07/25/2022	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$13,471.17	C
583-2022	07/25/2022	07/25/2022	EW	OHIO POLICE & FIRE PENSION FUND	\$12,077.42	C
586-2022	08/05/2022	08/03/2022	EP	KELLY L ANDERSON	\$1,067.53	O
587-2022	08/05/2022	08/03/2022	EP	ANTHONY ANZELC	\$462.24	O
588-2022	08/05/2022	08/03/2022	EP	CAROL BILLETTER	\$1,124.95	O
589-2022	08/05/2022	08/03/2022	EP	SUSAN L. BRITTON	\$212.58	O
590-2022	08/05/2022	08/03/2022	EP	RICHARD BROOKS	\$365.39	O
591-2022	08/05/2022	08/03/2022	EP	JASON L. CHAPMAN	\$2,120.40	O
592-2022	08/05/2022	08/03/2022	EP	KRISTIE M. CROCKETT	\$1,490.88	O
593-2022	08/05/2022	08/03/2022	EP	GABRIELLE E CROUCH	\$984.99	O
594-2022	08/05/2022	08/03/2022	EP	JESSE A CUDNIK	\$1,674.10	O
595-2022	08/05/2022	08/03/2022	EP	JENNIFER GAMIERE	\$1,420.29	O
596-2022	08/05/2022	08/03/2022	EP	RICHARD GIFFIN SR.	\$1,676.21	O
597-2022	08/05/2022	08/03/2022	EP	KRISTINE N. GRAFTON	\$963.19	O
598-2022	08/05/2022	08/03/2022	EP	SCOTT GUBANYAR	\$1,220.41	O
599-2022	08/05/2022	08/03/2022	EP	MICHAEL J HARRIS	\$1,662.38	O
600-2022	08/05/2022	08/03/2022	EP	JANNELLE M JIROUSEK	\$1,129.23	O
601-2022	08/05/2022	08/03/2022	EP	MELISSA KIRK	\$746.09	O
602-2022	08/05/2022	08/03/2022	EP	CHRISTOPHER MILLER	\$1,067.68	O
603-2022	08/05/2022	08/03/2022	EP	DOUGLAS J PINKNEY	\$1,162.63	O
604-2022	08/05/2022	08/03/2022	EP	COLIN SCHULTZ	\$1,661.68	O
605-2022	08/05/2022	08/03/2022	EP	THURSTON C SVAGERKO	\$94.11	O
606-2022	08/05/2022	08/03/2022	EP	JOSEPH P. SZEMAN	\$914.52	O
607-2022	08/05/2022	08/03/2022	EP	ROBERT A WRANSKY	\$1,391.06	O
609-2022	08/08/2022	08/08/2022	EW	IRS	\$4,949.29	O
610-2022	08/08/2022	08/08/2022	EW	OHIO DEPARTMENT OF TAXATION	\$1,924.98	O
611-2022	08/08/2022	08/08/2022	EW	RITA	\$946.77	O
612-2022	08/08/2022	08/08/2022	EW	RITA	\$126.67	O
613-2022	08/08/2022	08/08/2022	EW	State of Ohio - Geneva School Tax	\$123.70	O
614-2022	08/08/2022	08/08/2022	EW	State of Ohio - School Tax	\$57.08	O
623-2022	08/19/2022	08/17/2022	EP	CAROL BILLETTER	\$631.66	O
625-2022	08/19/2022	08/17/2022	EP	KELLY L ANDERSON	\$1,067.53	O
626-2022	08/19/2022	08/17/2022	EP	ANTHONY ANZELC	\$528.43	O
627-2022	08/19/2022	08/17/2022	EP	CAROL BILLETTER	\$1,124.95	O
628-2022	08/19/2022	08/17/2022	EP	SUSAN L. BRITTON	\$193.37	O
629-2022	08/19/2022	08/17/2022	EP	RICHARD BROOKS	\$413.04	O
630-2022	08/19/2022	08/17/2022	EP	JASON L. CHAPMAN	\$2,311.45	O
631-2022	08/19/2022	08/17/2022	EP	KRISTIE M. CROCKETT	\$1,490.88	O
632-2022	08/19/2022	08/17/2022	EP	GABRIELLE E CROUCH	\$984.99	O
633-2022	08/19/2022	08/17/2022	EP	JESSE A CUDNIK	\$1,614.71	O
634-2022	08/19/2022	08/17/2022	EP	DANA R DROWN	\$521.98	O
635-2022	08/19/2022	08/17/2022	EP	JENNIFER GAMIERE	\$1,468.67	O
636-2022	08/19/2022	08/17/2022	EP	RICHARD GIFFIN SR.	\$1,715.24	O
637-2022	08/19/2022	08/17/2022	EP	KRISTINE N. GRAFTON	\$963.19	O
638-2022	08/19/2022	08/17/2022	EP	SCOTT GUBANYAR	\$1,220.41	O

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7/23/2022 to 8/19/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
639-2022	08/19/2022	08/17/2022	EP	MICHAEL J HARRIS	\$1,662.38	O
640-2022	08/19/2022	08/17/2022	EP	JANNELLE M JIROUSEK	\$1,052.66	O
641-2022	08/19/2022	08/17/2022	EP	MELISSA KIRK	\$497.35	O
642-2022	08/19/2022	08/17/2022	EP	ROBERT F LEE	\$523.68	O
643-2022	08/19/2022	08/17/2022	EP	CHRISTOPHER MILLER	\$1,124.32	O
644-2022	08/19/2022	08/17/2022	EP	DOUGLAS J PINKNEY	\$1,122.71	O
645-2022	08/19/2022	08/17/2022	EP	BRET J PLASSARD	\$449.37	O
646-2022	08/19/2022	08/17/2022	EP	COLIN SCHULTZ	\$1,661.68	O
647-2022	08/19/2022	08/17/2022	EP	THURSTON C SVAGERKO	\$145.97	O
648-2022	08/19/2022	08/17/2022	EP	JOSEPH P. SZEMAN	\$914.52	O
649-2022	08/19/2022	08/17/2022	EP	ROBERT A WRANSKY	\$1,384.81	O
22724	07/25/2022	07/25/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$231.65	C
22725	07/25/2022	07/25/2022	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,065.00	O
22727	08/05/2022	08/03/2022	PR	DWAYNE BAILEY	\$2,402.13	O
22728	08/05/2022	08/03/2022	PR	JAMES BORSI	\$1,026.89	O
22729	08/05/2022	08/03/2022	PR	TROY A MCINTOSH	\$2,011.94	O
22730	08/05/2022	08/03/2022	PR	MICHAEL JOSEPH SMITH	\$1,248.65	O
22731	08/08/2022	08/08/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$231.65	O
22732	08/08/2022	08/08/2022	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,065.00	V
22732	08/08/2022	08/08/2022	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	-\$1,065.00	V
22733	08/08/2022	08/08/2022	WH	OPBA	\$221.64	V
22733	08/08/2022	08/08/2022	WH	OPBA	-\$221.64	V
22734	08/08/2022	08/08/2022	WH	ANTHEM	\$2,779.98	V
22734	08/08/2022	08/08/2022	WH	ANTHEM	-\$2,779.98	V
22735	08/08/2022	08/08/2022	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,065.00	O
22736	08/08/2022	08/08/2022	WH	OPBA	\$221.64	O
22737	08/08/2022	08/08/2022	WH	ANTHEM	\$2,779.98	O
22789	08/19/2022	08/17/2022	PR	HAROLD O. ADAMS JR	\$521.98	O
22790	08/19/2022	08/17/2022	PR	DWAYNE BAILEY	\$2,402.13	O
22791	08/19/2022	08/17/2022	PR	JAMES BORSI	\$1,026.89	O
22792	08/19/2022	08/17/2022	PR	JOHN S. BRITTON	\$638.91	O
22793	08/19/2022	08/17/2022	PR	DANIEL L. DONALDSON	\$326.94	O
22794	08/19/2022	08/17/2022	PR	TROY A MCINTOSH	\$2,011.94	O
22795	08/19/2022	08/17/2022	PR	MARK VEST	\$391.94	O
Total Payments:					\$109,936.98	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$109,936.98	

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

2471A
2022 Payroll - Overtime Worked
PPE 07/30/2022 Paydate 08/05/2022

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik	2.00	84.50		30.00	7/24 Meeting
Jennifer Gamiere		37.00		35.00	
Scott Gubanyar		3.00		43.00	
Michael Harris		8.25		34.00	
Garrett Leonbruno		4.00		0.00	
Ian Mussell		0.00		8.00	
Brent Russ		0.00		0.00	
Colin Schultz		0.00		40.00	
Mike Smith	1.50	6.25		8.00	7/21 Late call
Curt Svagerko		9.00		0.00	
Michael Thies		0.25		0.00	
Robert Wransky	0.25	74.25		11.25	7/21 Late call
POLICE TOTAL:	3.75	226.50	0.00	209.25	

M&R	NOTES				
Jason Chapman	9.50	338.50	Painting, Burials, Callout, Sewer Jetting		
Rich Giffin	10.00	254.00	Painting, Burials, Callout, Sewer Jetting		
Josh Pinkney	5.00	265.00	Painting, Callout		
Jannelle Jirousek		124.50			
M&R TOTAL:	24.50	982.00			

WATER/SEWER					
Chris Miller	6.00	156.50	Plant checks		
Jannelle Jirousek	7.00	155.50	Plant checks. Shutoffs		
WATER/SEWER TOTAL:	13.00	312.00			

ADMIN					
			0.00		
ADMIN TOTAL	0.00	0.00			

2022 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2022 Overtime Hours Paid YTD including PD Holidays
		41.25	1520.50	0.00	209.25
COMPARE: 2021 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2021 including PD Holidays
	36	1273.5	0	186	1459.5
COMPARE: 2020 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2020 including PD Holidays
	69.5	1124	0	197.5	1321.5

2471B
2022 Payroll - Overtime Worked
PPE 08/13/2022 Paydate 08/19/2022

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik		84.50		30.00	
Jennifer Gamiere	2.00	39.00		35.00	8/12 Shift coverage
Scott Gubanyar		3.00		43.00	
Michael Harris		8.25		34.00	
Garrett Leonbruno		4.00		0.00	
Ian Mussell		0.00		8.00	
Brent Russ		0.00		0.00	
Colin Schultz		0.00		40.00	
Mike Smith		6.25		8.00	
Curt Svagerko		9.00		0.00	
Michael Thies		0.25		0.00	
Robert Wransky		74.25		11.25	
POLICE TOTAL:	2.00	228.50	0.00	209.25	

M&R	NOTES				
Jason Chapman	16.00	354.50	Concrete, Sidewalk repairs, burials, hydrant repair		
Rich Giffin	11.50	265.50	Concrete, Sidewalk repairs, burials		
Josh Pinkney	3.00	268.00	Hydrant repair		
Jannelle Jirousek		124.50			
M&R TOTAL:	30.50	1012.50			

WATER/SEWER					
Chris Miller	9.00	165.50	Plant checks		
Jannelle Jirousek	3.00	158.50	Plant checks		
WATER/SEWER TOTAL:	12.00	324.00			

ADMIN					
		0.00			
ADMIN TOTAL	0.00	0.00			

2022 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2022 Overtime Hours Paid YTD including PD Holidays
		44.50	1565.00	0.00	209.25
COMPARE: 2021 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2021 including PD Holidays
	48	1321.5	0	186	1507.5
COMPARE: 2020 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2020 including PD Holidays
	45.5	1169.5	0	197.5	1367

Payment Listing

7/23/2022 to 8/19/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
584-2022	07/28/2022	07/28/2022	CH	SHELL FLEET PLUS	\$2,896.66	C
615-2022	08/02/2022	08/11/2022	CH	BWC STATE INSURANCE FUND	\$1,397.12	O
616-2022	08/11/2022	08/11/2022	CH	DOMINION EAST OHIO GAS	\$402.40	O
617-2022	08/11/2022	08/11/2022	CH	GRAYBAR FINANCIAL SERVICES	\$230.00	O
618-2022	08/11/2022	08/11/2022	CH	GUARDIAN - BETHLEHEM	\$2,686.22	O
619-2022	08/11/2022	08/11/2022	CH	SAM'S CLUB	\$229.28	O
620-2022	08/11/2022	08/11/2022	CH	TRACTOR SUPPLY CO.	\$201.92	O
621-2022	08/11/2022	08/11/2022	CH	VISA	\$1,235.70	O
622-2022	07/28/2022	08/15/2022	CH	ANDOVER BANKING CENTER	\$15.00	C
22726	07/28/2022	07/28/2022	AW	ARASH GHAREMANI	\$599.00	O
22738	08/09/2022	08/09/2022	AW	ANTHEM BCBS OH GROUP	\$21,472.80	O
22739	08/09/2022	08/09/2022	AW	VERIZON WIRELESS	\$294.84	O
22740	08/09/2022	08/09/2022	AW	JEFF'S MADISON AUTO WORKS	\$320.32	O
22741	08/09/2022	08/09/2022	AW	CENTURY EQUIPMENT	\$10,648.80	O
22742	08/09/2022	08/09/2022	AW	TC Construction Co.	\$48,000.00	O
22743	08/09/2022	08/09/2022	AW	THE NEWS HERALD	\$258.70	O
22744	08/09/2022	08/09/2022	AW	SPECIALIZED CONSTRUCTION	\$57,941.25	O
22745	08/10/2022	08/10/2022	AW	ASAP LLC	\$515.00	O
22746	08/10/2022	08/10/2022	AW	AVALON PEST CONTROL SVCS	\$103.00	O
22747	08/10/2022	08/10/2022	AW	ALL WAYS FLASHER LLC	\$150.00	O
22748	08/10/2022	08/10/2022	AW	CARTER LUMBER	\$726.96	O
22749	08/10/2022	08/10/2022	AW	CORE & MAIN LP	\$1,438.00	O
22750	08/10/2022	08/10/2022	AW	COVERALL NORTH AMERICA INC	\$525.00	O
22751	08/10/2022	08/10/2022	AW	DISABILITY EXAM CONSULTANTS, LLC	\$775.00	O
22752	08/10/2022	08/10/2022	AW	Econo Signs	\$123.92	O
22753	08/10/2022	08/10/2022	AW	Gareth's Tree Service	\$3,600.00	O
22754	08/10/2022	08/10/2022	AW	GRAND RIVER ASPHALT, INC.	\$157.32	O
22755	08/10/2022	08/10/2022	AW	GREAT WAVE COMMUNICATIONS	\$14.95	O
22756	08/10/2022	08/10/2022	AW	GUARDIAN ALARM	\$54.00	O
22757	08/10/2022	08/10/2022	AW	HEMLY TOOL SUPPLY, INC.	\$761.70	O
22758	08/10/2022	08/10/2022	AW	ILLUMINATING COMPANY	\$18,181.36	O
22759	08/10/2022	08/10/2022	AW	JIM DOHERTY TRUCKING, INC.	\$374.00	O
22760	08/10/2022	08/10/2022	AW	LAKE COUNTY DEPT OF UTILITIES	\$481.80	O
22761	08/10/2022	08/10/2022	AW	LAKE COUNTY DEPT OF UTILITIES- WATER	\$46,012.67	O
22762	08/10/2022	08/10/2022	AW	LAKE COUNTY TELECOMMUNICATIONS DE	\$1,188.29	O
22763	08/10/2022	08/10/2022	AW	LINK COMPUTER CORPORATION	\$760.85	O
22764	08/10/2022	08/10/2022	AW	MADISON ACE HARDWARE	\$249.35	O
22765	08/10/2022	08/10/2022	AW	MADISON VILLAGE WATER/SEWER	\$42.64	O
22766	08/10/2022	08/10/2022	AW	MARGARET R. WELCH-KELLER	\$684.00	O
22767	08/10/2022	08/10/2022	AW	McMASTER-CARR SUPPLY CO.	\$630.87	O
22768	08/10/2022	08/10/2022	AW	MIDDLEFIELD FARM GARDEN	\$66.35	O
22769	08/10/2022	08/10/2022	AW	NEWBURY TECHNOLOGIES	\$1,098.00	O
22770	08/10/2022	08/10/2022	AW	QUADIENT INC	\$833.77	O
22771	08/10/2022	08/10/2022	AW	RYAN HEATING & COOLING	\$8,554.00	O
22772	08/10/2022	08/10/2022	AW	SAFE AIR VALVE COMPANY	\$930.28	O
22773	08/10/2022	08/10/2022	AW	SENSUS	\$1,776.01	O

Payment Listing

7/23/2022 to 8/19/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22774	08/10/2022	08/10/2022	AW	SPECTRUMVoIP	\$249.68	0
22775	08/10/2022	08/10/2022	AW	STAPLES BUSINESS ADVANTAGE	\$391.46	0
22776	08/10/2022	08/10/2022	AW	Time Warner Cable	\$531.17	0
22777	08/10/2022	08/10/2022	AW	TREASURER OF STATE - UAN/AUDIT	\$123.00	0
22778	08/10/2022	08/10/2022	AW	TREASURER, STATE OF OHIO- EPA	\$950.00	0
22779	08/10/2022	08/10/2022	AW	UNIVERSITY HOSPITALS OCCUPATIONAL	\$85.00	0
22780	08/10/2022	08/10/2022	AW	UPSCALE EATS	\$75.00	0
22781	08/10/2022	08/10/2022	AW	VERIZON WIRELESS	\$280.83	0
22782	08/10/2022	08/10/2022	AW	WASTE MANAGEMENT OF OHIO INC.	\$19.75	0
22783	08/10/2022	08/10/2022	AW	WINDSTREAM	\$24.70	0
22784	08/11/2022	08/11/2022	AW	SHERWIN WILLIAMS	\$2,560.99	0
22785	08/11/2022	08/11/2022	AW	CHARLES COUCH	\$800.00	0
22786	08/11/2022	08/11/2022	AW	CT CONSULTANTS	\$10,754.72	0
22787	08/11/2022	08/11/2022	AW	OHIO DEPARTMENT OF AGRICULTURE	\$35.00	0
22788	08/11/2022	08/11/2022	AW	WALCOM	\$75.00	0
22796	08/18/2022	08/18/2022	AW	MITCH LARSON	\$300.00	0
22797	08/19/2022	08/19/2022	AW	CINTAS CORPORATION LOCATION 259 / T	\$382.68	0
22798	08/19/2022	08/19/2022	AW	CONSOLO LAW FIRM CO., LPA	\$1,890.73	0
22799	08/19/2022	08/19/2022	AW	CULLIGAN OF NORTHEAST OHIO	\$60.00	0
22800	08/19/2022	08/19/2022	AW	DIGITAL IMAGING SPECIALIST	\$531.16	0
22801	08/19/2022	08/19/2022	AW	DISTALLATA COMPANY	\$44.75	0
22802	08/19/2022	08/19/2022	AW	HEMLY TOOL SUPPLY, INC.	\$79.11	0
22803	08/19/2022	08/19/2022	AW	ILLUMINATING COMPANY	\$1,031.84	0
22804	08/19/2022	08/19/2022	AW	FYZICAL THERAPY & BALANCE CENTER	\$60.00	0
22805	08/19/2022	08/19/2022	AW	LAKE COUNTY DEPT OF UTILITIES- WATEI	\$3,710.07	0
22806	08/19/2022	08/19/2022	AW	MADISON ACE HARDWARE	\$45.15	0
22807	08/19/2022	08/19/2022	AW	MADISON VILLAGE WATER/SEWER	\$48.33	0
22808	08/19/2022	08/19/2022	AW	NAPA AUTO PARTS	\$179.01	0
22809	08/19/2022	08/19/2022	AW	NEWBURY TECHNOLOGIES	\$1,098.00	0
22810	08/19/2022	08/19/2022	AW	Northridge Automotive	\$391.40	0
22811	08/19/2022	08/19/2022	AW	NUISANCE ANIMAL REMOVAL LLC	\$794.00	0
22812	08/19/2022	08/19/2022	AW	RAYMOND BUILDERS SUPPLY	\$378.40	0
22813	08/19/2022	08/19/2022	AW	Time Warner Cable	\$369.34	0
22814	08/19/2022	08/19/2022	AW	UNIVERSITY HOSPITALS OCCUPATIONAL	\$58.00	0
22815	08/19/2022	08/19/2022	AW	VECTOR SECURITY	\$36.02	0
22816	08/19/2022	08/19/2022	AW	VERIZON WIRELESS	\$294.84	0
22817	08/19/2022	08/19/2022	AW	WINDSTREAM	\$124.29	0
22818	08/19/2022	08/19/2022	AW	LAKE COUNTY YMCA	\$168.00	0
Total Payments:					\$268,670.52	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$268,670.52	

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

Payment Register Detail

7/23/2022 to 8/19/2022

Payment Advice #: 684-2022
 Vendor / Payee: SHELL FLEET PLUS
 Type: Accounting Electronic Payment
 Purpose:

Status: Cleared
 Post Date: 07/28/2022
 Transaction Date: 07/28/2022
 Original Amount: \$2,896.66

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FUEL ACCOUNT	\$2,896.66	\$2,896.66	82260551

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/28/2022	07/28/2022	CH	BC 161-2022	2903-110-393-7000	Motor Vehicles(FUEL)	\$2,896.66	C
						<u>\$2,896.66</u>	

Payment Advice #: 615-2022
 Vendor / Payee: BWC STATE INSURANCE FUND
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 08/02/2022
 Transaction Date: 08/11/2022
 Original Amount: \$1,397.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2 PREMIUM PAYMENTS	\$1,397.12	\$1,397.12	1012653344

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/02/2022	08/11/2022	CH	PO 15-2022	1000-710-225-0000	Workers' Compensation	\$100.00	O
08/02/2022	08/11/2022	CH	PO 65-2022	1000-720-225-0000	Workers' Compensation	\$50.00	O
08/02/2022	08/11/2022	CH	PO 65-2022	1000-725-225-0000	Workers' Compensation	\$25.00	O
08/02/2022	08/11/2022	CH	PO 65-2022	2011-620-225-0000	Workers' Compensation	\$300.00	O
08/02/2022	08/11/2022	CH	PO 15-2022	2031-240-225-0000	Workers' Compensation	\$50.00	O
08/02/2022	08/11/2022	CH	PO 15-2022	2901-390-225-0000	Workers' Compensation	\$45.00	O
08/02/2022	08/11/2022	CH	PO 65-2022	2901-390-225-0000	Workers' Compensation	\$20.00	O
08/02/2022	08/11/2022	CH	PO 65-2022	2903-110-225-0000	Workers' Compensation	\$500.00	O
08/02/2022	08/11/2022	CH	PO 65-2022	5101-531-225-0000	Workers' Compensation	\$153.00	O
08/02/2022	08/11/2022	CH	PO 65-2022	5201-541-225-0000	Workers' Compensation	\$154.12	O
						<u>\$1,397.12</u>	

Payment Advice #: 616-2022
 Vendor / Payee: DOMINION EAST OHIO GAS
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 08/11/2022
 Transaction Date: 08/11/2022
 Original Amount: \$402.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER PI	6441400357602	\$52.04	\$52.04	
1.00	177 SAMU	7441400357585	\$52.04	\$52.04	
1.00	VILLAGE F	9441400357567	\$59.13	\$59.13	
1.00	PD GARAC	5500063314049	\$56.25	\$56.25	
1.00	SENIOR C	4441400357579	\$69.62	\$69.62	
1.00	133 SAMU	9500034787888	\$56.00	\$56.00	
1.00	81 SAMUE	4180016217441	\$57.32	\$57.32	

Distribution

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

UAN v2022.3

7/23/2022 to 8/19/2022

08/11/2022	08/11/2022	CH	PO 2-2022	1000-710-313-0000	Natural Gas		\$29.56	0
08/11/2022	08/11/2022	CH	PO 51-2022	2011-620-313-0000	Natural Gas		\$165.36	0
08/11/2022	08/11/2022	CH	PO 87-2022	2901-330-313-0000	Natural Gas		\$69.62	0
08/11/2022	08/11/2022	CH	PO 51-2022	2903-110-313-0000	Natural Gas		\$85.82	0
08/11/2022	08/11/2022	CH	PO 2-2022	5101-531-313-0000	Natural Gas		\$27.15	0
08/11/2022	08/11/2022	CH	PO 87-2022	5101-531-313-0000	Natural Gas		\$24.89	0
							<u>\$402.40</u>	

Payment Advice #: 617-2022
 Vendor / Payee: GRAYBAR FINANCIAL SERVICES
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 08/11/2022
 Transaction Date: 08/11/2022
 Original Amount: \$230.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	PHONE EQUIP. LEASE	\$136.00	\$136.00	13524152
1.00	ADMIN	PHONE EQUIP LEASE	\$94.00	\$94.00	13524135

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/11/2022	08/11/2022	CH	PO 66-2022	1000-790-399-0000	Other - Other Contractual Services	\$94.00	0
08/11/2022	08/11/2022	CH	PO 66-2022	2903-110-399-0000	Other - Other Contractual Services	\$136.00	0
						<u>\$230.00</u>	

Payment Advice #: 618-2022
 Vendor / Payee: GUARDIAN - BETHLEHEM
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 08/11/2022
 Transaction Date: 08/11/2022
 Original Amount: \$2,686.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DENTAL & VISION - 2 MONTHS/PREMIUM	\$2,686.22	\$2,686.22	00413054

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/11/2022	08/11/2022	CH	BC 143-2022	1000-720-221-0000	Medical/Hospitalization	\$131.94	0
08/11/2022	08/11/2022	CH	BC 127-2022	1000-725-221-0000	Medical/Hospitalization	\$171.42	0
08/11/2022	08/11/2022	CH	BC 144-2022	1000-790-221-0000	Medical/Hospitalization	\$532.74	0
08/11/2022	08/11/2022	CH	BC 129-2022	2011-620-221-0000	Medical/Hospitalization	\$384.40	0
08/11/2022	08/11/2022	CH	BC 130-2022	2901-390-221-0000	Medical/Hospitalization	\$98.70	0
08/11/2022	08/11/2022	CH	BC 126-2022	2903-110-221-0000	Medical/Hospitalization	\$883.92	0
08/11/2022	08/11/2022	CH	BC 188-2022	5101-531-221-0000	Medical/Hospitalization	\$144.92	0
08/11/2022	08/11/2022	CH	BC 128-2022	5201-541-221-0000	Medical/Hospitalization	\$338.18	0
						<u>\$2,686.22</u>	

Payment Advice #: 619-2022
 Vendor / Payee: SAM'S CLUB
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 08/11/2022
 Transaction Date: 08/11/2022
 Original Amount: \$229.28

Detail

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

7/23/2022 to 8/19/2022

1.00 SENIOR C CREAMER, PAPERTOWELS, KLEENEX, TOILET PAPER, COOKIES, DISINFEC \$229.28 \$229.28

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/11/2022	08/11/2022	CH	BC 187-2022	2901-390-420-0000	Operating Supplies and Materials	\$164.38	0
08/11/2022	08/11/2022	CH	BC 55-2022	2901-390-420-0210	Operating Supplies and Materials(JANITORIAL SUPPLIES)	\$64.90	0
						<u>\$229.28</u>	

Payment Advice #: 620-2022

Vendor / Payee: TRACTOR SUPPLY CO.

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 08/11/2022

Transaction Date: 08/11/2022

Original Amount: \$201.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	WEED KILLER, FLASHLIGHTS, HEADLIGHT, ORANGE PAINT	\$201.92	\$201.92	747040

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/11/2022	08/11/2022	CH	BC 149-2022	2011-620-420-0000	Operating Supplies and Materials	\$143.96	0
08/11/2022	08/11/2022	CH	BC 35-2022	2011-630-440-0000	Small Tools and Minor Equipment	\$57.96	0
						<u>\$201.92</u>	

Payment Advice #: 621-2022

Vendor / Payee: VISA

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 08/11/2022

Transaction Date: 08/11/2022

Original Amount: \$1,235.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	TRAINING CLASSES, VEH SUPPLIES, SHELVING, JANITORIAL SUPPLIES, NE	\$551.95	\$551.95	
1.00	MAYOR	COMMUNITY SOCIAL-BUNS, DOGS, CONDIMENTS	\$143.44	\$143.44	
1.00	ADMIN	COMM.SOCIAL-STAMPS, POP AND WATER, CREAMER, NOTEBOOKS, FILE.	\$319.69	\$319.69	
1.00	WATER	FUEL	\$156.34	\$156.34	
1.00	SENIOR C	POSTAGE	\$64.28	\$64.28	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/11/2022	08/11/2022	CH	BC 14-2022	1000-790-410-0000	Office Supplies and Materials	\$66.27	0
08/11/2022	08/11/2022	CH	BC 131-2022	1000-790-420-0000	Operating Supplies and Materials	\$78.97	0
08/11/2022	08/11/2022	CH	BC 186-2022	2901-390-322-0000	Postage	\$64.28	0
08/11/2022	08/11/2022	CH	BC 180-2022	2903-110-340-0101	Professional and Technical Services(Continuing Education}	\$300.00	0
08/11/2022	08/11/2022	CH	BC 165-2022	2903-110-391-0000	Dues and Fees	\$1.00	0
08/11/2022	08/11/2022	CH	BC 162-2022	2903-110-420-0000	Operating Supplies and Materials	\$54.98	0
08/11/2022	08/11/2022	CH	BC 69-2022	2903-110-431-0210	Repairs and Maintenance of Buildings and Land(JANITORIAL	\$56.97	0
08/11/2022	08/11/2022	CH	BC 72-2022	2903-110-439-1997	Other - Repairs and Maintenance(Comm Equipment}	\$139.00	0
08/11/2022	08/11/2022	CH	BC 81-2022	5101-533-420-7000	Operating Supplies and Materials(FUEL}	\$78.17	0
08/11/2022	08/11/2022	CH	BC 98-2022	5201-549-420-7000	Operating Supplies and Materials(FUEL}	\$78.17	0
08/11/2022	08/11/2022	CH	Direct	9902-889-400-2976	Supplies and Materials(COMMUNITY SOCIAL}	\$317.89	0
						<u>\$1,235.70</u>	

Payment Advice #: 622-2022

Status: Cleared

Payment Register Detail

7/23/2022 to 8/19/2022

Vendor / Payee: ANDOVER BANKING CENTER
Type: Accounting Electronic Payment
Purpose:

Post Date: 07/28/2022
Transaction Date: 08/15/2022
Original Amount: \$15.00

Detail								
Quantity	Units	Description			Unit Price	Extended Price	Invoice #	
1.00		WIRE FEE - OWDA LOAN DISBURSEMENT #4			\$15.00	\$15.00		
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
07/28/2022	08/15/2022	CH	BC 90-2022	5201-542-391-0000	Dues and Fees	\$15.00	C	
						\$15.00		

Payment Advice #: 22726
Vendor / Payee: ARASH GHAREMANI
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/28/2022
Transaction Date: 07/28/2022
Original Amount: \$599.00

Detail								
Quantity	Units	Description			Unit Price	Extended Price	Invoice #	
1.00	RTE 212	CONCERT IN THE PARK/OUTDOOR MARKET DAY 7/28/2022			\$599.00	\$599.00	7.28.22	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
07/28/2022	07/28/2022	AW	Direct	9902-881-300-0012	Contractual Services{OUTDOOR MARKET}	\$599.00	O	
						\$599.00		

Payment Advice #: 22738
Vendor / Payee: ANTHEM BCBS OH GROUP
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/09/2022
Transaction Date: 08/09/2022
Original Amount: \$21,472.80

Detail								
Quantity	Units	Description			Unit Price	Extended Price	Invoice #	
1.00		GROUP HEALTH INSURANCE			\$21,472.80	\$21,472.80	145747296	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
08/09/2022	08/09/2022	AW	BC 143-2022	1000-720-221-0000	Medical/Hospitalization	\$1,012.59	O	
08/09/2022	08/09/2022	AW	BC 127-2022	1000-725-221-0000	Medical/Hospitalization	\$1,449.96	O	
08/09/2022	08/09/2022	AW	BC 144-2022	1000-790-221-0000	Medical/Hospitalization	\$3,620.56	O	
08/09/2022	08/09/2022	AW	BC 129-2022	2011-620-221-0000	Medical/Hospitalization	\$3,152.98	O	
08/09/2022	08/09/2022	AW	BC 130-2022	2901-390-221-0000	Medical/Hospitalization	\$787.26	O	
08/09/2022	08/09/2022	AW	BC 126-2022	2903-110-221-0000	Medical/Hospitalization	\$7,308.93	O	
08/09/2022	08/09/2022	AW	BC 109-2022	5101-531-221-0000	Medical/Hospitalization	\$133.79	O	
08/09/2022	08/09/2022	AW	BC 188-2022	5101-531-221-0000	Medical/Hospitalization	\$919.55	O	
08/09/2022	08/09/2022	AW	BC 128-2022	5201-541-221-0000	Medical/Hospitalization	\$3,087.18	O	
						\$21,472.80		

Payment Advice #: 22739
Vendor / Payee: VERIZON WIRELESS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/09/2022
Transaction Date: 08/09/2022
Original Amount: \$294.84

Payment Register Detail

7/23/2022 to 8/19/2022

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		VILLAGE CELL PHONES			\$294.84	\$294.84	9910194963

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/09/2022	08/09/2022	AW	PO 97-2022	2011-620-321-3210	Telephone{CELL PHONES}	\$156.85	O
08/09/2022	08/09/2022	AW	PO 97-2022	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$40.11	O
08/09/2022	08/09/2022	AW	PO 13-2022	5101-531-321-3210	Telephone{CELL PHONES}	\$48.94	O
08/09/2022	08/09/2022	AW	PO 13-2022	5201-541-321-3210	Telephone{CELL PHONES}	\$48.94	O
						<u>\$294.84</u>	

Payment Advice #: 22740

Vendor / Payee: JEFF'S MADISON AUTO WORKS

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 08/09/2022
 Transaction Date: 08/09/2022
 Original Amount: \$320.32

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	#623	OIL CHANGE, ROTATE TIRES, PICKUP/DEL. FEE			\$87.03	\$87.03	2327
1.00	#625 #627	HEADLIGHTS INSTALLED			\$57.96	\$57.96	2324
1.00	#625	OIL CHANGE, PICKUP/DEL FEE			\$78.04	\$78.04	2325
1.00	#622	OIL CHANGE, ROTATE TIRES, PICKUP/DEL FEE			\$97.29	\$97.29	2326

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/09/2022	08/09/2022	AW	BC 166-2022	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$64.90	O
08/09/2022	08/09/2022	AW	BC 189-2022	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$255.42	O
						<u>\$320.32</u>	

Payment Advice #: 22741

Vendor / Payee: CENTURY EQUIPMENT

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 08/09/2022
 Transaction Date: 08/09/2022
 Original Amount: \$10,648.80

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	TORO	SNOW BLOWER ATTACHMENT FOR SIDEWALK MACHINE/PLOW			\$10,648.80	\$10,648.80	370985

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/09/2022	08/09/2022	AW	BC 32-2022	2011-630-430-1999	Repairs and Maintenance{Plow/Maint/Snow Removal}	\$0.80	O
08/09/2022	08/09/2022	AW	PO 36-2022	2011-800-590-0000	Other - Capital Outlay	\$10,648.00	O
						<u>\$10,648.80</u>	

Payment Advice #: 22742

Vendor / Payee: TC Construction Co.

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 08/09/2022
 Transaction Date: 08/09/2022
 Original Amount: \$48,000.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		REPAIR CONCRETE ROAD ON WEST PARKWAY DR.			\$48,000.00	\$48,000.00	2022-06-02

Payment Register Detail

7/23/2022 to 8/19/2022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/09/2022	08/09/2022	AW	PO 83-2022	2011-800-500-0225	Capital Outlay(Misc. Road Repair/Projects)	\$48,000.00	O
						<u>\$48,000.00</u>	

Payment Advice #: 22743
 Vendor / Payee: THE NEWS HERALD
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 08/09/2022
 Transaction Date: 08/09/2022
 Original Amount: \$258.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEGAL AD	STREET LIGHT RESOLUTION	\$146.55	\$146.55	2345401
1.00	LEGAL AD	BZA- SHEETZ	\$66.65	\$66.65	2271401
1.00	LEGAL AD	SPECIAL MEETING-COUNCIL VACANCY	\$45.50	\$45.50	2289658

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/09/2022	08/09/2022	AW	BC 147-2022	1000-710-325-0000	Advertising	\$258.70	O
						<u>\$258.70</u>	

Payment Advice #: 22744
 Vendor / Payee: SPECIALIZED CONSTRUCTION
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 08/09/2022
 Transaction Date: 08/09/2022
 Original Amount: \$57,941.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PRO. 1-20:	CHIP SEAL AND FOG SEAL OF VILLAGE HALL PARKING LOT	\$11,687.50	\$11,687.50	591
1.00		CHIP SEAL AND FOG SEAL OF POLICE GARAGE PARKING LOT	\$20,272.50	\$20,272.50	591
1.00	PROJ #1-2	CHIP SEAL AND FOG SEAL OF MADISON ST. (MAIN ST. BACK ALLEY)	\$13,125.00	\$13,125.00	591
1.00		SENIOR CENTER - CHIP SEAL & FOG SEAL OF PARKING LOT	\$12,856.25	\$12,856.25	591

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/09/2022	08/09/2022	AW	PO 56-2022	1000-800-590-0000	Other - Capital Outlay	\$31,960.00	O
08/09/2022	08/09/2022	AW	PO 57-2022	1000-800-590-0000	Other - Capital Outlay	\$13,125.00	O
08/09/2022	08/09/2022	AW	PO 60-2022	4902-800-392-0000	Buildings and Other Structures	\$12,856.25	O
						<u>\$57,941.25</u>	

Payment Advice #: 22745
 Vendor / Payee: ASAP LLC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 08/10/2022
 Transaction Date: 08/10/2022
 Original Amount: \$515.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CTR PARK - PORTA POTTY	\$125.00	\$125.00	50306
1.00		DANA'S PARK - PORTA POTTY	\$90.00	\$90.00	50307
1.00		FAIRVIEW - PORTA POTTY	\$90.00	\$90.00	50304
1.00		VILLAGE SQ PARK - PORTA POTTY	\$210.00	\$210.00	50305

Payment Register Detail

7/23/2022 to 8/19/2022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2022	08/10/2022	AW	PO 88-2022	1000-320-300-0214	Contractual Services(PORTA-POTTY)	\$425.00	O
08/10/2022	08/10/2022	AW	PO 88-2022	2031-240-300-0214	Contractual Services(PORTA-POTTY)	\$90.00	O
						<u>\$515.00</u>	

Payment Advice #: 22746

Vendor / Payee: AVALON PEST CONTROL SVCS

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 08/10/2022
 Transaction Date: 08/10/2022
 Original Amount: \$103.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PEST CONTROL 177 SAMUEL	\$25.75	\$25.75	680950
1.00		PEST CONTROL 33 E MAIN	\$25.75	\$25.75	680952
1.00		PEST CONTROL 133 SAMUEL	\$25.75	\$25.75	680953
1.00		PEST CONTROL 33 N LAKE ST	\$25.75	\$25.75	680951

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2022	08/10/2022	AW	BC 16-2022	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$12.88	O
08/10/2022	08/10/2022	AW	BC 27-2022	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$49.90	O
08/10/2022	08/10/2022	AW	BC 191-2022	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$1.60	O
08/10/2022	08/10/2022	AW	BC 150-2022	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$38.62	O
						<u>\$103.00</u>	

Payment Advice #: 22747

Vendor / Payee: ALL WAYS FLASHER LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 08/10/2022
 Transaction Date: 08/10/2022
 Original Amount: \$150.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.00		SIGNS - 6X12 VAN ACC	\$20.00	\$60.00	1543
3.00		SIGNS - 12X18 NO PAKRING	\$30.00	\$90.00	1543

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2022	08/10/2022	AW	BC 146-2022	2011-620-420-0000	Operating Supplies and Materials	\$150.00	O
						<u>\$150.00</u>	

Payment Advice #: 22748

Vendor / Payee: CARTER LUMBER

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 08/10/2022
 Transaction Date: 08/10/2022
 Original Amount: \$726.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CONCRETE FOR SIDEWALK REPAIRS	\$343.64	\$343.64	68802957
1.00		CONCRETE FOR SIDEWALK REPAIRS	\$64.68	\$64.68	68803056
1.00		CONCRETE FOR SIDEWALK REPAIRS	\$318.64	\$318.64	68803003

Payment Register Detail

7/23/2022 to 8/19/2022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2022	08/10/2022	AW	BC 164-2022	2011-610-439-0000	Other - Repairs and Maintenance	\$726.96	O
						<u>\$726.96</u>	

Payment Advice #: 22749
Vendor / Payee: CORE & MAIN LP
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/10/2022
Transaction Date: 08/10/2022
Original Amount: \$1,438.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
8.00		IPERL 100CF SMART MODE I5S3FLXX METERS	\$130.00	\$1,040.00	R245826
8.00		#39A IPERL TOUCHPADS	\$6.00	\$48.00	R245826
1.00		2 WRENCHES FOR HYDRANT REPAIRS	\$350.00	\$350.00	R233081

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2022	08/10/2022	AW	PO 115-2022	5101-532-432-7925	Repairs and Maintenance of Machinery & Equip{STOCK MET	\$544.00	O
08/10/2022	08/10/2022	AW	BC 80-2022	5101-533-420-0000	Operating Supplies and Materials	\$350.00	O
08/10/2022	08/10/2022	AW	PO 115-2022	5201-549-432-7925	Repairs and Maintenance of Machinery & Equip{STOCK MET	\$544.00	O
						<u>\$1,438.00</u>	

Payment Advice #: 22750
Vendor / Payee: COVERALL NORTH AMERICA INC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/10/2022
Transaction Date: 08/10/2022
Original Amount: \$525.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLEANING SERVICES/VILLAGE HALL, PD, PD GARAGE	\$525.00	\$525.00	5020384778

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2022	08/10/2022	AW	PO 18-2022	1000-790-390-0211	Other Contractual Services{CLEANING SERVICE}	\$126.16	O
08/10/2022	08/10/2022	AW	PO 68-2022	2903-110-390-0211	Other Contractual Services{CLEANING SERVICE}	\$398.84	O
						<u>\$525.00</u>	

Payment Advice #: 22751
Vendor / Payee: DISABILITY EXAM CONSULTANTS, LLC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/10/2022
Transaction Date: 08/10/2022
Original Amount: \$775.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PSYCHOLOGICAL FITNESS FOR DUTY EXAM/M. SMITH	\$775.00	\$775.00	63186

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2022	08/10/2022	AW	BC 126-2022	2903-110-221-0000	Medical/Hospitalization	\$775.00	O
						<u>\$775.00</u>	

Payment Register Detail

7/23/2022 to 8/19/2022

Payment Advice #: 22752
 Vendor / Payee: Econo Signs
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 08/10/2022
 Transaction Date: 08/10/2022
 Original Amount: \$123.92

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TWO SOLAR POWERED BARRICADE FLASHERS W/FREIGHT	\$123.92	\$123.92	10-976718

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2022	08/10/2022	AW	BC 146-2022	2011-620-420-0000	Operating Supplies and Materials	\$123.92	0
						<u>\$123.92</u>	

Payment Advice #: 22753
 Vendor / Payee: Gareth's Tree Service
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 08/10/2022
 Transaction Date: 08/10/2022
 Original Amount: \$3,600.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	VILLAGE F	REMOVAL OF 2 DYING TREES IN VILLAGE PARK	\$2,400.00	\$2,400.00	2246
1.00	PARKWAY	REMOVAL OF 3 TREES IN RIGHT OF WAY IN PARKWAY	\$1,200.00	\$1,200.00	2247

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2022	08/10/2022	AW	PO 112-2022	1000-320-395-0000	Land and Improvements	\$3,600.00	0
						<u>\$3,600.00</u>	

Payment Advice #: 22754
 Vendor / Payee: GRAND RIVER ASPHALT, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 08/10/2022
 Transaction Date: 08/10/2022
 Original Amount: \$157.32

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.07	TONS	404 ASPHALT	\$76.00	\$157.32	GRA0025848

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2022	08/10/2022	AW	BC 146-2022	2011-620-420-0000	Operating Supplies and Materials	\$157.32	0
						<u>\$157.32</u>	

Payment Advice #: 22755
 Vendor / Payee: GREAT WAVE COMMUNICATIONS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 08/10/2022
 Transaction Date: 08/10/2022
 Original Amount: \$14.95

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DOMAIN RENEWAL FOR MADISONVILLAGE.ORG	\$14.95	\$14.95	8.15.22

Payment Register Detail

7/23/2022 to 8/19/2022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2022	08/10/2022	AW	BC 116-2022	1000-790-349-0000	Other - Professional and Technical Services	\$14.95	O
						<u>\$14.95</u>	

Payment Advice #: 22756
 Vendor / Payee: GUARDIAN ALARM
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 08/10/2022
 Transaction Date: 08/10/2022
 Original Amount: \$54.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	81 SAMUE	ALARM SERVICE	\$54.00	\$54.00	22176030

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2022	08/10/2022	AW	BC 179-2022	2011-620-399-0000	Other - Other Contractual Services	\$54.00	O
						<u>\$54.00</u>	

Payment Advice #: 22757
 Vendor / Payee: HEMLY TOOL SUPPLY, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 08/10/2022
 Transaction Date: 08/10/2022
 Original Amount: \$761.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	SPLITTING WEDGE, PLASTIC WEDGE, HAMMER SLEDGE SET	\$106.11	\$106.11	2208-134582
1.00	WATER/CI	CLOTHING FOR WATER, CEMETERY WATERING CAN	\$110.45	\$110.45	2208-135388
1.00	M&R	BA & CHAIN OIL, SILICON GRIP GLOVES, HOODIES, SHOVEL	\$294.31	\$294.31	2208-134992
1.00	SEWER	QUICK LINK, ANCHOR SHKL, FASTENERS, CHAIN PROOF COIL	\$57.20	\$57.20	2207-132021
1.00	SEWER	WOOD FURN. DOLLY	\$69.98	\$69.98	2207-131593
1.00	SEWER	FASTENERS FOR PUMP REPAIR	\$16.68	\$16.68	2207-131829
1.00	SEWER	WEED KILLER, KILLZALL	\$106.97	\$106.97	2207-133781

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2022	08/10/2022	AW	BC 146-2022	2011-620-420-0000	Operating Supplies and Materials	\$209.05	O
08/10/2022	08/10/2022	AW	BC 149-2022	2011-620-420-0000	Operating Supplies and Materials	\$191.37	O
08/10/2022	08/10/2022	AW	BC 159-2022	2031-240-420-0000	Operating Supplies and Materials	\$8.49	O
08/10/2022	08/10/2022	AW	BC 74-2022	5101-531-270-0000	Uniforms and Clothing	\$101.96	O
08/10/2022	08/10/2022	AW	BC 151-2022	5201-549-420-0000	Operating Supplies and Materials	\$250.83	O
						<u>\$761.70</u>	

Payment Advice #: 22758
 Vendor / Payee: ILLUMINATING COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 08/10/2022
 Transaction Date: 08/10/2022
 Original Amount: \$18,181.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	STREET L	110 028 684 907	\$9,623.66	\$9,623.66	
1.00	TRAFFIC L	110 029 220 909	\$16.94	\$16.94	

Payment Register Detail

7/23/2022 to 8/19/2022

1.00 MASTER 210 000 420 005

\$8,540.76

\$8,540.76

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2022	08/10/2022	AW	PO 91-2022	1000-710-311-0000	Electricity	\$729.24	0
08/10/2022	08/10/2022	AW	PO 91-2022	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$16.94	0
08/10/2022	08/10/2022	AW	PO 91-2022	2011-620-311-0000	Electricity	\$110.21	0
08/10/2022	08/10/2022	AW	PO 91-2022	2401-519-311-0000	Electricity	\$9,623.66	0
08/10/2022	08/10/2022	AW	PO 91-2022	2901-330-311-0000	Electricity	\$1,341.41	0
08/10/2022	08/10/2022	AW	PO 80-2022	2903-110-311-0000	Electricity	\$208.37	0
08/10/2022	08/10/2022	AW	PO 91-2022	5101-531-311-0000	Electricity	\$1,664.17	0
08/10/2022	08/10/2022	AW	PO 91-2022	5201-541-311-0000	Electricity	\$4,487.38	0
						<u>\$18,181.36</u>	

Payment Advice #: 22759

Vendor / Payee: JIM DOHERTY TRUCKING, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/10/2022

Transaction Date: 08/10/2022

Original Amount: \$374.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SLUDGE HAUL AND LINER	\$187.00	\$187.00	73496
1.00		SLUDGE HAUL AND LINER	\$187.00	\$187.00	73453

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2022	08/10/2022	AW	PO 9-2022	5201-549-399-0199	Other - Other Contractual Services{SLUDGE HAUL}	\$330.00	0
08/10/2022	08/10/2022	AW	PO 9-2022	5201-549-420-0000	Operating Supplies and Materials	\$44.00	0
						<u>\$374.00</u>	

Payment Advice #: 22760

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/10/2022

Transaction Date: 08/10/2022

Original Amount: \$481.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
7.73	TONS	SLUDGE	\$30.00	\$231.90	05816217
6.68	TONS	SLUDGE	\$30.00	\$200.40	05813609
1.65	TONS	STREET SWEEPINGS	\$30.00	\$49.50	05815112

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2022	08/10/2022	AW	BC 106-2022	1000-800-590-1035	Other - Capital Outlay{STORM WATER MANAGEMENT}	\$49.50	0
08/10/2022	08/10/2022	AW	PO 4-2022	5201-549-399-0201	Other - Other Contractual Services{SLUDGE}	\$432.30	0
						<u>\$481.80</u>	

Payment Advice #: 22761

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/10/2022

Transaction Date: 08/10/2022

Original Amount: \$46,012.67

Detail

Payment Register Detail

7/23/2022 to 8/19/2022

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4,000.00	CF	WATER	\$4.04	\$16,160.00	AR-14311
8,199.00	CF	WATER	\$3.17	\$25,990.83	AR-14311
-15.00	CF	MIDDLE SCHOOL CREDIT	\$3.17	-\$47.55	AR-14311
863.00	CF	WATER - SOUTH CONNECTION	\$4.53	\$3,909.39	AR-14283

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2022	08/10/2022	AW	PO 113-2022	5101-533-312-0000	Water and Sewage	\$46,012.67	O
						<u>\$46,012.67</u>	

Payment Advice #: 22762

Vendor / Payee: LAKE COUNTY TELECOMMUNICATIONS DEPT.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/10/2022

Transaction Date: 08/10/2022

Original Amount: \$1,188.29

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	QUARTER	QUARTERLY INSTALLMENTS OF BACKBONE MAINTENANCE FEE	\$1,188.29	\$1,188.29	1016054

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2022	08/10/2022	AW	PO 37-2022	2903-110-349-0000	Other - Professional and Technical Services	\$1,188.29	O
						<u>\$1,188.29</u>	

Payment Advice #: 22763

Vendor / Payee: LINK COMPUTER CORPORATION

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/10/2022

Transaction Date: 08/10/2022

Original Amount: \$760.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MONTHLY	UTILITY SOFTWARE SUPPORT	\$760.85	\$760.85	INV158912

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2022	08/10/2022	AW	PO 69-2022	5101-532-300-0203	Contractual Services(Utility Software Support)	\$380.43	O
08/10/2022	08/10/2022	AW	PO 69-2022	5201-542-300-0203	Contractual Services(Utility Software Support)	\$380.42	O
						<u>\$760.85</u>	

Payment Advice #: 22764

Vendor / Payee: MADISON ACE HARDWARE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/10/2022

Transaction Date: 08/10/2022

Original Amount: \$249.35

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	BRUSH, LIQUID NAIL, SCREW EYE, MARKING PAINT, SPRING SNAP, RID-X,	\$106.43	\$106.43	1381
1.00	MR/SC/PD	ROUNDUP, OIL DRY, HOT SHINE, QUIKWAX, LED BULBS	\$129.94	\$129.94	1394
1.00	WATER	GLASS CLEANER	\$12.98	\$12.98	1313

Distribution

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

Payment Register Detail

7/23/2022 to 8/19/2022

08/10/2022	08/10/2022	AW	BC 149-2022	2011-620-420-0000	Operating Supplies and Materials	\$156.38	O
08/10/2022	08/10/2022	AW	BC 163-2022	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$40.00	O
08/10/2022	08/10/2022	AW	BC 190-2022	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$39.99	O
08/10/2022	08/10/2022	AW	BC 83-2022	5101-533-433-0000	Repairs and Maintenance of Motor Vehicles	\$12.98	O
						<u>\$249.35</u>	

Payment Advice #: 22765

Vendor / Payee: MADISON VILLAGE WATER/SEWER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 08/10/2022
 Transaction Date: 08/10/2022
 Original Amount: \$42.64

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CENTER WATER	\$42.64	\$42.64	329-0

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2022	08/10/2022	AW	BC 40-2022	2901-330-312-0000	Water and Sewage	\$18.25	O
08/10/2022	08/10/2022	AW	BC 192-2022	2901-330-312-0000	Water and Sewage	\$24.39	O
						<u>\$42.64</u>	

Payment Advice #: 22766

Vendor / Payee: MARGARET R. WELCH-KELLER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 08/10/2022
 Transaction Date: 08/10/2022
 Original Amount: \$684.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
10.00	DAYS	CLEANING/SENIOR CENTER	\$36.00	\$360.00	7.22
9.00	DAYS	CLEANING/SENIOR CENTER	\$36.00	\$324.00	6.22

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2022	08/10/2022	AW	PO 105-2022	2901-390-340-0211	Professional and Technical Services{CLEANING SERVICE}	\$360.00	O
08/10/2022	08/10/2022	AW	PO 105-2022	2901-390-340-0211	Professional and Technical Services{CLEANING SERVICE}	\$324.00	O
						<u>\$684.00</u>	

Payment Advice #: 22767

Vendor / Payee: McMASTER-CARR SUPPLY CO.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 08/10/2022
 Transaction Date: 08/10/2022
 Original Amount: \$630.87

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TRASH BAGS AND ROLL TOWELS FOR HALL, PARKS, PD, & M&R	\$630.87	\$630.87	80729207

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2022	08/10/2022	AW	BC 185-2022	1000-320-420-0000	Operating Supplies and Materials	\$393.47	O
08/10/2022	08/10/2022	AW	BC 17-2022	1000-790-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$59.34	O
08/10/2022	08/10/2022	AW	BC 24-2022	2011-620-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	\$66.00	O
08/10/2022	08/10/2022	AW	BC 55-2022	2901-390-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	\$112.06	O
						<u>\$630.87</u>	

Payment Register Detail

7/23/2022 to 8/19/2022

Payment Advice #: 22768
Vendor / Payee: MIDDLEFIELD FARM GARDEN
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/10/2022
Transaction Date: 08/10/2022
Original Amount: \$66.35

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEMETER	SERVICE KIT FOR MOWER	\$66.35	\$66.35	01-161060

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2022	08/10/2022	AW	BC 159-2022	2031-240-420-0000	Operating Supplies and Materials	\$66.35	O
						<u>\$66.35</u>	

Payment Advice #: 22769
Vendor / Payee: NEWBURY TECHNOLOGIES
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/10/2022
Transaction Date: 08/10/2022
Original Amount: \$1,098.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY I.T. SUPPORT	\$1,098.00	\$1,098.00	6012

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2022	08/10/2022	AW	PO 96-2022	1000-720-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$56.81	O
08/10/2022	08/10/2022	AW	PO 96-2022	1000-725-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$56.81	O
08/10/2022	08/10/2022	AW	PO 16-2022	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$48.76	O
08/10/2022	08/10/2022	AW	PO 96-2022	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$109.78	O
08/10/2022	08/10/2022	AW	PO 96-2022	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$113.62	O
08/10/2022	08/10/2022	AW	PO 96-2022	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$113.62	O
08/10/2022	08/10/2022	AW	PO 96-2022	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$529.58	O
08/10/2022	08/10/2022	AW	PO 96-2022	5101-531-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$34.50	O
08/10/2022	08/10/2022	AW	PO 96-2022	5201-549-399-0300	Other - Other Contractual Services{I.T. SERVICES}	\$34.52	O
						<u>\$1,098.00</u>	

Payment Advice #: 22770
Vendor / Payee: QUADIENT INC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/10/2022
Transaction Date: 08/10/2022
Original Amount: \$833.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POSTAGE METER RENTAL AND MAINTENANCE PLAN	\$833.77	\$833.77	59387116

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2022	08/10/2022	AW	PO 92-2022	1000-710-323-0000	Postage Machine Rental	\$135.00	O
08/10/2022	08/10/2022	AW	PO 92-2022	1000-790-399-0000	Other - Other Contractual Services	\$698.77	O
						<u>\$833.77</u>	

Payment Register Detail

7/23/2022 to 8/19/2022

Payment Advice #: 22771
 Vendor / Payee: RYAN HEATING & COOLING
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 08/10/2022
 Transaction Date: 08/10/2022
 Original Amount: \$8,554.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	M&R	RADIANT HEATER FOR GARAGE BAY / 81 SAMUEL ST	\$8,554.00	\$8,554.00	29485031	

Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
08/10/2022	08/10/2022	AW	PO 101-2022	1000-800-540-0055	Machinery, Equipment and Furniture{NOPEC PROJECT}	\$532.81	0	
08/10/2022	08/10/2022	AW	PO 101-2022	2011-800-590-0000	Other - Capital Outlay	\$8,021.19	0	
						<u>\$8,554.00</u>		

Payment Advice #: 22772
 Vendor / Payee: SAFE AIR VALVE COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 08/10/2022
 Transaction Date: 08/10/2022
 Original Amount: \$930.28

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		NUMATROL ACTUATOR #LR5-0201	\$275.06	\$275.06	54454	
1.00		TRD #CLY-A-005721 AIR CYLINDER	\$655.22	\$655.22	54470	

Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
08/10/2022	08/10/2022	AW	PO 99-2022	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$930.28	0	
						<u>\$930.28</u>		

Payment Advice #: 22773
 Vendor / Payee: SENSUS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 08/10/2022
 Transaction Date: 08/10/2022
 Original Amount: \$1,776.01

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		ANNUAL SUPPORT OF AUTOREAD SOFTWARE FOR UTILITY SYSTEM/HANC	\$1,776.01	\$1,776.01	ZA22007608	

Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
08/10/2022	08/10/2022	AW	PO 124-2022	5101-534-300-0000	Contractual Services	\$888.01	0	
08/10/2022	08/10/2022	AW	PO 124-2022	5201-549-399-0000	Other - Other Contractual Services	\$888.00	0	
						<u>\$1,776.01</u>		

Payment Advice #: 22774
 Vendor / Payee: SPECTRUMVoIP
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 08/10/2022
 Transaction Date: 08/10/2022
 Original Amount: \$249.68

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	POLICE	PHONE SERVICES	\$169.84	\$169.84	IN551680	

Payment Register Detail

7/23/2022 to 8/19/2022

1.00 ADMIN PHONE SERVICES \$79.84 \$79.84 IN551681

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2022	08/10/2022	AW	PO 29-2022	1000-710-321-0000	Telephone	\$79.84	O
08/10/2022	08/10/2022	AW	PO 125-2022	2903-110-321-0000	Telephone	\$50.52	O
08/10/2022	08/10/2022	AW	PO 29-2022	2903-110-321-0000	Telephone	\$119.32	O
						<u>\$249.68</u>	

Payment Advice #: 22775 Status: Outstanding
 Vendor / Payee: STAPLES BUSINESS ADVANTAGE Post Date: 08/10/2022
 Type: Accounting Warrant Transaction Date: 08/10/2022
 Purpose: Original Amount: \$391.46

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	RECEIPT BOOKS	\$169.46	\$169.46	3504951100
1.00	MAYORS	RECEIPT BOOKS	\$169.46	\$169.46	3504951100
1.00	ADMIN	BLACK PEN REFILLS, INDEX CARDS, SHARPIES, COFFEE	\$52.54	\$52.54	8066838555

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2022	08/10/2022	AW	BC 133-2022	1000-720-410-0000	Office Supplies and Materials	\$51.38	O
08/10/2022	08/10/2022	AW	BC 193-2022	1000-720-420-0000	Operating Supplies and Materials	\$118.08	O
08/10/2022	08/10/2022	AW	BC 14-2022	1000-790-410-0000	Office Supplies and Materials	\$197.02	O
08/10/2022	08/10/2022	AW	BC 131-2022	1000-790-420-0000	Operating Supplies and Materials	\$24.98	O
						<u>\$391.46</u>	

Payment Advice #: 22776 Status: Outstanding
 Vendor / Payee: Time Warner Cable Post Date: 08/10/2022
 Type: Accounting Warrant Transaction Date: 08/10/2022
 Purpose: Original Amount: \$531.17

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	CABLE, PHONES, INTERNET	\$349.50	\$349.50	0009863071622
1.00	VILLAGE H	INTERNET, AND PD CABLE	\$181.67	\$181.67	0024222071422

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2022	08/10/2022	AW	PO 11-2022	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$58.49	O
08/10/2022	08/10/2022	AW	PO 86-2022	2901-330-321-0000	Telephone	\$70.00	O
08/10/2022	08/10/2022	AW	PO 86-2022	2901-390-319-0325	Other - Utilities{CABLE}	\$126.55	O
08/10/2022	08/10/2022	AW	PO 11-2022	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$117.08	O
08/10/2022	08/10/2022	AW	PO 86-2022	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$35.87	O
08/10/2022	08/10/2022	AW	BC 135-2022	2903-110-349-0000	Other - Professional and Technical Services	\$64.69	O
08/10/2022	08/10/2022	AW	PO 11-2022	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$58.49	O
						<u>\$531.17</u>	

Payment Advice #: 22777 Status: Outstanding
 Vendor / Payee: TREASURER OF STATE - UAN/AUDIT Post Date: 08/10/2022
 Type: Accounting Warrant Transaction Date: 08/10/2022
 Purpose: Original Amount: \$123.00

Payment Register Detail

7/23/2022 to 8/19/2022

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	AUDIT	AGREED UPON PROCEDURES CHARGE	\$123.00	\$123.00	BILL0000000314275	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2022	08/10/2022	AW	PO 117-2022	1000-745-342-0000	Auditing Services	\$123.00	O
						\$123.00	

Payment Advice #: 22778
 Vendor / Payee: TREASURER, STATE OF OHIO- EPA
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 08/10/2022
 Transaction Date: 08/10/2022
 Original Amount: \$950.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	NPDES PE	WASTE WATER TREATMENT PLANT - RENEWAL NPDES	\$950.00	\$950.00	1502974	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2022	08/10/2022	AW	PO 126-2022	5201-542-391-0000	Dues and Fees	\$950.00	O
						\$950.00	

Payment Advice #: 22779
 Vendor / Payee: UNIVERSITY HOSPITALS OCCUPATIONAL HEALTH
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 08/10/2022
 Transaction Date: 08/10/2022
 Original Amount: \$85.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		PD - CUDNIK (DRUG SCREEN, BAT)	\$85.00	\$85.00	45361	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2022	08/10/2022	AW	BC 126-2022	2903-110-221-0000	Medical/Hospitalization	\$85.00	O
						\$85.00	

Payment Advice #: 22780
 Vendor / Payee: UPSCALE EATS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 08/10/2022
 Transaction Date: 08/10/2022
 Original Amount: \$75.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	SENIOR C	INSTRUCTOR FEE	\$75.00	\$75.00	7.20.22	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2022	08/10/2022	AW	BC 155-2022	2901-390-399-2912	Other - Other Contractual Services{INSTRUCTORS}	\$75.00	O
						\$75.00	

Payment Register Detail

7/23/2022 to 8/19/2022

Payment Advice #: 22781
 Vendor / Payee: VERIZON WIRELESS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 08/10/2022
 Transaction Date: 08/10/2022
 Original Amount: \$280.83

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PD AIR CARDS	\$280.83	\$280.83	9911456766

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2022	08/10/2022	AW	PO 97-2022	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$280.83	O
						<u>\$280.83</u>	

Payment Advice #: 22782
 Vendor / Payee: WASTE MANAGEMENT OF OHIO INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 08/10/2022
 Transaction Date: 08/10/2022
 Original Amount: \$19.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PD. TRASH SERVICE	\$19.75	\$19.75	9723519-1378-5

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2022	08/10/2022	AW	PO 23-2022	2903-110-398-0000	Garbage and Trash Removal	\$6.75	O
08/10/2022	08/10/2022	AW	PO 127-2022	2903-110-398-0000	Garbage and Trash Removal	\$13.00	O
						<u>\$19.75</u>	

Payment Advice #: 22783
 Vendor / Payee: WINDSTREAM
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 08/10/2022
 Transaction Date: 08/10/2022
 Original Amount: \$24.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TELEMETI	411-504-1716	\$24.70	\$24.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2022	08/10/2022	AW	PO 14-2022	5101-531-321-0000	Telephone	\$24.70	O
						<u>\$24.70</u>	

Payment Advice #: 22784
 Vendor / Payee: SHERWIN WILLIAMS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 08/11/2022
 Transaction Date: 08/11/2022
 Original Amount: \$2,560.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
50.00	GALLONS	WHITE PAINT - ROAD STRIPING	\$24.67	\$1,233.50	7545-3
10.00	GALLONS	HANDICAP BLUE PAINT- STRIPING	\$24.67	\$246.70	7545-3
15.00	GALLONS	YELLOW PAINT - ROAD STRIPING	\$24.67	\$370.05	7545-3
5.00	GALLONS	ACETONE/CLEANER	\$7.49	\$37.45	7545-3

Payment Register Detail

7/23/2022 to 8/19/2022

1.00	SAFETY-T	PAINT FOR STRIPING/LINING OF SAFETY TOWN -P.D.		\$553.38	\$553.38	0824-6
-1.00	RETURN	WHITE PAINT		\$127.70	-\$127.70	0971-5
1.00	EXCHANG	SAFETY-TOWN - WHITE PAINT FOR YELLOW		\$92.32	\$92.32	0969-9
1.00		ACETONE AND PAINT THINNER -M&R		\$119.30	\$119.30	1814-6
1.00		RAC 5 TIP - M&R		\$35.99	\$35.99	5177-7

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/11/2022	08/11/2022	AW	PO 95-2022	2011-800-590-0000	Other - Capital Outlay	\$1,915.29	0
08/11/2022	08/11/2022	AW	PO 130-2022	2903-110-420-0000	Operating Supplies and Materials	\$553.38	0
08/11/2022	08/11/2022	AW	BC 162-2022	2903-110-420-0000	Operating Supplies and Materials	\$92.32	0
						\$2,560.99	

Payment Advice #: 22785
 Vendor / Payee: CHARLES COUCH
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 08/11/2022
 Transaction Date: 08/11/2022
 Original Amount: \$800.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CONCERT FOR 8/11/2022 OUTDOOR MARKET/CONCERTS IN THE PARK	\$800.00	\$800.00	000001

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/11/2022	08/11/2022	AW	Direct	9902-881-300-0012	Contractual Services(OUTDOOR MARKET)	\$800.00	0
						\$800.00	

Payment Advice #: 22786
 Vendor / Payee: CT CONSULTANTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 08/11/2022
 Transaction Date: 08/11/2022
 Original Amount: \$10,754.72

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		3.0 HOURS DAVIE COURT ROAD REPAIRS	\$441.60	\$441.60	210644-5
1.00		RETAINER FOR JANUARY AND FEBRUARY 2022	\$2,200.00	\$2,200.00	220072-1
1.00		7.0 HRS OF GENERAL SERVICES FEBRUARY 2022	\$900.32	\$900.32	22007201-1
1.00		31 HOURS- DAVIE COURT ROAD PROJECT	\$4,563.20	\$4,563.20	210644-6
1.00		10 HOURS - GREAT LAKES WAY INFRASTRUCTURE PLAN REVIEW	\$1,472.00	\$1,472.00	210642-7
1.00		8.0 HOURS-SHEETZ DEVELOPMENT INFRASTRUCTURE PLAN REVIEW	\$1,177.60	\$1,177.60	210643-5

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/11/2022	08/11/2022	AW	PO 22-2022	1000-790-346-0000	Engineering Services	\$3,100.32	0
08/11/2022	08/11/2022	AW	BC 194-2022	2011-800-555-0060	Streets, Highways, Sidewalks and Curbs(OPWC-Davie Ct Pro	\$5,004.80	0
08/11/2022	08/11/2022	AW	Direct	9901-885-620-6100	Deposits Applied(LOVE'S TRAVEL STOPS)	\$1,472.00	0
08/11/2022	08/11/2022	AW	Direct	9901-885-620-6101	Deposits Applied(SHEETZ)	\$1,177.60	0
						\$10,754.72	

Payment Advice #: 22787
 Vendor / Payee: OHIO DEPARTMENT OF AGRICULTURE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 08/11/2022
 Transaction Date: 08/11/2022
 Original Amount: \$35.00

Payment Register Detail

7/23/2022 to 8/19/2022

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	CHAPMAN	RENEWAL FOR PESTICIDE APPLICATOR LICENSE	\$35.00	\$35.00	7.18.2022	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/11/2022	08/11/2022	AW	BC 179-2022	2011-620-399-0000	Other - Other Contractual Services	\$35.00	O
						\$35.00	

Payment Advice #: 22788 Status: Outstanding
 Vendor / Payee: WALCOM Post Date: 08/11/2022
 Type: Accounting Warrant Transaction Date: 08/11/2022
 Purpose: Original Amount: \$75.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	CHAPMAN	PESTICIDE -RECERTIFICATION TRAINING REQUIREMENT/TRAINING	\$75.00	\$75.00	9.28.2022	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/11/2022	08/11/2022	AW	BC 195-2022	2011-620-340-0101	Professional and Technical Services(Continuing Education)	\$75.00	O
						\$75.00	

Payment Advice #: 22796 Status: Outstanding
 Vendor / Payee: MITCH LARSON Post Date: 08/18/2022
 Type: Accounting Warrant Transaction Date: 08/18/2022
 Purpose: Original Amount: \$300.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		CONCERT IN THE PARK/OUTDOOR MARKET - LIVE PERFORMANCE	\$300.00	\$300.00	08182022	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/18/2022	08/18/2022	AW	Direct	9902-881-300-0012	Contractual Services(OUTDOOR MARKET)	\$300.00	O
						\$300.00	

Payment Advice #: 22797 Status: Outstanding
 Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90 Post Date: 08/19/2022
 Type: Accounting Warrant Transaction Date: 08/19/2022
 Purpose: Original Amount: \$382.68

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		RUG MAINTENANCE - SENIOR CENTER	\$191.34	\$191.34	4126021242	
1.00		RUG MAINTENANCE - SENIOR CENTER	\$191.34	\$191.34	4127416610	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/19/2022	08/19/2022	AW	PO 90-2022	2901-390-390-0327	Other Contractual Services{FLOOR MAINTENANCE}	\$382.68	O
						\$382.68	

Payment Register Detail

7/23/2022 to 8/19/2022

Payment Advice #: 22798
Vendor / Payee: CONSOLO LAW FIRM CO., LPA
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/19/2022
Transaction Date: 08/19/2022
Original Amount: \$1,890.73

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	BWC	LEGAL SERVICES - M. SMITH - BWC CLAIM	\$1,890.73	\$1,890.73	32620

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/19/2022	08/19/2022	AW	BC 123-2022	2903-110-341-0000	Accounting and Legal Fees	\$1,000.00	O
08/19/2022	08/19/2022	AW	BC 196-2022	2903-110-341-0000	Accounting and Legal Fees	\$890.73	O
						<u>\$1,890.73</u>	

Payment Advice #: 22799
Vendor / Payee: CULLIGAN OF NORTHEAST OHIO
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/19/2022
Transaction Date: 08/19/2022
Original Amount: \$60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	WATER COOLER RENTAL AND FILTRATION	\$60.00	\$60.00	501921

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/19/2022	08/19/2022	AW	PO 67-2022	2901-390-319-0375	Other - Utilities{WATER COOLER}	\$60.00	O
						<u>\$60.00</u>	

Payment Advice #: 22800
Vendor / Payee: DIGITAL IMAGING SPECIALIST
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/19/2022
Transaction Date: 08/19/2022
Original Amount: \$531.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3,705.00	B/W COPII ADMIN		\$0.01	\$33.34	2816
2,081.00	COLOR C ADMIN		\$0.08	\$164.40	2816
890.00	B/W COPII POLICE		\$0.01	\$8.01	2816
240.00	COLOR C POLICE		\$0.08	\$18.96	2816
2,284.00	B/W COPII SENIOR CENTER		\$0.01	\$20.56	2816
3,113.00	COLOR C SENIOR CENTER		\$0.08	\$245.93	2816
1.00	SENIOR C SUMP WASTE BOTTLE		\$39.95	\$39.95	2816

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/19/2022	08/19/2022	AW	BC 131-2022	1000-790-420-0000	Operating Supplies and Materials	\$197.75	O
08/19/2022	08/19/2022	AW	BC 187-2022	2901-390-420-0000	Operating Supplies and Materials	\$306.44	O
08/19/2022	08/19/2022	AW	BC 162-2022	2903-110-420-0000	Operating Supplies and Materials	\$26.97	O
						<u>\$531.16</u>	

Payment Advice #: 22801
Vendor / Payee: DISTALLATA COMPANY

Status: Outstanding
Post Date: 08/19/2022

Payment Register Detail

7/23/2022 to 8/19/2022

Type: Accounting Warrant
Purpose:

Transaction Date: 08/19/2022
Original Amount: \$44.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SEWER PLANT DRINKING WATER	\$44.75	\$44.75	8.15.22

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/19/2022	08/19/2022	AW	BC 151-2022	5201-549-420-0000	Operating Supplies and Materials	\$44.75	O
						<u>\$44.75</u>	

Payment Advice #: 22802
Vendor / Payee: HEMLY TOOL SUPPLY, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/19/2022
Transaction Date: 08/19/2022
Original Amount: \$79.11

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FASTENERS - SEWER PLANT	\$7.38	\$7.38	2208-138071
1.00		CHAIN FOR SEWER PLANT	\$71.73	\$71.73	2208-136230

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/19/2022	08/19/2022	AW	BC 151-2022	5201-549-420-0000	Operating Supplies and Materials	\$79.11	O
						<u>\$79.11</u>	

Payment Advice #: 22803
Vendor / Payee: ILLUMINATING COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/19/2022
Transaction Date: 08/19/2022
Original Amount: \$1,031.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TRAFFIC L	110 068 973 830	\$12.14	\$12.14	
1.00	M&R	110 151 099 741	\$446.81	\$446.81	
1.00	81 SAMUE	110 151 095 996	\$33.09	\$33.09	
1.00	PD GARAC	110 106 745 349	\$336.20	\$336.20	
1.00	PD GARAC	110 106 751 099	\$186.11	\$186.11	
1.00	TRAFFIC L	110 067 907 052	\$17.49	\$17.49	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/19/2022	08/19/2022	AW	PO 91-2022	1000-790-311-1005	Electricity(TRAFFIC LIGHTS)	\$29.63	O
08/19/2022	08/19/2022	AW	PO 91-2022	2011-620-311-0000	Electricity	\$479.90	O
08/19/2022	08/19/2022	AW	PO 80-2022	2903-110-311-0000	Electricity	\$522.31	O
						<u>\$1,031.84</u>	

Payment Advice #: 22804
Vendor / Payee: FYZICAL THERAPY & BALANCE CENTER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/19/2022
Transaction Date: 08/19/2022
Original Amount: \$60.00

Detail

Payment Register Detail

7/23/2022 to 8/19/2022

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	BALANCE CLASS INSTRUCTOR	\$60.00	\$60.00	1006

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/19/2022	08/19/2022	AW	BC 155-2022	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$60.00	O
						\$60.00	

Payment Advice #: 22805

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/19/2022

Transaction Date: 08/19/2022

Original Amount: \$3,710.07

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
819.00	CF	WATER - SOUTH CONNECTION	\$4.53	\$3,710.07	AR-14315

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/19/2022	08/19/2022	AW	PO 113-2022	5101-533-312-0000	Water and Sewage	\$3,710.07	O
						\$3,710.07	

Payment Advice #: 22806

Vendor / Payee: MADISON ACE HARDWARE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/19/2022

Transaction Date: 08/19/2022

Original Amount: \$45.15

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SCREWS, BATTERIES, ROUNDUP	\$45.15	\$45.15	1416

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/19/2022	08/19/2022	AW	BC 149-2022	2011-620-420-0000	Operating Supplies and Materials	\$32.98	O
08/19/2022	08/19/2022	AW	BC 159-2022	2031-240-420-0000	Operating Supplies and Materials	\$6.99	O
08/19/2022	08/19/2022	AW	BC 80-2022	5101-533-420-0000	Operating Supplies and Materials	\$5.18	O
						\$45.15	

Payment Advice #: 22807

Vendor / Payee: MADISON VILLAGE WATER/SEWER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/19/2022

Transaction Date: 08/19/2022

Original Amount: \$48.33

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CENTER WATER	\$48.33	\$48.33	329-0

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/19/2022	08/19/2022	AW	BC 192-2022	2901-330-312-0000	Water and Sewage	\$48.33	O
						\$48.33	

Payment Register Detail

7/23/2022 to 8/19/2022

Payment Advice #: 22808
 Vendor / Payee: NAPA AUTO PARTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 08/19/2022
 Transaction Date: 08/19/2022
 Original Amount: \$179.01

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	CAR WASH, ARMORALL, MEQUIARS DETAIL SPRAY	\$14.67	\$14.67	053496
1.00	M&R	ZEREX YELO CONSCENTRATE FOR F550	\$13.99	\$13.99	052756
1.00	ADMIN	ADAPTER	\$13.30	\$13.30	051185
1.00	M&R	PAINT SPRAYER SPARK PLUG	\$5.86	\$5.86	050698
1.00	M&R	KEY	\$2.33	\$2.33	053763
1.00	WATER	BLISTER PACK, DIELECTRIC TUNE UP GR	\$14.78	\$14.78	054382
1.00	M&R	MOTOR OIL, OIL FILTER, LUG NUT	\$114.08	\$114.08	052751

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/19/2022	08/19/2022	AW	BC 131-2022	1000-790-420-0000	Operating Supplies and Materials	\$13.30	O
08/19/2022	08/19/2022	AW	BC 156-2022	2011-620-430-1998	Repairs and Maintenance{Oil/Lube/Veh Parts}	\$150.93	O
08/19/2022	08/19/2022	AW	BC 80-2022	5101-533-420-0000	Operating Supplies and Materials	\$14.78	O
						<u>\$179.01</u>	

Payment Advice #: 22809
 Vendor / Payee: NEWBURY TECHNOLOGIES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 08/19/2022
 Transaction Date: 08/19/2022
 Original Amount: \$1,098.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MONTHLY	I.T. SUPPORT	\$1,098.00	\$1,098.00	6089

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/19/2022	08/19/2022	AW	PO 96-2022	1000-720-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$56.81	O
08/19/2022	08/19/2022	AW	PO 96-2022	1000-725-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$56.81	O
08/19/2022	08/19/2022	AW	PO 96-2022	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$158.54	O
08/19/2022	08/19/2022	AW	PO 96-2022	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$113.62	O
08/19/2022	08/19/2022	AW	PO 96-2022	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$113.62	O
08/19/2022	08/19/2022	AW	PO 96-2022	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$490.98	O
08/19/2022	08/19/2022	AW	PO 96-2022	5101-531-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$50.81	O
08/19/2022	08/19/2022	AW	PO 96-2022	5201-549-399-0300	Other - Other Contractual Services{I.T. SERVICES}	\$56.81	O
						<u>\$1,098.00</u>	

Payment Advice #: 22810
 Vendor / Payee: Northridge Automotive
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 08/19/2022
 Transaction Date: 08/19/2022
 Original Amount: \$391.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER TI	REPLACE FRONT BRAKES - PADS & ROTORS	\$391.40	\$391.40	184525

Distribution

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

7/23/2022 to 8/19/2022

08/19/2022	08/19/2022	AW	PO 128-2022	5101-533-433-0000	Repairs and Maintenance of Motor Vehicles	\$391.40	0	
							\$391.40	

Payment Advice #: 22811
 Vendor / Payee: NUISANCE ANIMAL REMOVAL LLC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 08/19/2022
 Transaction Date: 08/19/2022
 Original Amount: \$794.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		RACCOON REMOVAL	\$794.00	\$794.00	05066

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/19/2022	08/19/2022	AW	BC 121-2022	2901-390-399-0000	Other - Other Contractual Services	\$773.50	0
08/19/2022	08/19/2022	AW	BC 197-2022	2901-390-399-0000	Other - Other Contractual Services	\$20.50	0
						\$794.00	

Payment Advice #: 22812
 Vendor / Payee: RAYMOND BUILDERS SUPPLY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 08/19/2022
 Transaction Date: 08/19/2022
 Original Amount: \$378.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER	METER REPAIR - SURELOCK	\$189.60	\$189.60	0268785-IN
1.00	M&R	14" BLADE, EZ TILT 6-HOLE	\$188.80	\$188.80	0268785-IN

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/19/2022	08/19/2022	AW	BC 35-2022	2011-630-440-0000	Small Tools and Minor Equipment	\$188.80	0
08/19/2022	08/19/2022	AW	BC 80-2022	5101-533-420-0000	Operating Supplies and Materials	\$189.60	0
						\$378.40	

Payment Advice #: 22813
 Vendor / Payee: Time Warner Cable
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 08/19/2022
 Transaction Date: 08/19/2022
 Original Amount: \$369.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	VILLAGE F	INTERNET, TV FOR PD	\$181.67	\$181.67	0024222081422
1.00	M&R	INTERNET, CABLE, PHONE	\$187.67	\$187.67	0027894080622

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/19/2022	08/19/2022	AW	PO 11-2022	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$58.49	0
08/19/2022	08/19/2022	AW	PO 81-2022	2011-620-300-0325	Contractual Services(CABLE)	\$64.70	0
08/19/2022	08/19/2022	AW	PO 81-2022	2011-620-321-0000	Telephone	\$20.00	0
08/19/2022	08/19/2022	AW	PO 81-2022	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$102.97	0
08/19/2022	08/19/2022	AW	PO 11-2022	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$58.49	0
08/19/2022	08/19/2022	AW	BC 157-2022	2903-110-399-0000	Other - Other Contractual Services	\$64.69	0
						\$369.34	

Payment Register Detail

7/23/2022 to 8/19/2022

Payment Advice #: 22814
Vendor / Payee: UNIVERSITY HOSPITALS OCCUPATIONAL HEALTH
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/19/2022
Transaction Date: 08/19/2022
Original Amount: \$58.00

Detail								
Quantity	Units	Description			Unit Price	Extended Price	Invoice #	
1.00	M&R	RANDOM DRUG SCREEN			\$58.00	\$58.00	8-1-2022	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
08/19/2022	08/19/2022	AW	BC 129-2022	2011-620-221-0000	Medical/Hospitalization	\$58.00	O	
						\$58.00		

Payment Advice #: 22815
Vendor / Payee: VECTOR SECURITY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/19/2022
Transaction Date: 08/19/2022
Original Amount: \$36.02

Detail								
Quantity	Units	Description			Unit Price	Extended Price	Invoice #	
1.00		ALARM MONITORING - SENIOR CTR			\$36.02	\$36.02	70442794	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
08/19/2022	08/19/2022	AW	PO 70-2022	2901-390-319-0350	Other - Utilities{SECURITY SERVICES/ALARM}	\$36.02	O	
						\$36.02		

Payment Advice #: 22816
Vendor / Payee: VERIZON WIRELESS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/19/2022
Transaction Date: 08/19/2022
Original Amount: \$294.84

Detail								
Quantity	Units	Description			Unit Price	Extended Price	Invoice #	
1.00		VILLAGE CELL PHONES			\$294.84	\$294.84	9912520961	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
08/19/2022	08/19/2022	AW	PO 97-2022	2011-620-321-3210	Telephone{CELL PHONES}	\$156.85	O	
08/19/2022	08/19/2022	AW	PO 97-2022	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$40.11	O	
08/19/2022	08/19/2022	AW	PO 13-2022	5101-531-321-3210	Telephone{CELL PHONES}	\$48.94	O	
08/19/2022	08/19/2022	AW	PO 13-2022	5201-541-321-3210	Telephone{CELL PHONES}	\$48.94	O	
						\$294.84		

Payment Advice #: 22817
Vendor / Payee: WINDSTREAM
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/19/2022
Transaction Date: 08/19/2022
Original Amount: \$124.29

Detail

Payment Register Detail

7/23/2022 to 8/19/2022

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	440-428-2988 INTERNET, PHONE	\$124.29	\$124.29	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/19/2022	08/19/2022	AW	PO 118-2022	5201-541-321-0000	Telephone	\$30.00	O
08/19/2022	08/19/2022	AW	PO 118-2022	5201-549-399-0000	Other - Other Contractual Services	\$94.29	O
						<u>\$124.29</u>	

Payment Advice #: 22818

Vendor / Payee: LAKE COUNTY YMCA

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/19/2022

Transaction Date: 08/19/2022

Original Amount: \$168.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SILVER SNEAKER INSTRUCTOR	\$168.00	\$168.00	JULY 2022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/19/2022	08/19/2022	AW	BC 155-2022	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$168.00	O
						<u>\$168.00</u>	

Total Payments: \$268,670.52

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

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

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

ORDINANCE 17-2022

**AN ORDINANCE AUTHORIZING AN ADVANCE FROM
THE GENERAL FUND TO THE CAPITAL PROJECT FUND
FOR THE H2OHIO MADISON VILLAGE WETLAND
PROJECT AND DECLARING AN EMERGENCY**

WHEREAS, the Fiscal Officer requests this Council to authorize an advance in the amount of *Forty Thousand Dollars (\$40,000.00)* from the General Fund into the Capital Projects Fund so as to pay expenditures which will be reimbursed from the Ohio Department of Natural Resources; and

WHEREAS, the monies advanced will be returned to the General Fund upon accumulation of receipts from the reimbursement proceeds from the Ohio Department of Natural Resources.

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

SECTION 1. That the Fiscal Officer is hereby authorized to advance the sum of *Forty Thousand Dollars (\$40,000.00)* from the General Fund to the Capital Projects Fund as to pay the expenditures for the project.

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

SECTION 3. That this Ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, welfare and safety of the inhabitants of this Village, and for the further reason that immediate passage is necessary to maintain proper credit and avoid incurring interest charges; WHEREFORE, this Ordinance shall take immediate effect in accordance with the provisions of Article V, Section 5.2 of the Madison Village Charter.

PASSED: _____

Mark V. Vest, President of Council

Attested:

Kristie Crockett, Fiscal Officer/Clerk of Council

Approved:

Date: _____

Sam Britton Jr., Mayor

ORDINANCE NO. 18 - 2022

AN ORDINANCE AMENDING SECTION 1 OF ORDINANCE NO. 14-2006, AS AMENDED, TO MODIFY THE FEE STRUCTURE FOR VARIOUS SERVICES AT FAIRVIEW CEMETERY.

WHEREAS, the Village owns and operates Fairview Cemetery; and

WHEREAS, costs and related fees for the Cemetery's operations and services were determined and established by Ordinance No. 14-2006, and later as amended by Ordinance No. 10-2012; and

WHEREAS, the Village's costs to perform various services at the Cemetery have increased with time and the current fee structure does not allow the Village to recapture those costs; and

WHEREAS, the Administration has recommended various fee and service charge amendments to address the current shortfalls with actual operational costs related to various services; and

WHEREAS, the Council accepts the findings and conclusions of the Village Administration and now desires to amend Ordinance No. 14-2006 to adjust various costs and fees for services at Fairview Cemetery.

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

SECTION 1. That Section 1 of Ordinance No. 14-2006, as amended, is and shall hereby be amended by striking specified words and numbers, as denominated by a strike-through mark (to wit: ~~abc~~) to be replaced and/or supplemented by words or numbers appearing in bold text (to wit: **abc**) and to hereafter be and read as follows:

SECTION 1: That the charges for all burial lots within Fairview Cemetery of the Village of Madison shall be as follows:

DESCRIPTION	Resident	Non-Resident
Grave and opening - Baby under 1 year of age in Baby Section	\$60	\$90
Grave Opening Only - Baby under 1 year of age in Main Section	\$30	\$50

Cremation Opening	\$100	\$100
Opening for Indigent in Indigent Section	No Charge	No Charge
Additional cost added to any Saturday cremation opening burial before noon or weekday cremation burial arrival after 2:30 2:00 p.m. due to overtime recovery.	\$150	\$150
Additional cost added to any Saturday cremation burial arriving after noon due to overtime recovery.	\$300	\$300
Full Grave Opening	\$350	\$350
Additional cost added to any weekday Full Grave burial arriving after 2:00 p.m. or Saturday Full Grave burial opening or weekday arrival after 2:30 p.m. before noon due to overtime recovery.	\$200	\$200
Additional cost added to any Saturday Full Grave burial arriving after noon due to overtime recovery.	\$400	\$400
Additional cost added to any holiday opening due to overtime recovery.	\$275	\$275
Cost per grave	\$400	\$600

SECTION 2. That except as explicitly modified and amended herein, Ordinance No. 14-2006, as amended, is and shall remain in full force and effect.

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 shall be effective at the earliest time provided by law.

PASSED:

 Mark V. Vest,
 President of Council

1st Reading: _____

First Reading: August 22, 2022

Sponsored / Introduced by: Mayor Britton

Ordinance No. 18-2022
Pg. 3 of 3

Attested:

Kristie M. Crockett, Fiscal Officer / Clerk of Council

Approved:

Date: _____

Sam Britton, Jr., Mayor

ORDINANCE NO. 19 - 2022

AN ORDINANCE ACCEPTING THE BID OF CHIVERS CONSTRUCTION COMPANY, INC. FOR THE SANITARY SEWER INTERCONNECT PROJECT, AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH SAME, 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 is the construction of a sanitary sewer interconnect to divert sewage from the Village waste water treatment plant to the County's system for treatment (the "Project"); and

WHEREAS, unless and until the interconnect is operational, the Village and County are unable to close on the transfers; and

WHEREAS, the transfer agreements are approaching their 5-year sunset dates in which the closing is to occur; and

WHEREAS, it is critical that the Project be completed on-time and without fault or else the transfer agreements will be in jeopardy; and

WHEREAS, advertisement for bids for the Project occurred pursuant to law; and

WHEREAS, inclusive in the bid documents were instructions to bidders to provide information to evaluate the best bidder to perform the Project, inclusive of requirements related to evaluation of the qualifications and experience of the bidder, proposed subcontractors, and principal material suppliers, as outlined in the plans and specifications; and

WHEREAS, the Village reserved the right to reject the bid of any bidder who does not pass any evaluation to the Village's satisfaction; and

WHEREAS, to aid the evaluation process, each bidder was required to provide an experience record detailing the character of previous work, references, and such other detailed information as would enable the Village to determine capability, responsibility, experience, skill, and financial standing; and

WHEREAS, three bids were received and were publicly opened and read on July 8, 2022; and

WHEREAS, bids ranged from a low bid of \$6,992,861.90 to a high bid of \$7,581,590.52 as compared to the Engineer's opinion of probable construction cost of \$6,900,000.00; and

WHEREAS, upon review by the Engineer, the experience listings from all bidders were determined to be insufficient as they did not address work and operations typically associated with that of the Project; and

WHEREAS, all bidders were then asked via email correspondence dated July 22, 2022 to provide supplemental experience records, which request stated that:

Madison Village has completed a preliminary review of the Experience Record documents which were submitted with the Sanitary Sewer Interconnect bid package. Many of the entries listed did not correlate with the skillset necessary to successfully complete this project. Please provide a sampling of projects which demonstrate the following criteria:

- Sewer installation with a bury depth greater than 20'
- Sewer installation in wet conditions where dewatering was necessary
- Sewer installation in unstable soil conditions

The supplemental experience record documents should be emailed to Eric Haibach at ehaibach@ctconsultants.com and received by Thursday 07/28 at noon.

WHEREAS, all bidders did timely provide supplemental experience records which were reviewed by the Engineer; and

WHEREAS, the Engineer concluded and opined that the lowest bidder provided an experience record which showed proficiency in deep sewer installation with wet ground conditions which required dewatering, but that the bidder would use a dewatering subcontractor for the Project; and

WHEREAS, the Engineer concluded and opined that the second lowest and highest bidders each provided an experience record which showed proficiency in deep sewer installation with wet ground conditions requiring dewatering, but that they also had experience utilizing a slide rail system for trench wall shoring demonstrating versatility in addressing unstable soil conditions; and

WHEREAS, based upon the experience records presented, the Village Engineer opines that the lowest and best bidder for the Project is Chivers Construction Company, Inc. (Ohio entity no. 781307), whose bid in the sum of Seven Million Four Hundred Thirteen Thousand Five Hundred Fifty-Four Dollars and Zero Cents (\$7,413,554.00) was found to be in conformance with all contract and legal requirements; and

WHEREAS, the Village Engineer opines that the company is a responsible bidder capable and qualified to perform the work and recommends the contract be awarded; and

WHEREAS, the Council accepts the findings and conclusions of the Village Engineer that Chivers Construction Company, Inc. submitted the lowest and best bid, and does now pursuant to the Charter and plenary powers conferred upon the Village by §§ 3, 4 and 7 of Article XVIII of the Ohio Constitution award the sanitary sewer interconnect project to Chivers Construction Company, Inc.

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

SECTION 1. That subject to the execution by the Fiscal Officer of a certificate of availability of funds, the bid of Chivers Construction Company, Inc. in the amount of Seven Million Four Hundred Thirteen Thousand Five Hundred Fifty-Four Dollars and Zero Cents (\$7,413,554.00) is hereby accepted and the contract awarded.

SECTION 2. That the Mayor is hereby authorized to forthwith enter into a contract with Chivers Construction Company, Inc. in accordance with the specifications of the Village Engineer, the bid, and the contract documents.

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 because timely award and start of the project is needed to meet contractual deadlines as detailed in the preamble to this Ordinance; 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:

Date: _____

Sam Britton, Jr., Mayor

RESOLUTION NO. 13- 2022

**A RESOLUTION CONFIRMING THE APPOINTMENT
OF ERIC C. SHARP TO THE POSITION OF FULL TIME
PATROL OFFICER; AND DECLARING AN EMERGENCY.**

WHEREAS, the Mayor has informed the Council that he has appointed Eric C. Sharp to the position of Full Time Patrol Officer with the Village Police Department, confirmation of said promotion is now sought pursuant to § 9.2 of the Charter, subject however to completion of required pre-employment exams and other screenings.

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

SECTION 1. That subject successful completion of all required pre-employment exams and other screenings, the Council does hereby confirm the appointment of Eric C. Sharp to the position of Full Time Patrol Officer with the Village Police Department.

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 good and orderly operation of the Police Department 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:

Mark V. Vest
President of Council

Attested:

Kristie Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton, Jr.,
Mayor

Date

RESOLUTION NO. 14 - 2022

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 2022-2023 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:

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 2022 - 2023 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 current MYPD SRO hourly rate. Payment by the Board of the total compensation of the SRO during the 2022 - 2023 school year shall not exceed \$35,000.00 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 2022 - 2023 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 \$35,000.00, 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, 2022; January 1, 2023; April 1, 2023; and at the end of the school year, to wit: June 1, 2023. 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, 2022 and continuing through July 31, 2023. 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 _____, 2022, 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: _____



Purchase Requisition

Vendor Name:

Core + Main

PO#

Address:

1521 E 367th St.

Date

City, State, Zip:

Eastlake, OH

Phone:

Fax:

Description

Account #

Quantity

Amount

Description	Account #	Quantity	Amount
K81-0 5'6" Fire hydrant		2	3,379.55 each
K81-0 Bonnet Ket (repair)		1	1,024.40

Purpose:

Replace broken hydrants

Shipping:

TOTAL: \$ 7,783.50

Requisitioned by:

[Signature]

Funds Certified:

Dept. Head:

[Signature]

Admin/Mayor:

*Up to \$200 - Employee

*\$201 to \$2999 - Administration

*\$3000 to \$29999 - Mayor

*\$30000 & above - Council

* Water Dept. Budget