



Village of Madison

Mayor
Sam Britton Jr.

Council Members
H.O. Jay Adams
Daniel L. Donaldson
Duane H. Frager
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

December 13, 2021

7:00 pm Regular Council Meeting

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

(from November 22, 2021 Council Meeting)

FIRST HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

LEGISLATION BEFORE COUNCIL:

- Pay Ordinance: #2457

OLD LEGISLATION:

None

NEW LEGISLATION:

ORDINANCE NO. 32-2021: AN ORDINANCE MAKING TEMPORARY APPROPRIATIONS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, STATE OF OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2022 TO AND INCLUDING MARCH 31, 2022 AND DECLARING AN EMERGENCY

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A purchase order to Ryan Heating & Cooling in the amount of \$14,257.00 for 81 Samuel Street (Radiant heaters for Service Garage).

ADMINISTRATOR'S REPORT

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

COMMISSION AND COMMITTEE REPORTS

NEW BUSINESS

FINAL HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

MAYOR'S REPORT

ADJOURNMENT

Upcoming Important Dates/Meeting

Wed. December 15 th	Fire Board Meeting 7:00 pm
Thurs, December 16 th	BZA 6:00 pm
Thurs. December 16 th	P & Z Mtg. 7:00 pm
Friday December 24 th	Village Hall closed (Christmas)
Mon. December 27 th	C.O.W. 6:30 pm
	Council Meeting 7:00 pm
Mon. January 3 rd	Village Hall closed (New Years Day)

VILLAGE OF MADISON
Regular Council Meeting
November 22, 2021

RECORD OF PROCEEDINGS

Mayor Britton called the meeting to order at 7:01 PM.

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. Donaldson, Mr. Frager, Mr. Lee and Mr. Vest were in attendance. Also in attendance were Administrator Mr. Bailey, Law Director Mr. Szeman, Fiscal Officer Kristie Crockett, Village Engineer Eric Haibach and Chief of Police Troy McIntosh. Mr. Adams was not in attendance.

PUBLIC HEARING: None

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on November 8, 2021.

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

Questions/Discussions – None

Roll call on approval, 4 yeas. Motion carried.

Law Director Szeman swore in Officer Robert Wransky as Madison Village Police Department's newest Patrol Officer.

Officer Wransky was congratulated by all.

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2456: \$39,013.63 for payroll and \$40,259.81 for current and upcoming expenses, for a total of \$79,273.44.

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

Questions/Discussions – None

Roll call on approval, 3 yeas, 1 abstention. Mr. Donaldson abstained. Motion carried.

OLD LEGISLATION: None

NEW LEGISLATION: None

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A purchase order to Lake County Department of Utilities in the amount of \$42,500.00 for annual capacity payment.

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

Questions/Discussion: None

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

A purchase order to Lake County Department of Utilities in the amount of \$7,250.00 for new home/business tap fees for capacity.

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

Questions/Discussion: Administrator Bailey provided a brief explanation regarding the tap fees.

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

A purchase order to CT Consultants, Inc. (for Lawhon & Associates) in the amount of \$5,650.00 for an archaeological survey for the Globig & Woodworth easement sanitary sewer project. (EPA Requirement)

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

Questions/Discussion: None

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

ADMINISTRATOR'S REPORT:

➤ **Engineer's report –**

Engineer Haibach reported that in regards to the purchase order that was approved this evening for Lawhon & Associates, this is for an archaeological survey which is an EPA environmental review requirement. This is the final sign off for the funding package for the sanitary sewer interconnect project.

He also reported that he has been in contact with Specialized Construction. They are the contractor that has been awarded the base repairs, misc. curb repair, milling and filling of the surface course on Davey Court as well as some base repairs up on Hyder & Kim Drive. They have respectfully requested that we postpone the work until spring of 2022 due to the weather. He stated that he can issue a work order for zero dollars and that this work has to be performed by June 15, 2022, extending the completion date. Law Director Szeman stated to make sure that the change order is explicit in that, due to the delay, the material cost will remain the same as the original purchase order.

Councilman Lee stated that he has had several people get in contact with him regarding the railroad tracks. He stated that on both N. Lake Street & Dayton Road, that the north set of tracks seem to have gotten worse since they were improved. Mr. Haibach respectfully stated that the pavement improvements and transitions are the responsibility of CSX and Norfolk Southern. He will reach out to O.D.O.T. to request that they look at the tracks.

➤ **Fiscal Officer's report –**

Mrs. Crockett reported that she is continuing to work on the budget. Mr. Frager submitted some preliminary questions and she will have those answers to him and the Finance Committee shortly.

She stated that as discussed in the C.O.W. meeting, she will have a temporary appropriations ordinance put together for the 1st quarter of 2022. This will allow Council as well as the new Councilmember to review the budget.

On Monday December 6, 2021 she will have an online seminar through UAN for a year end updates and preparing financials. The seminar is from 8:00 am – 4:00 pm.

Councilman Frager thanked Mrs. Crockett for her hard work and efforts regarding the budget. Mr. Vest concurred, with each passing year this process gets better and better.

➤ **Police Officer's report –**

Chief McIntosh reported that he attended the Police Chief's conference in Columbus, Ohio last week. He stated that the event was cancelled last year due to COVID, this year it went really well.

He reported that they are working on wrapping up the Collective Bargaining Agreement and also working on the promotional process on the open Sergeants position.

The department is preparing for the parade and Christmas in the Park on December 4th and on December 11th the Protect & Serve Tavern will be at the Great Lakes Mall. He will be in attendance along with other Chiefs as well as local Judges will be serving non-alcoholic beverages to the shoppers, reminding them of the dangers of drinking and driving.

➤ **Administrator's report –**

Administrator Bailey reported that Village Hall will be closed this upcoming Thursday & Friday (11/25 & 11/26) for the Thanksgiving holiday.

The Christmas parade is open to any participants and will be on Saturday December 5, 2021. Anyone interested in participating can call Village Hall for more information. Immediately following the parade will be Christmas in the Park sponsored by the Madison Joint Recreation District from 5 – 8 pm. Guests can enjoy pictures with Santa, hot chocolate, cookies, popcorn and Christmas carols.

In closing, Mr. Bailey reiterated Council's thanks to Mrs. Crockett for efforts regarding the budget.

COMMISSION AND COMMITTEE REPORTS: None

FINAL HEARING OF PERSONS BEFORE COUNCIL: None

NEW BUSINESS

Mayor's Report: -

Mayor Britton thanked Mrs. Crockett as well. He stated that with the difficult year that she has had, she still managed to do an amazing job on the budget.

ADJOURNMENT

Motion to adjourn at 7:26 pm made by Mr. Frager, seconded by Mr. Donaldson.

Village of Madison

Regular Council Meeting Minutes

November 22, 2021

Page 4

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 2457

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:	\$ 108,481.53
Payables:	\$ 143,248.66

Grand Total for Pay Ordinance 2457	\$ 251,730.19
---	----------------------

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 13th day of December, 2021.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

11/20/2021 to 12/10/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
825-2021	11/26/2021	11/24/2021	EP	JASON L. CHAPMAN	\$1,993.44	C
826-2021	11/26/2021	11/24/2021	EP	KRISTIE M. CROCKETT	\$1,185.18	C
827-2021	11/26/2021	11/24/2021	EP	JESSE A CUDNIK	\$99.48	C
828-2021	11/26/2021	11/24/2021	EP	KRISTINE N. GRAFTON	\$669.61	C
829-2021	11/26/2021	11/24/2021	EP	CHRISTOPHER MILLER	\$513.51	C
831-2021	11/26/2021	11/24/2021	EP	KELLY L ANDERSON	\$1,018.80	C
832-2021	11/26/2021	11/24/2021	EP	ANTHONY ANZELC	\$250.32	C
833-2021	11/26/2021	11/24/2021	EP	CAROL BILLETTER	\$1,128.85	C
834-2021	11/26/2021	11/24/2021	EP	SUSAN L. BRITTON	\$183.88	C
835-2021	11/26/2021	11/24/2021	EP	RICHARD BROOKS	\$217.99	C
836-2021	11/26/2021	11/24/2021	EP	JASON L. CHAPMAN	\$2,104.84	C
837-2021	11/26/2021	11/24/2021	EP	KRISTIE M. CROCKETT	\$1,413.35	C
838-2021	11/26/2021	11/24/2021	EP	GABRIELLE E CROUCH	\$929.66	C
839-2021	11/26/2021	11/24/2021	EP	JESSE A CUDNIK	\$1,816.44	C
840-2021	11/26/2021	11/24/2021	EP	DONALD J EZZONE	\$102.12	C
841-2021	11/26/2021	11/24/2021	EP	DUANE H. FRAGER	\$393.30	C
842-2021	11/26/2021	11/24/2021	EP	JENNIFER GAMIERE	\$1,214.99	C
843-2021	11/26/2021	11/24/2021	EP	RICHARD GIFFIN SR.	\$1,639.68	C
844-2021	11/26/2021	11/24/2021	EP	KRISTINE N. GRAFTON	\$954.52	C
845-2021	11/26/2021	11/24/2021	EP	SCOTT GUBANYAR	\$1,065.23	C
846-2021	11/26/2021	11/24/2021	EP	MICHAEL J HARRIS	\$1,491.28	C
847-2021	11/26/2021	11/24/2021	EP	JANNELLE M JIROUSEK	\$1,395.20	C
848-2021	11/26/2021	11/24/2021	EP	MELISSA KIRK	\$672.19	C
849-2021	11/26/2021	11/24/2021	EP	GARRETT LEONBRUNO	\$136.99	C
850-2021	11/26/2021	11/24/2021	EP	CHRISTOPHER MILLER	\$1,003.32	C
851-2021	11/26/2021	11/24/2021	EP	IAN M. MUSSELL	\$273.77	C
852-2021	11/26/2021	11/24/2021	EP	DOUGLAS J PINKNEY	\$1,206.36	C
853-2021	11/26/2021	11/24/2021	EP	COLIN SCHULTZ	\$1,490.96	C
854-2021	11/26/2021	11/24/2021	EP	JOSEPH P. SZEMAN	\$912.43	C
855-2021	11/26/2021	11/24/2021	EP	MICHAEL J THIES	\$116.95	C
856-2021	11/26/2021	11/24/2021	EP	ROBERT A WRANSKY	\$1,443.39	C
858-2021	11/29/2021	11/29/2021	EW	IRS	\$5,138.37	C
859-2021	11/29/2021	11/29/2021	EW	THE ANDOVER BANK	\$25.00	C
860-2021	11/29/2021	11/29/2021	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$13,197.71	C
861-2021	11/30/2021	11/29/2021	EW	OHIO POLICE & FIRE PENSION FUND	\$8,827.27	C
865-2021	12/10/2021	12/08/2021	EP	JESSE A CUDNIK	\$863.22	O
866-2021	12/10/2021	12/08/2021	EP	JENNIFER GAMIERE	\$780.35	O
867-2021	12/10/2021	12/08/2021	EP	SCOTT GUBANYAR	\$806.20	O
868-2021	12/10/2021	12/08/2021	EP	MICHAEL J HARRIS	\$811.05	O
869-2021	12/10/2021	12/08/2021	EP	IAN M. MUSSELL	\$422.00	O
870-2021	12/10/2021	12/08/2021	EP	COLIN SCHULTZ	\$780.35	O
871-2021	12/10/2021	12/08/2021	EP	THURSTON C SVAGERKO	\$434.77	O
872-2021	12/10/2021	12/08/2021	EP	MICHAEL J THIES	\$400.46	O
873-2021	12/10/2021	12/08/2021	EP	ROBERT A WRANSKY	\$802.80	O
875-2021	12/10/2021	12/08/2021	EP	KELLY L ANDERSON	\$1,018.81	O
876-2021	12/10/2021	12/08/2021	EP	CAROL BILLETTER	\$1,128.85	O

Payment Listing

11/20/2021 to 12/10/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
877-2021	12/10/2021	12/08/2021	EP	SUSAN L. BRITTON	\$146.97	O
878-2021	12/10/2021	12/08/2021	EP	JASON L. CHAPMAN	\$2,104.84	O
879-2021	12/10/2021	12/08/2021	EP	KRISTIE M. CROCKETT	\$1,413.35	O
880-2021	12/10/2021	12/08/2021	EP	GABRIELLE E CROUCH	\$929.66	O
881-2021	12/10/2021	12/08/2021	EP	JESSE A CUDNIK	\$1,851.11	O
882-2021	12/10/2021	12/08/2021	EP	JENNIFER GAMIERE	\$1,370.41	O
883-2021	12/10/2021	12/08/2021	EP	RICHARD GIFFIN SR.	\$1,924.24	O
884-2021	12/10/2021	12/08/2021	EP	KRISTINE N. GRAFTON	\$954.52	O
885-2021	12/10/2021	12/08/2021	EP	SCOTT GUBANYAR	\$1,030.33	O
886-2021	12/10/2021	12/08/2021	EP	MICHAEL J HARRIS	\$1,430.50	O
887-2021	12/10/2021	12/08/2021	EP	JANNELLE M JIROUSEK	\$1,155.61	O
888-2021	12/10/2021	12/08/2021	EP	MELISSA KIRK	\$485.34	O
889-2021	12/10/2021	12/08/2021	EP	GARRETT LEONBRUNO	\$256.58	O
890-2021	12/10/2021	12/08/2021	EP	CHRISTOPHER MILLER	\$1,229.90	O
891-2021	12/10/2021	12/08/2021	EP	DOUGLAS J PINKNEY	\$1,345.75	O
892-2021	12/10/2021	12/08/2021	EP	BRENT RUSS	\$33.02	O
893-2021	12/10/2021	12/08/2021	EP	COLIN SCHULTZ	\$1,512.67	O
894-2021	12/10/2021	12/08/2021	EP	JOSEPH P. SZEMAN	\$912.43	O
895-2021	12/10/2021	12/08/2021	EP	ROBERT A WRANSKY	\$1,658.61	O
899-2021	12/09/2021	12/09/2021	EW	State of Ohio - School Tax	\$99.29	O
900-2021	12/09/2021	12/09/2021	EW	State of Ohio - Geneva School Tax	\$74.52	O
901-2021	12/09/2021	12/09/2021	EW	RITA	\$176.40	O
902-2021	12/09/2021	12/09/2021	EW	RITA	\$904.70	O
903-2021	12/09/2021	12/09/2021	EW	OHIO DEPARTMENT OF TAXATION	\$1,787.70	O
21569	07/09/2021	07/08/2021	PR	TROY A MCINTOSH	\$1,149.33 *	V
21569	12/01/2021	12/01/2021	PR	TROY A MCINTOSH	-\$1,149.33	V
21993	11/26/2021	11/24/2021	PR	HAROLD O. ADAMS JR	\$391.94	O
21994	11/26/2021	11/24/2021	PR	DWAYNE BAILEY	\$2,163.29	C
21995	11/26/2021	11/24/2021	PR	JAMES BORSI	\$1,024.79	C
21996	11/26/2021	11/24/2021	PR	JOHN S. BRITTON	\$638.91	C
21997	11/26/2021	11/24/2021	PR	DANIEL L. DONALDSON	\$391.94	O
21998	11/26/2021	11/24/2021	PR	ROBERT F LEE	\$393.03	C
21999	11/26/2021	11/24/2021	PR	TROY A MCINTOSH	\$1,908.38	O
22000	11/26/2021	11/24/2021	PR	MICHAEL JOSEPH SMITH	\$1,027.57	C
22001	11/26/2021	11/24/2021	PR	MARK VEST	\$391.94	O
22002	11/29/2021	11/29/2021	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$865.00	O
22003	12/01/2021	12/01/2021	PR	TROY A MCINTOSH	\$1,149.33	O
22004	12/10/2021	12/08/2021	PR	MICHAEL JOSEPH SMITH	\$780.35	O
22005	12/10/2021	12/08/2021	PR	DWAYNE BAILEY	\$2,163.29	O
22006	12/10/2021	12/08/2021	PR	JAMES BORSI	\$1,024.79	O
22007	12/10/2021	12/08/2021	PR	TROY A MCINTOSH	\$1,908.38	O
22008	12/10/2021	12/08/2021	PR	MICHAEL JOSEPH SMITH	\$1,027.57	O
22009	12/09/2021	12/09/2021	WH	ANTHEM	\$2,501.44	O
22010	12/09/2021	12/09/2021	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$356.65	O
22011	12/09/2021	12/09/2021	WH	OPBA	\$258.58	O
Total Payments:					\$108,481.53	

Payment Listing

11/20/2021 to 12/10/2021

Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u>\$108,481.53</u>

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

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

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

2457A
2021 Payroll - Overtime Worked
PPE 11/20/2021 Paydate 11/26/2021

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Doug Covert		49.00		16.00	
Jesse Cudnik	22.50	159.00	8.00	68.00	11/7 Shift Covg (14), 11/14 Shift Covg (8), 11/17 Late Arrest (.5), Veterans Day Holiday (8)
Jennifer Gamiere	2.00	80.50		46.00	11/17 Late call (1), 11/18 Late call (1)
Scott Gubanyar	2.00	27.75	8.00	36.00	11/7 Shift Coverage (2), Veterans Day holiday (8)
Michael Harris		0.00	8.00	8.00	Veterans Day Holiday (8)
Garrett Leonbruno		5.00		0.00	
Ian Mussell		0.00		12.00	
Brent Russ		0.00		3.00	
Colin Schultz		1.00	10.00	33.00	Veterans Day Holiday (10)
Mike Smith		15.00		26.00	
Curt Svagerko		1.75		0.00	
Michael Thies		0.00		3.00	
Robert Wransky	11.75	106.25	8.00	11.00	Shift Coverage (11.75), Veterans Day Holiday (8)
POLICE TOTAL:	38.25	445.25	42.00	262.00	

M&R	NOTES				
Jason Chapman	14.00	337.50	Burial, Snow/Ice, Xmas Décor, Burial/Cemetery		
Rich Giffin	8.00	284.00	Snow/Ice, School signals/change		
Josh Pinkney	7.00	176.00	Snow/Ice		
M&R TOTAL:	29.00	797.50			

WATER/SEWER					
Chris Miller	3.00	243.50	Plant Check		
Jannelle Jirousek	18.50	299.00	Plant Checks, Snow/Ice, Burial		
WATER/SEWER TOTAL:	21.50	542.50			

ADMIN					
		0.00			
ADMIN TOTAL	0.00	0.00			

2021 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2021 Overtime Hours Paid YTD including PD Holidays
		88.75	1785.25	42.00	262.00

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
		78	1555.75	39	270.5

COMPARE: 2019 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 2019 including PD Holidays
		64	1561.75	34	264

2457B
2021 Payroll - Overtime Worked
PPE 12/4/2021 Paydate 12/10/2021

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Doug Covert		49.00		16.00	
Jesse Cudnik	22.00	181.00	14.00	82.00	11/21 Shift covg (4), 11/28 Shift Covg (8), 12/3 Late call (2), 12/4 Shift covg (8), 11/25&26 Holiday (14)
Jennifer Garniere	3.00	83.50	16.00	62.00	12/4 Xmas Parade (3), 11/25 & 26 Holiday (16)
Scott Gubanyar	0.50	28.25	8.00	44.00	11/22 Late Call (.5), 11/25 Holiday (8)
Michael Harris		0.00		8.00	
Garrett Leonbruno	0.50	5.50		0.00	11/27 Late Call (.5)
Ian Mussell		0.00		12.00	
Brent Russ		0.00		3.00	
Colin Schultz		1.00	13.00	46.00	11/25 & 26 Holiday (13)
Mike Smith		15.00		26.00	
Curt Svagerko		1.75		0.00	
Michael Thies		0.00		3.00	
Robert Wransky	11.00	117.25	8.00	19.00	12/4 Shift covg (8), Xmas parade (3), 11/26 Holiday (8)
POLICE TOTAL:	37.00	482.25	59.00	321.00	

M&R	NOTES				
Jason Chapman	14.00	351.50	Salting/Snowplowing, Concrete work, Asphalt work, School zone sign issue		
Rich Giffin	19.00	303.00	Salting/Snowplowing, Burial/Cemetery		
Josh Pinkney	14.00	190.00	Salting/Snowplowing, Burial/Cemetery		
M&R TOTAL:	47.00	844.50			

WATER/SEWER					
Chris Miller	15.00	258.50	Plant Checks/VFD failure		
Jannelle Jirousek	6.00	305.00	Plant Checks		
WATER/SEWER TOTAL:	21.00	563.50			

ADMIN					
		0.00			
ADMIN TOTAL	0.00	0.00			

2021 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2021 Overtime Hours Paid YTD including PD Holidays
		105.00	1890.25	59.00	321.00

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
		101.5	1657.25	54	324.5

COMPARE: 2019 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 2019 including PD Holidays
		67.75	1629.5	60	324

Payment Listing

11/20/2021 to 12/10/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
864-2021	11/30/2021	12/07/2021	CH	THE ANDOVER BANK	\$176.55	C
897-2021	11/29/2021	12/09/2021	CH	BWC STATE INSURANCE FUND	\$840.61	C
898-2021	12/09/2021	12/09/2021	CH	THE ANDOVER BANK	\$376.77	O
904-2021	12/09/2021	12/09/2021	CH	DOMINION EAST OHIO GAS	\$618.06	O
905-2021	12/09/2021	12/09/2021	CH	GRAYBAR FINANCIAL SERVICES	\$230.00	O
906-2021	12/09/2021	12/09/2021	CH	TRACTOR SUPPLY CO.	\$71.43	O
907-2021	12/09/2021	12/09/2021	CH	SAM'S CLUB	\$72.25	O
908-2021	12/09/2021	12/09/2021	CH	VISA	\$803.52	O
909-2021	12/09/2021	12/10/2021	CH	SHELL FLEET PLUS	\$3,217.33	O
22012	12/10/2021	12/10/2021	AW	ANTHEM BCBS OH GROUP	\$18,862.75	O
22013	12/10/2021	12/10/2021	AW	KS STATEBANK	\$9,125.00	O
22014	12/10/2021	12/10/2021	AW	OHIO MUNICIPAL LEAGUE	\$700.00	O
22015	12/10/2021	12/10/2021	AW	ASAP LLC	\$79.50	O
22016	12/10/2021	12/10/2021	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$4,881.00	O
22017	12/10/2021	12/10/2021	AW	CAROL BILLETTER	\$335.73	O
22018	12/10/2021	12/10/2021	AW	CT CONSULTANTS	\$600.00	O
22019	12/10/2021	12/10/2021	AW	CINTAS CORPORATION LOCATION 259 / T	\$382.68	O
22020	12/10/2021	12/10/2021	AW	COVERALL NORTH AMERICA INC	\$525.00	O
22021	12/10/2021	12/10/2021	AW	CULLIGAN OF NORTHEAST OHIO	\$60.00	O
22022	12/10/2021	12/10/2021	AW	DIGITAL IMAGING SPECIALIST	\$458.38	O
22023	12/10/2021	12/10/2021	AW	IAN M. MUSSELL	\$25.00	O
22024	12/10/2021	12/10/2021	AW	ILLUMINATING COMPANY	\$15,256.91	O
22025	12/10/2021	12/10/2021	AW	JEFF'S MADISON AUTO WORKS	\$606.64	O
22026	12/10/2021	12/10/2021	AW	JIM BELDING MONUMENTS	\$425.00	O
22027	12/10/2021	12/10/2021	AW	LAKE COUNTY DEPT OF UTILITIES- WATEI	\$29,666.49	O
22028	12/10/2021	12/10/2021	AW	LAKE COUNTY DEPT OF UTILITIES	\$42,500.00	O
22029	12/10/2021	12/10/2021	AW	LAKE COUNTY DEPT OF UTILITIES	\$7,250.00	O
22030	12/10/2021	12/10/2021	AW	LINK COMPUTER CORPORATION	\$760.85	O
22031	12/10/2021	12/10/2021	AW	McMASTER-CARR SUPPLY CO.	\$290.19	O
22032	12/10/2021	12/10/2021	AW	NICE & GREEN DOMINGUEZ LANDSCAPIN	\$1,600.00	O
22033	12/10/2021	12/10/2021	AW	PSYCHOLOGICAL RESOURCES	\$150.00	O
22034	12/10/2021	12/10/2021	AW	STAPLES BUSINESS ADVANTAGE	\$1,245.72	O
22035	12/10/2021	12/10/2021	AW	Time Warner Cable	\$472.40	O
22036	12/10/2021	12/10/2021	AW	TROPHY WORLD	\$48.00	O
22037	12/10/2021	12/10/2021	AW	TROY McINTOSH	\$43.13	O
22038	12/10/2021	12/10/2021	AW	VERIZON WIRELESS	\$280.77	O
22039	12/10/2021	12/10/2021	AW	LAKE COUNTY YMCA	\$411.00	O
Total Payments:					\$143,248.66	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$143,248.66	

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

Payment Listing

11/20/2021 to 12/10/2021

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.

MADISON VILLAGE, LAKE COUNTY
Payment Register Detail
 11/20/2021 to 12/10/2021

12/10/2021 4:25:34 PM
 UAN v2022.1

Payment Advice #: 864-2021
Vendor / Payee: THE ANDOVER BANK
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 11/30/2021
Transaction Date: 12/07/2021
Original Amount: \$176.55

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		Merchant Fees - General	\$56.81	\$56.81			
1.00		Merchant Fees - Utilities	\$119.74	\$119.74			
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/30/2021	12/07/2021	CH	BC 139-2021	1000-790-399-1075	Other - Other Contractual Services(CREDIT CARD FEE'S)	\$176.55	C
						\$176.55	

Payment Advice #: 897-2021
Vendor / Payee: BWC STATE INSURANCE FUND
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 11/29/2021
Transaction Date: 12/09/2021
Original Amount: \$840.61

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		BWC PREMIUM PAYMENT	\$840.61	\$840.61			
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/29/2021	12/09/2021	CH	PO 126-2021	1000-710-225-0000	Workers' Compensation	\$75.00	C
11/29/2021	12/09/2021	CH	PO 19-2021	1000-720-225-0000	Workers' Compensation	\$20.00	C
11/29/2021	12/09/2021	CH	PO 19-2021	1000-725-225-0000	Workers' Compensation	\$29.51	C
11/29/2021	12/09/2021	CH	PO 126-2021	2011-620-225-0000	Workers' Compensation	\$200.00	C
11/29/2021	12/09/2021	CH	PO 126-2021	2031-240-225-0000	Workers' Compensation	\$25.00	C
11/29/2021	12/09/2021	CH	PO 126-2021	2903-110-225-0000	Workers' Compensation	\$200.00	C
11/29/2021	12/09/2021	CH	PO 126-2021	5101-531-225-0000	Workers' Compensation	\$100.00	C
11/29/2021	12/09/2021	CH	PO 126-2021	5201-541-225-0000	Workers' Compensation	\$191.10	C
						\$840.61	

Payment Advice #: 898-2021
Vendor / Payee: THE ANDOVER BANK
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 12/09/2021
Transaction Date: 12/09/2021
Original Amount: \$376.77

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		MERCHANT FEES - UTILITY	\$211.37	\$211.37			
1.00		MERCHANT FEES - GENERAL	\$165.40	\$165.40			
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/09/2021	12/09/2021	CH	BC 139-2021	1000-790-399-1075	Other - Other Contractual Services(CREDIT CARD FEE'S)	\$272.01	O
12/09/2021	12/09/2021	CH	BC 198-2021	1000-790-399-1075	Other - Other Contractual Services(CREDIT CARD FEE'S)	\$104.76	O
						\$376.77	

Payment Advice #: 904-2021

Status: Outstanding

Payment Register Detail

11/20/2021 to 12/10/2021

Vendor / Payee: DOMINION EAST OHIO GAS
Type: Accounting Electronic Payment
Purpose:

Post Date: 12/09/2021
Transaction Date: 12/09/2021
Original Amount: \$618.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	9500034787888	\$109.54	\$109.54	
1.00	M&R	7441400357585	\$75.34	\$75.34	
1.00	VILLAGE F	9441400357567	\$106.61	\$106.61	
1.00	P.D.	5500063314049	\$137.09	\$137.09	
1.00	SENIOR C	4441400357579	\$112.28	\$112.28	
1.00	WATER	6441400357602	\$77.20	\$77.20	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/09/2021	12/09/2021	CH	PO 3-2021	1000-710-313-0000	Natural Gas	\$53.31	O
12/09/2021	12/09/2021	CH	PO 64-2021	2011-620-313-0000	Natural Gas	\$184.88	O
12/09/2021	12/09/2021	CH	PO 136-2021	2901-330-313-0000	Natural Gas	\$112.28	O
12/09/2021	12/09/2021	CH	PO 173-2021	2903-110-313-0000	Natural Gas	\$190.39	O
12/09/2021	12/09/2021	CH	PO 3-2021	5101-531-313-0000	Natural Gas	\$77.20	O
						\$618.06	

Payment Advice #: 906-2021
Vendor / Payee: GRAYBAR FINANCIAL SERVICES
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 12/09/2021
Transaction Date: 12/09/2021
Original Amount: \$230.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	PHONE EQUIP. LEASE PYMT	\$94.00	\$94.00	12594274
1.00	PD	PHONE EQUIP. LEASE PYMT	\$136.00	\$136.00	12594298

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/09/2021	12/09/2021	CH	PO 133-2021	1000-790-399-0000	Other - Other Contractual Services	\$94.00	O
12/09/2021	12/09/2021	CH	PO 65-2021	2903-110-399-0000	Other - Other Contractual Services	\$136.00	O
						\$230.00	

Payment Advice #: 906-2021
Vendor / Payee: TRACTOR SUPPLY CO.
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 12/09/2021
Transaction Date: 12/09/2021
Original Amount: \$71.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		M&R SUPPLIES - FUEL TREATMENT, COTTER PIN, DIGITAL GUAGE, GRIP	\$71.43	\$71.43	686582

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/09/2021	12/09/2021	CH	BC 195-2021	2011-620-270-0000	Uniforms and Clothing	\$34.99	O
12/09/2021	12/09/2021	CH	BC 183-2021	2011-620-420-0000	Operating Supplies and Materials	\$36.44	O
						\$71.43	

Payment Register Detail

11/20/2021 to 12/10/2021

Payment Advice #: 907-2021
 Vendor / Payee: SAM'S CLUB
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 12/09/2021
 Transaction Date: 12/09/2021
 Original Amount: \$72.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	FUNDRAISER - SUPPLIES / HOT DOGS/CHIPS/BUNS	\$72.25	\$72.25	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/09/2021	12/09/2021	CH	BC 6-2021	1000-725-391-0000	Dues and Fees	\$35.76	O
12/09/2021	12/09/2021	CH	Direct	9902-881-300-2950	Contractual Services(FUNDRASERS SR. CTR.)	\$36.49	O
						<u>\$72.25</u>	

Payment Advice #: 908-2021
 Vendor / Payee: VISA
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 12/09/2021
 Transaction Date: 12/09/2021
 Original Amount: \$803.52

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	NORTON ANTIVIRUS RENEWAL - CEMETERY LAPTOP	\$91.15	\$91.15	
1.00	PD	CLASS FEE - SEARCH & SEIZURE - MUSSELL	\$159.00	\$159.00	
1.00	ADMIN	XMAS LIGHTS, OFFICE SUPPLIES, LYSOL CLEANER, FISCAL STAMP	\$553.37	\$553.37	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/09/2021	12/09/2021	CH	BC 188-2021	1000-320-420-0000	Operating Supplies and Materials	\$393.64	O
12/09/2021	12/09/2021	CH	BC 194-2021	1000-725-410-0000	Office Supplies and Materials	\$27.45	O
12/09/2021	12/09/2021	CH	BC 177-2021	1000-790-410-0000	Office Supplies and Materials	\$125.34	O
12/09/2021	12/09/2021	CH	BC 182-2021	1000-790-431-0210	Repairs and Maintenance of Buildings and Land(JANITORIAL	\$6.94	O
12/09/2021	12/09/2021	CH	BC 21-2021	2011-620-410-0000	Office Supplies and Materials	\$91.15	O
12/09/2021	12/09/2021	CH	BC 135-2021	2903-110-340-0101	Professional and Technical Services(Continuing Education)	\$37.60	O
12/09/2021	12/09/2021	CH	BC 199-2021	2903-110-340-0101	Professional and Technical Services(Continuing Education)	\$121.40	O
						<u>\$803.52</u>	

Payment Advice #: 909-2021
 Vendor / Payee: SHELL FLEET PLUS
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 12/09/2021
 Transaction Date: 12/10/2021
 Original Amount: \$3,217.33

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FUEL CHARGES	\$1,250.33	\$1,250.33	11.06.21
1.00		FUEL CHARGES	\$1,967.00	\$1,967.00	12.06.21

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/09/2021	12/10/2021	CH	BC 153-2021	2903-110-393-7000	Motor Vehicles(FUEL)	\$3,217.33	O
						<u>\$3,217.33</u>	

Payment Advice #: 22012

Status: Outstanding

Payment Register Detail
11/20/2021 to 12/10/2021

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

Post Date: 12/10/2021
Transaction Date: 12/10/2021
Original Amount: \$18,862.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP HEALTH INSURANCE	\$18,862.75	\$18,862.75	145299235

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2021	12/10/2021	AW	BC 154-2021	1000-720-221-0000	Medical/Hospitalization	\$837.98	O
12/10/2021	12/10/2021	AW	BC 143-2021	1000-725-221-0000	Medical/Hospitalization	\$1,199.98	O
12/10/2021	12/10/2021	AW	BC 131-2021	1000-790-221-0000	Medical/Hospitalization	\$3,017.04	O
12/10/2021	12/10/2021	AW	BC 157-2021	2011-620-221-0000	Medical/Hospitalization	\$2,732.46	O
12/10/2021	12/10/2021	AW	BC 142-2021	2901-390-221-0000	Medical/Hospitalization	\$670.70	O
12/10/2021	12/10/2021	AW	BC 121-2021	2903-110-221-0000	Medical/Hospitalization	\$1,890.86	O
12/10/2021	12/10/2021	AW	BC 200-2021	2903-110-221-0000	Medical/Hospitalization	\$3,645.58	O
12/10/2021	12/10/2021	AW	BC 187-2021	5101-531-221-0000	Medical/Hospitalization	\$1,607.54	O
12/10/2021	12/10/2021	AW	BC 156-2021	5201-541-221-0000	Medical/Hospitalization	\$2,186.19	O
12/10/2021	12/10/2021	AW	BC 201-2021	5201-541-221-0000	Medical/Hospitalization	\$1,074.42	O
						<u>\$18,862.75</u>	

Payment Advice #: 22013
Vendor / Payee: KS STATEBANK
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/10/2021
Transaction Date: 12/10/2021
Original Amount: \$9,125.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	FINAL PYM	SIDEWALK TORO PLOAR TRAC SNOW PLOW	\$9,125.00	\$9,125.00	11.21.21

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2021	12/10/2021	AW	PO 179-2021	2011-850-710-0049	Principa(SIDEWALK MACHINE)	\$8,779.46	O
12/10/2021	12/10/2021	AW	PO 179-2021	2011-850-720-0049	interest(SIDEWALK MACHINE)	\$345.54	O
						<u>\$9,125.00</u>	

Payment Advice #: 22014
Vendor / Payee: OHIO MUNICIPAL LEAGUE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/10/2021
Transaction Date: 12/10/2021
Original Amount: \$700.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ANNUAL DUES	\$700.00	\$700.00	2022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2021	12/10/2021	AW	PO 180-2021	1000-790-349-0000	Other - Professional and Technical Services	\$700.00	O
						<u>\$700.00</u>	

Payment Advice #: 22016
Vendor / Payee: ASAP LLC

Status: Outstanding
Post Date: 12/10/2021

Payment Register Detail

11/20/2021 to 12/10/2021

Type: Accounting Warrant
Purpose:

Transaction Date: 12/10/2021
Original Amount: \$79.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CEMETERY PORTA POTTY	\$79.50	\$79.50	45341

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2021	12/10/2021	AW	PO 79-2021	1000-320-300-0214	Contractual Services(PORTA-POTTY)	\$79.50	O
						<u>\$79.50</u>	

Payment Advice #: 22016

Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/10/2021

Transaction Date: 12/10/2021

Original Amount: \$4,681.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
7.00		EOTECH HOLOGRAPHIC RIFLE SIGHTS XPS2-0GRN	\$575.00	\$4,025.00	188879
1.00		CHIEF'S CLOTHING ALLOWANCE - GLOVES	\$40.00	\$40.00	189059
8.00		BLACKINTON BADGE	\$77.00	\$616.00	189058

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2021	12/10/2021	AW	BC 163-2021	2903-110-420-0000	Operating Supplies and Materials	\$656.00	O
12/10/2021	12/10/2021	AW	PO 146-2020	2903-800-540-0000	Machinery, Equipment and Furniture	\$4,025.00	O
						<u>\$4,681.00</u>	

Payment Advice #: 22017

Vendor / Payee: CAROL BILLETTER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/10/2021

Transaction Date: 12/10/2021

Original Amount: \$335.73

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REIMBURSE	OP SUPPLIES, FUNDRAISER SUPPLIES, POSTAGE, JANITORIAL	\$335.73	\$335.73	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2021	12/10/2021	AW	BC 44-2021	2901-390-322-0000	Postage	\$79.72	O
12/10/2021	12/10/2021	AW	BC 184-2021	2901-390-420-0000	Operating Supplies and Materials	\$19.02	O
12/10/2021	12/10/2021	AW	BC 185-2021	2901-390-420-0210	Operating Supplies and Materials(JANITORIAL SUPPLIES)	\$86.99	O
12/10/2021	12/10/2021	AW	Direct	9902-881-400-2950	Supplies and Materials(FUNDASERS SR. CTR.)	\$150.00	O
						<u>\$335.73</u>	

Payment Advice #: 22018

Vendor / Payee: CT CONSULTANTS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/10/2021

Transaction Date: 12/10/2021

Original Amount: \$600.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
----------	-------	-------------	------------	----------------	-----------

Payment Register Detail

11/20/2021 to 12/10/2021

Payment Advice #: 22022
 Vendor / Payee: DIGITAL IMAGING SPECIALIST
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/10/2021
 Transaction Date: 12/10/2021
 Original Amount: \$458.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4,557.00	ADMIN	B/W COPIES	\$0.01	\$41.01	1119
2,641.00	ADMIN	COLOR COPIES	\$0.08	\$208.64	1119
762.00	POLICE	B/W COPIES	\$0.01	\$6.86	1119
157.00	POLICE	COLOR COPIES	\$0.08	\$12.40	1119
514.00	SEN CTR	B/W COPIES	\$0.01	\$4.63	1119
410.00	SEN CTR	COLOR COPIES	\$0.08	\$32.39	1119
1.00	SEN CTR	WAST SUMP BOTTLE	\$39.95	\$39.95	21921
50.00	POLICE	SNOW PLOW DECALS	\$2.25	\$112.50	211201

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2021	12/10/2021	AW	BC 169-2021	1000-790-420-0000	Operating Supplies and Materials	\$49.65	O
12/10/2021	12/10/2021	AW	BC 190-2021	2901-390-410-0000	Office Supplies and Materials	\$39.95	O
12/10/2021	12/10/2021	AW	BC 184-2021	2901-390-420-0000	Operating Supplies and Materials	\$37.02	O
12/10/2021	12/10/2021	AW	BC 63-2021	2903-110-320-0000	Communications, Printing and Advertising	\$112.50	O
12/10/2021	12/10/2021	AW	BC 163-2021	2903-110-420-0000	Operating Supplies and Materials	\$19.26	O
12/10/2021	12/10/2021	AW	BC 82-2021	5101-533-420-0000	Operating Supplies and Materials	\$100.00	O
12/10/2021	12/10/2021	AW	BC 141-2021	5201-549-420-0000	Operating Supplies and Materials	\$100.00	O
						<u>\$458.38</u>	

Payment Advice #: 22023
 Vendor / Payee: IAN M. MUSSELL
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/10/2021
 Transaction Date: 12/10/2021
 Original Amount: \$25.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PER DIEM	BLUE AND GOLD TRAINING 11/8/21	\$25.00	\$25.00	11.14.21

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2021	12/10/2021	AW	BC 192-2021	2903-110-260-0000	Housing and Meals	\$25.00	O
						<u>\$25.00</u>	

Payment Advice #: 22024
 Vendor / Payee: ILLUMINATING COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/10/2021
 Transaction Date: 12/10/2021
 Original Amount: \$15,256.91

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MASTER /	210 000 420 005	\$6,339.13	\$6,339.13	
1.00	STREET L	110 028 684 907	\$8,917.78	\$8,917.78	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2021	12/10/2021	AW	PO 88-2021	1000-710-311-0000	Electricity	\$208.70	O

Payment Register Detail

UAN v2022.1

11/20/2021 to 12/10/2021

Date	Invoice #	Account	Description	Unit Price	Extended Price	Status
12/10/2021	12/10/2021	AW	PO 181-2021 1000-710-311-0000 Electricity		\$363.19	O
12/10/2021	12/10/2021	AW	PO 165-2021 2011-620-311-0000 Electricity		\$116.66	O
12/10/2021	12/10/2021	AW	PO 88-2021 2401-519-311-0000 Electricity		\$8,917.78	O
12/10/2021	12/10/2021	AW	PO 88-2021 2901-330-311-0000 Electricity		\$558.65	O
12/10/2021	12/10/2021	AW	PO 181-2021 2901-330-311-0000 Electricity		\$287.80	O
12/10/2021	12/10/2021	AW	PO 144-2021 2903-110-311-0000 Electricity		\$112.40	O
12/10/2021	12/10/2021	AW	PO 165-2021 5101-531-311-0000 Electricity		\$1,251.37	O
12/10/2021	12/10/2021	AW	PO 181-2021 5101-531-311-0000 Electricity		\$42.07	O
12/10/2021	12/10/2021	AW	PO 88-2021 5201-541-311-0000 Electricity		\$3,398.29	O
					\$15,256.91	

Payment Advice #: 22026 **Status:** Outstanding
Vendor / Payee: JEFF'S MADISON AUTO WORKS **Post Date:** 12/10/2021
Type: Accounting Warrant **Transaction Date:** 12/10/2021
Purpose: **Original Amount:** \$606.64

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#626	MOUNT AND BALANCE 4 TIRES, P/U AND DELIVERY FEE	\$106.00	\$106.00	2291
1.00	#625	OIL CHANGE, P/U AND DELIVERY FEE	\$72.95	\$72.95	2297
1.00	#622	OIL CHANGE, ROTATE TIRES, P/U AND DELIVERY FEE	\$92.69	\$92.69	2296
1.00	P.D.	PICKUP AND DELIVER TIRES	\$20.00	\$20.00	2295
1.00	#625	MOUNT AND BALANCE 2 TIRES, 1/2 ROTATE, P/U AND DELIVERY FEE	\$70.00	\$70.00	2294
1.00	#627	MOUNT AND BALANCE 4 TIRES, P/U AND DELIVERY FEE	\$100.00	\$100.00	2293
1.00	#629	MOUNT AND BALANCE 4 TIRES, OIL CHANGE, P/U AND DELIVERY FEE	\$145.00	\$145.00	2292

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2021	12/10/2021	AW	BC 133-2021	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$574.42	O
12/10/2021	12/10/2021	AW	BC 202-2021	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$32.22	O
						\$606.64	

Payment Advice #: 22026 **Status:** Outstanding
Vendor / Payee: JIM BELDING MONUMENTS **Post Date:** 12/10/2021
Type: Accounting Warrant **Transaction Date:** 12/10/2021
Purpose: **Original Amount:** \$425.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
5.00		CONCRETE FOUNDATIONS FOR VA MARKERS	\$85.00	\$425.00	2774

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2021	12/10/2021	AW	PO 128-2021	2031-240-420-0000	Operating Supplies and Materials	\$425.00	O
						\$425.00	

Payment Advice #: 22027 **Status:** Outstanding
Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER **Post Date:** 12/10/2021
Type: Accounting Warrant **Transaction Date:** 12/10/2021
Purpose: **Original Amount:** \$29,666.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
----------	-------	-------------	------------	----------------	-----------

Payment Register Detail

11/20/2021 to 12/10/2021

4,000.00	CF	WATER			\$3.84	\$15,360.00	AR-14130
4,903.00	CF	WATER			\$2.97	\$14,561.91	AR-14130
-86.00	CF	MIDDLE SCHOOL DISCOUNT			\$2.97	-\$255.42	AR-14130

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2021	12/10/2021	AW	PO 67-2021	5101-533-312-0000	Water and Sewage	\$29,666.49	O
						<u>\$29,666.49</u>	

Payment Advice #: 22028
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/10/2021
 Transaction Date: 12/10/2021
 Original Amount: \$42,500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ANNUAL	CAPACITY PAYMENT OWED ON OUTSTANDING BALANCE	\$42,500.00	\$42,500.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2021	12/10/2021	AW	PO 176-2021	5701-800-640-0011	Payment to Another Political Subdivision{Capacity Pymt to L}	\$42,500.00	O
						<u>\$42,500.00</u>	

Payment Advice #: 22029
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/10/2021
 Transaction Date: 12/10/2021
 Original Amount: \$7,250.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		560 RIVER ST. (SHEETZ - \$1,000 X 5.25 ERU)	\$5,250.00	\$5,250.00	
1.00		6642 MIDDLE RIDGE RD. (SANFORD)	\$1,000.00	\$1,000.00	
1.00		1973 GREAT LAKES WAY (GREAT LAKES POWER - \$1,000 X 1 ERU)	\$1,000.00	\$1,000.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2021	12/10/2021	AW	PO 177-2021	5701-800-640-0013	Payment to Another Political Subdivision{LCDU-Portion of Ta}	\$7,250.00	O
						<u>\$7,250.00</u>	

Payment Advice #: 22030
 Vendor / Payee: LINK COMPUTER CORPORATION
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/10/2021
 Transaction Date: 12/10/2021
 Original Amount: \$760.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY UTILITY SOFTWARE SUPPORT	\$760.85	\$760.85	INV149860

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2021	12/10/2021	AW	PO 115-2021	5101-532-300-0203	Contractual Services{Utility Software Support}	\$190.10	O
12/10/2021	12/10/2021	AW	PO 115-2021	5201-542-300-0203	Contractual Services{Utility Software Support}	\$570.75	O
						<u>\$760.85</u>	

Payment Register Detail
11/20/2021 to 12/10/2021

Payment Advice #: 22031
Vendor / Payee: McMASTER-CARR SUPPLY CO.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/10/2021
Transaction Date: 12/10/2021
Original Amount: \$290.19

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	DRYING MATS FOR PD GARAGE	\$290.19	\$290.19	68582520

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2021	12/10/2021	AW	BC 170-2021	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$290.19	O
						<u>\$290.19</u>	

Payment Advice #: 22032
Vendor / Payee: NICE & GREEN DOMINGUEZ LANDSCAPING
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/10/2021
Transaction Date: 12/10/2021
Original Amount: \$1,600.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
10.00	MOWS	SEPT - NOV. 2021 SENIOR CENTER	\$80.00	\$800.00	294031
10.00	MOWS	SEPT-NOV 2021 SENIOR CTR PARK	\$80.00	\$800.00	294030

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2021	12/10/2021	AW	BC 161-2021	1000-320-395-0000	Land and Improvements	\$614.69	O
12/10/2021	12/10/2021	AW	BC 203-2021	1000-320-395-0000	Land and Improvements	\$185.31	O
12/10/2021	12/10/2021	AW	BC 204-2021	2901-390-340-0212	Professional and Technical Services(LAWNCARE)	\$680.00	O
12/10/2021	12/10/2021	AW	BC 162-2021	2901-390-340-0212	Professional and Technical Services(LAWNCARE)	\$120.00	O
						<u>\$1,600.00</u>	

Payment Advice #: 22033
Vendor / Payee: PSYCHOLOGICAL RESOURCES
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/10/2021
Transaction Date: 12/10/2021
Original Amount: \$150.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	PSYCH EVAL - NEW HIRE	\$150.00	\$150.00	2110102

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2021	12/10/2021	AW	BC 200-2021	2903-110-221-0000	Medical/Hospitalization	\$150.00	O
						<u>\$150.00</u>	

Payment Advice #: 22034
Vendor / Payee: STAPLES BUSINESS ADVANTAGE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/10/2021
Transaction Date: 12/10/2021
Original Amount: \$1,245.72

Detail

Payment Register Detail

11/20/2021 to 12/10/2021

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	TONERS, BATTERIES, POST ITS, SHARPIES, FOLDERS, PENS, FILE JACKET	\$1,245.72	\$1,245.72	8063927583

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2021	12/10/2021	AW	BC 172-2021	1000-720-410-0000	Office Supplies and Materials	\$142.80	O
12/10/2021	12/10/2021	AW	BC 205-2021	1000-720-410-0000	Office Supplies and Materials	\$685.39	O
12/10/2021	12/10/2021	AW	BC 126-2021	2903-110-410-0000	Office Supplies and Materials	\$417.53	O
						<u>\$1,245.72</u>	

Payment Advice #: 22035 **Status:** Outstanding
Vendor / Payee: Time Warner Cable **Post Date:** 12/10/2021
Type: Accounting Warrant **Transaction Date:** 12/10/2021
Purpose: **Original Amount:** \$472.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	CABLE, INTERNET, PHONES	\$332.41	\$332.41	0009863111621
1.00	POLICE	I.T. LINE/TOWNSHIP DISPATCH	\$139.99	\$139.99	0111845111921

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2021	12/10/2021	AW	PO 66-2021	2901-330-321-0000	Telephone	\$70.00	O
12/10/2021	12/10/2021	AW	PO 66-2021	2901-390-319-0325	Other - Utilities{CABLE}	\$120.00	O
12/10/2021	12/10/2021	AW	PO 66-2021	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$142.41	O
12/10/2021	12/10/2021	AW	PO 166-2021	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$139.99	O
						<u>\$472.40</u>	

Payment Advice #: 22036 **Status:** Outstanding
Vendor / Payee: TROPHY WORLD **Post Date:** 12/10/2021
Type: Accounting Warrant **Transaction Date:** 12/10/2021
Purpose: **Original Amount:** \$48.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		4 NAME PLATES FOR MEETINGS	\$48.00	\$48.00	12.3.21

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2021	12/10/2021	AW	BC 177-2021	1000-790-410-0000	Office Supplies and Materials	\$48.00	O
						<u>\$48.00</u>	

Payment Advice #: 22037 **Status:** Outstanding
Vendor / Payee: TROY McINTOSH **Post Date:** 12/10/2021
Type: Accounting Warrant **Transaction Date:** 12/10/2021
Purpose: **Original Amount:** \$43.13

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REIMBURSEMENT - MEALS/CHIEFS CONFERENCE	\$43.13	\$43.13	12.3.21

Distribution

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

Payment Register Detail

11/20/2021 to 12/10/2021

12/10/2021	12/10/2021	AW	BC 192-2021	2903-110-260-0000	Housing and Meals	\$43.13	O	
							<u>\$43.13</u>	

Payment Advice #: 22038
 Vendor / Payee: VERIZON WIRELESS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/10/2021
 Transaction Date: 12/10/2021
 Original Amount: \$280.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	AIR CARDS	\$280.77	\$280.77	9893138205

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2021	12/10/2021	AW	PO 69-2021	2903-110-319-3210	Other - Utilities(CELL PHONES)	\$280.77	O
						<u>\$280.77</u>	

Payment Advice #: 22039
 Vendor / Payee: LAKE COUNTY YMCA
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/10/2021
 Transaction Date: 12/10/2021
 Original Amount: \$411.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEPT - OC	SILVER SNEAKERS, AND TAI-CHI CLASSES	\$411.00	\$411.00	12.3.21

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2021	12/10/2021	AW	BC 179-2021	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$411.00	O
						<u>\$411.00</u>	

Total Payments: \$143,248.66

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

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

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

ORDINANCE NO. 32-2021**AN ORDINANCE MAKING TEMPORARY APPROPRIATIONS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, STATE OF OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2022 TO AND INCLUDING MARCH 31, 2022 AND DECLARING AN EMERGENCY**

Section 1. BE IT ORDAINED by the Council of the Village of Madison, State of Ohio, to provide for the current expenses and other expenditures of said Village of Madison during the first quarter of the fiscal year ending December 31, 2022, the following sums be and they are hereby set aside and appropriated as follows:

FUND	PERSONAL SERVICES	OTHER	TOTAL
General (1000)	\$135,000.00	\$375,000.00	\$510,000.00
Maintenance & Repair (2011)	\$82,100.00	160,000.00	\$242,100.00
State Highway (2021)	\$0.00	\$5,000.00	\$5,000.00
Cemetery (2031)	\$7,400.00	\$5,500.00	\$12,900.00
Drug Law Enforcement (2081)	\$0.00	\$600.00	\$600.00
Law Enforcement Trust (2091)	\$0.00	\$450.00	\$450.00
Permissive Motor Vehicle (2101)	\$0.00	\$5,100.00	\$5,100.00
Police Disability & Pension (2131)	\$29,200.00	\$200.00	\$29,400.00
American Rescue Plan (2152)	\$12,200.00	\$0.00	\$12,200.00
Enforcement & Education (2271)	\$0.00	\$100.00	\$100.00
Street Lighting (2401)	\$0.00	\$40,800.00	\$40,800.00
Madison ESID (2402)	\$0.00	\$28,350.00	\$28,350.00
Senior Center (2901)	\$23,700.00	\$30,600.00	\$54,300.00
Mayors Ct Computer (2902)	\$0.00	\$1,500.00	\$1,500.00
Police Levy Fund (2903)	\$198,000.00	\$95,500.00	\$293,500.00
Cemetery Capital (4901)	\$0.00	\$0.00	\$0.00
Senior Center Capital (4902)	\$0.00	\$30,000.00	\$30,000.00
Capital Projects/Other (4903)	\$0.00	\$143,600.00	\$143,600.00
Cemetery Endowment (4951)	\$0.00	\$0.00	\$0.00
Water Operating (5101)	\$45,000.00	\$203,000.00	\$248,000.00
Sewer Operating (5201)	\$84,000.00	\$80,000.00	\$164,000.00
Water Capital (5701)	\$0.00	\$127,000.00	\$127,000.00
Sewer Capital (5702)	\$0.00	\$300,000.00	\$300,000.00
W/S Deposits (5781)	\$0.00	\$2,400.00	\$2,400.00
Grand Total Temporary Appropriations	\$616,600.00	\$1,634,700.00	\$2,251,300.00

Section 2. The Village Fiscal Officer is hereby authorized to draw warrants on the Village treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore; approved by the board or officers authorized by law to approve the same, or an Ordinance or Resolution of Council to make the expenditures.

Section 3. 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 meeting open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 4. This Ordinance is declared to be and is passed as an emergency measure necessary for the immediate preservation of the peace, health, safety and welfare of the Village, and so is to provide sufficient funds for the operation of the Village; and, THEREFORE, this ordinance shall take effect as an emergency ordinance in accordance with the provision of Article V, Section 5.2 of the Madison Village Charter.

Passed _____

President of Council

ATTEST:

Kristie M. Crockett, Fiscal Officer

Approved:

Date: _____

Sam Britton Jr., Mayor