



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

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Madison, Ohio
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MADISON VILLAGE COUNCIL

February 8, 2021

7:00 pm Regular Council Meeting

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

(from January 25, 2021 Council Meeting)

FIRST HEARING OF PERSONS BEFORE COUNCIL
(Limited to 5 minutes per guest)

LEGISLATION BEFORE COUNCIL:

- Pay Ordinance: #2441

OLD LEGISLATION: None

NEW LEGISLATION:

**RESOLUTION NO. 4-2021: A RESOLUTION HONORING HEARN
PLUMBING, HEATING AND AIR ON THEIR 75TH ANNIVERSARY**

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

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

Mon. Feb. 8 th	Council Meeting 7:00 pm
Mon. Feb. 15 th	Village Hall Closed – Presidents Day
Tues. Feb. 16 th	P & Z Meeting 7:00 pm
Wed. Feb. 17 th	Fire Board Meeting 7:00 pm
Mon. Feb. 22 nd	C.O.W. 6:30 pm
Mon. Feb. 22 nd	Council Meeting 7:00 pm

VILLAGE OF MADISON
Regular Council Meeting
January 25, 2021

RECORD OF PROCEEDINGS

Due to COVID-19, the meeting was held virtually.
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, 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.

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on January 11, 2021.

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

Questions/Discussions – None

Roll call on approval, 5 yeas. Motion carried.

PUBLIC HEARING: None

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2440: \$42,792.71 for payroll and \$48,952.35 for current and upcoming expenses, for a total of \$91,745.06.

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

Questions/Discussions – None

Roll call on approval, 5 yeas. Motion carried.

OLD LEGISLATION: None

NEW LEGISLATION: None

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION: None

ADMINISTRATOR'S REPORT:

➤ **Administrator's report –**

Mr. Bailey announced that the M.C.I.C. will be taking over the Concerts in the Park and the fundraising for this will be forthcoming. The concerts will still be held on Thursday evening at 7:00 pm.

Councilman Frager stated that the Madison Rec. District would like to help with sponsorship for the concerts and is willing to provide the liability insurance. Mr. Bailey stated that at today's Mayor's and Managers meeting, the Lake County General Health District provided an update on the COVID-19 vaccine. The District reported that there is a limited supply of vaccinations. He will continue to send out updates, via email, as more information becomes available.

➤ **Engineer's report –**

An update was provided regarding the sanitary sewer interconnect during the Committee of the Whole meeting.

➤ **Fiscal Officer's report –**

Mrs. Crockett reported that she is continuing to work on the financials for year end. W-2's and 1099's will be distributed by the end of the week. She reported that the Finance Committee has set a date to meet virtually on Tuesday February 2, 2021 at 6:45 pm. She stated that there will be some revisions to the police budget, which will be sent out electronically, however; hard copies are available.

Discussion took place regarding bringing forth legislation for a revised investment policy.

Discussion took place between Mrs. Crockett and Councilman Vest regarding electronic warrants to Andover Bank concerning merchant fees.

➤ **Police Chief's report –**

Chief McIntosh reported that the new police cruiser was delivered last week. It is currently being measured for the exterior graphics. He stated there are a few items that need to be added to the vehicle however; it should be on the road within the next week or two.

He reported that the two decommissioned Crown Victoria's will be placed on GovDeals.

He reported that he has two full time Officers out however; will return by the following week.

He is still waiting to hear from the State of Ohio to see when the COVID-19 vaccination will be available for law enforcement.

In closing, Chief McIntosh reported that for several months, the department has been working on project concerning their records management software. He is anticipating to go live with the new system on Thursday January 28, 2021.

COMMISSION AND COMMITTEE REPORTS: None

FINAL HEARING OF PERSONS BEFORE COUNCIL: None

NEW BUSINESS

Neil Stein, Lake County Visitor's Bureau Executive Director (5328 Highland Way Mentor, Ohio) Mr. Stein stated that he read the article in the News Herald regarding the water tower and wanted to clarify a few of the items. Mr. Stein expressed his displeasure with some of the statements made by Council particularly regarding the color and the position of the word Madison.

He stated that if anyone has a question, please reach out to him. He is looking forward to continuing the Bureau's support for the eastern part of the county.

Both Councilmen Vest and Lee both had hoped that the lettering for the word Madison would have been closer together so it would be more visible from Route 90.

Mayor Britton stated that he is looking forward to working with the Bureau on future projects.

Mayor's Report: - None

ADJOURNMENT

Motion to adjourn at 7:35 pm made by Mr. Vest, seconded by Mr. Adams.

Roll call on adjournment, 5 yeas. Meeting adjourned.

Sam Britton Jr., Mayor

Mark V. Vest Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

PAY ORDINANCE 2441

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:	\$ 55,950.30
Payables:	\$ 71,968.63

Grand Total for Pay Ordinance 2441	\$127,918.93
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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 8th day of February, 2021.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

UAN v2021.1

1/23/2021 to 2/5/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
64-2021	01/29/2021	01/29/2021	EW	IRS	\$4,355.34	O
65-2021	01/29/2021	01/29/2021	EW	OHIO POLICE & FIRE PENSION FUND	\$7,909.13	O
66-2021	01/29/2021	01/29/2021	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$12,217.53	O
67-2021	02/05/2021	02/03/2021	EP	COLIN SCHULTZ	\$174.63	O
69-2021	02/05/2021	02/03/2021	EP	KELLY L ANDERSON	\$1,036.00	O
70-2021	02/05/2021	02/03/2021	EP	CAROL BILLETTER	\$982.91	O
71-2021	02/05/2021	02/03/2021	EP	SUSAN L. BRITTON	\$141.08	O
72-2021	02/05/2021	02/03/2021	EP	JASON L. CHAPMAN	\$2,773.47	O
73-2021	02/05/2021	02/03/2021	EP	DOUGLAS M. COVERT	\$1,852.54	O
74-2021	02/05/2021	02/03/2021	EP	KRISTIE M. CROCKETT	\$1,382.44	O
75-2021	02/05/2021	02/03/2021	EP	GABRIELLE E CROUCH	\$442.85	O
76-2021	02/05/2021	02/03/2021	EP	JESSE A CUDNIK	\$1,858.23	O
77-2021	02/05/2021	02/03/2021	EP	JENNIFER GAMIERE	\$1,665.85	O
78-2021	02/05/2021	02/03/2021	EP	RICHARD GIFFIN SR.	\$2,483.90	O
79-2021	02/05/2021	02/03/2021	EP	KRISTINE N. GRAFTON	\$927.01	O
80-2021	02/05/2021	02/03/2021	EP	SCOTT GUBANYAR	\$1,198.15	O
81-2021	02/05/2021	02/03/2021	EP	JANNELLE M JIROUSEK	\$1,060.01	O
82-2021	02/05/2021	02/03/2021	EP	MELISSA KIRK	\$486.87	O
83-2021	02/05/2021	02/03/2021	EP	GARRETT LEONBRUNO	\$117.07	O
84-2021	02/05/2021	02/03/2021	EP	CHRISTOPHER MILLER	\$1,080.46	O
85-2021	02/05/2021	02/03/2021	EP	IAN M. MUSSELL	\$179.91	O
86-2021	02/05/2021	02/03/2021	EP	DOUGLAS J PINKNEY	\$1,587.78	O
87-2021	02/05/2021	02/03/2021	EP	COLIN SCHULTZ	\$1,454.45	O
88-2021	02/05/2021	02/03/2021	EP	THURSTON C SVAGERKO	\$219.42	O
89-2021	02/05/2021	02/03/2021	EP	ROBERT A WRANSKY	\$1,062.79	O
21107	01/29/2021	01/29/2021	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$231.65	O
21108	01/29/2021	01/29/2021	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$680.00	O
21109	01/29/2021	01/29/2021	WH	OPBA	\$258.58	O
21110	02/05/2021	02/03/2021	PR	DWAYNE BAILEY	\$2,163.95	O
21111	02/05/2021	02/03/2021	PR	JAMES BORSI	\$984.66	O
21112	02/05/2021	02/03/2021	PR	TROY A MCINTOSH	\$1,952.27	O
21113	02/05/2021	02/03/2021	PR	MICHAEL JOSEPH SMITH	\$1,029.37	O
Total Payments:					\$55,950.30	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$55,950.30	

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.

2441
2021 Payroll - Overtime Worked
PPE 1/30/2021 Paydate 02-5-2021

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Doug Covert	8.00	8.00		0.00	1/25 Shift Covg (4.0), 1/26 shift covg (4.0)
Jesse Cudnik	24.00	47.00		12.00	1/21 Shift covg (2.5), 1/23 Shift Covg (8.0), 1/25 Shift covg (4.0), 1/26 Court (1.5), 1/29 Shift covg (8.0)
Jennifer Gamiere	16.00	26.00		20.00	1/21 Shift Covg (8.0), 1/22 (Shift covg 8.0)
Garrett Leonbruno		0.00		0.00	
Ian Mussell		0.00		0.00	
Brent Russ		0.00		0.00	
Colin Schultz		0.00		7.00	
Mike Smith		3.00		13.00	
Curt Svagerko		0.00		0.00	
Michael Thies		0.00		0.00	
Robert Wransky	1.00	1.75		0.00	1/30 Shift Coverage
POLICE TOTAL:	49.00	85.75	0.00	52.00	

M&R	NOTES				
Jason Chapman	45.00	62.50	Snowplowing, burials		
Rich Giffin	45.00	100.00	Snowplowing, burials		
Josh Pinkney	32.00	74.50	Snowplowing		
M&R TOTAL:	122.00	237.00			

WATER/SEWER					
Chris Miller	9.00	16.50	Plant Checks		
Jannelle Jirousek	6.00	46.50	Plant Checks		
WATER/SEWER TOTAL:	15.00	63.00			

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
	186.00	385.75	0.00	52.00	437.75

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 <u>2020</u> including PD Holidays
148.5	361.75	30.5	79.5	441.25	

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 <u>2019</u> including PD Holidays
159.25	304.25	24	72	376.25	

Payment Listing

1/23/2021 to 2/5/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
91-2021	02/04/2021	02/05/2021	CH	UNITED STATES POSTAL SERVICE	\$1,000.00	O
92-2021	02/02/2021	02/05/2021	CH	SHELL FLEET PLUS	\$1,080.34	O
93-2021	02/05/2021	02/05/2021	CH	VISA	\$2,179.65	O
21114	02/05/2021	02/05/2021	AW	ASAP LLC	\$79.50	O
21115	02/05/2021	02/05/2021	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$504.44	O
21116	02/05/2021	02/05/2021	AW	CENTURY EQUIPMENT	\$66.32	O
21117	02/05/2021	02/05/2021	AW	CORE & MAIN LP	\$1,702.69	O
21118	02/05/2021	02/05/2021	AW	DOMINION EAST OHIO GAS	\$465.32	O
21119	02/05/2021	02/05/2021	AW	AVALON PEST CONTROL SVCS	\$39.00	O
21120	02/05/2021	02/05/2021	AW	BARNES EARTH & TURF	\$450.00	O
21121	02/05/2021	02/05/2021	AW	GALLAGHER SHARP LLP	\$34.00	O
21122	02/05/2021	02/05/2021	AW	GAZETTE PUBLISHING	\$61.87	O
21123	02/05/2021	02/05/2021	AW	GUARDIAN - BETHLEHEM	\$1,145.34	O
21124	02/05/2021	02/05/2021	AW	HEMLY TOOL SUPPLY, INC.	\$98.60	O
21125	02/05/2021	02/05/2021	AW	ILLUMINATING COMPANY	\$15,526.15	O
21126	02/05/2021	02/05/2021	AW	JEFF'S MADISON AUTO WORKS	\$64.06	O
21127	02/05/2021	02/05/2021	AW	JIM DOHERTY TRUCKING, INC.	\$162.00	O
21128	02/05/2021	02/05/2021	AW	JOSEPH PETER SZEMAN, ESQ.	\$1,945.00	O
21129	02/05/2021	02/05/2021	AW	LAKE COUNTY DEPT OF UTILITIES	\$195.30	O
21130	02/05/2021	02/05/2021	AW	LAKE COUNTY TELECOMMUNICATIONS DE	\$1,151.44	O
21131	02/05/2021	02/05/2021	AW	LAKE COUNTY DEPT OF UTILITIES- WATEI	\$36,059.32	O
21132	02/05/2021	02/05/2021	AW	LAKE COUNTY GENERAL HEALTH DISTRIC	\$200.00	O
21133	02/05/2021	02/05/2021	AW	LAKE HEALTH	\$101.00	O
21134	02/05/2021	02/05/2021	AW	TREASURER, STATE OF OHIO	\$68.25	O
21135	02/05/2021	02/05/2021	AW	PSYCHOLOGICAL RESOURCES	\$150.00	O
21136	02/05/2021	02/05/2021	AW	SHERMANS WELDING & EQUIPMENT	\$13.64	O
21137	02/05/2021	02/05/2021	AW	SMITH ELECTRICAL CONTRACTING	\$680.00	O
21138	02/05/2021	02/05/2021	AW	STAPLES BUSINESS ADVANTAGE	\$123.63	O
21139	02/05/2021	02/05/2021	AW	THE NEWS HERALD	\$128.60	O
21140	02/05/2021	02/05/2021	AW	Time Warner Cable	\$261.96	O
21141	02/05/2021	02/05/2021	AW	VECTOR SECURITY	\$33.02	O
21142	02/05/2021	02/05/2021	AW	VERIZON WIRELESS	\$240.68	O
21143	02/05/2021	02/05/2021	AW	WASTE MANAGEMENT OF OHIO INC.	\$19.51	O
21144	02/05/2021	02/05/2021	AW	WEBER DOOR CO INC.	\$108.00	O
21145	02/05/2021	02/05/2021	AW	ZERBEE BUSINESS PRODUCTS	\$5,830.00	O
Total Payments:					\$71,968.63	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$71,968.63	

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

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

Payment Listing

1/23/2021 to 2/5/2021

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

Payment Register Detail

UAN v2021.1

1/23/2021 to 2/5/2021

Payment Advice #: 91-2021
 Vendor / Payee: UNITED STATES POSTAL SERVICE
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 02/04/2021
 Transaction Date: 02/05/2021
 Original Amount: \$1,000.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POSTAGE METER REFILL	\$1,000.00	\$1,000.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/04/2021	02/05/2021	CH	PO 9-2021	1000-710-322-0000	Postage	\$50.00	O
02/04/2021	02/05/2021	CH	PO 9-2021	1000-720-322-0000	Postage	\$10.00	O
02/04/2021	02/05/2021	CH	PO 9-2021	1000-790-322-0000	Postage	\$165.00	O
02/04/2021	02/05/2021	CH	PO 9-2021	2903-110-322-0000	Postage	\$25.00	O
02/04/2021	02/05/2021	CH	PO 9-2021	5101-531-322-0000	Postage	\$375.00	O
02/04/2021	02/05/2021	CH	PO 9-2021	5201-541-322-0000	Postage	\$375.00	O
						<u>\$1,000.00</u>	

Payment Advice #: 92-2021
 Vendor / Payee: SHELL FLEET PLUS
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 02/02/2021
 Transaction Date: 02/05/2021
 Original Amount: \$1,080.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FLEET FUEL ACCOUNT	\$1,080.34	\$1,080.34	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/02/2021	02/05/2021	CH	BC 67-2021	2903-110-393-7000	Motor Vehicles(FUEL)	\$1,080.34	O
						<u>\$1,080.34</u>	

Payment Advice #: 93-2021
 Vendor / Payee: VISA
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 02/05/2021
 Transaction Date: 02/05/2021
 Original Amount: \$2,179.65

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	NEW TIME STAMP MACHINE AND RIBBONS	\$316.52	\$316.52	
1.00	POLICE	BOUND TREE MEDICAL - PPE SUPPLIES, WALMART-SHELVING, CRUISER S	\$1,863.13	\$1,863.13	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2021	02/05/2021	CH	BC 14-2021	1000-790-410-0000	Office Supplies and Materials	\$316.52	O
02/05/2021	02/05/2021	CH	PO 196-2020	2151-110-400-0119	Supplies and Materials(COVID-19 ITEMS)	\$1,762.17	O
02/05/2021	02/05/2021	CH	BC 69-2021	2903-110-420-0000	Operating Supplies and Materials	\$100.96	O
						<u>\$2,179.65</u>	

Payment Advice #: 21114
 Vendor / Payee: ASAP LLC
 Type: Accounting Warrant

Status: Outstanding
 Post Date: 02/05/2021
 Transaction Date: 02/05/2021

Payment Register Detail

1/23/2021 to 2/5/2021

Purpose: Original Amount: \$79.50

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		CEMETERY PORTA POTTY	\$79.50	\$79.50	38253	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2021	02/05/2021	AW	BC 36-2021	2031-240-300-0214	Contractual Services(PORTA-POTTY)	\$79.50	O
						\$79.50	

Payment Advice #: 21115 Status: Outstanding
 Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT Post Date: 02/05/2021
 Type: Accounting Warrant Transaction Date: 02/05/2021
 Purpose: Original Amount: \$504.44

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	GUBANYA	PATCHES FOR UNIFORM	\$13.00	\$13.00	175086	
1.00	GUYBANY	UNIFORM/ CLOTHING - NEW HIRE	\$491.44	\$491.44	174674	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2021	02/05/2021	AW	BC 62-2021	2903-110-270-0000	Uniforms and Clothing	\$13.00	O
02/05/2021	02/05/2021	AW	BC 62-2021	2903-110-270-0000	Uniforms and Clothing	\$491.44	O
						\$504.44	

Payment Advice #: 21116 Status: Outstanding
 Vendor / Payee: CENTURY EQUIPMENT Post Date: 02/05/2021
 Type: Accounting Warrant Transaction Date: 02/05/2021
 Purpose: Original Amount: \$66.32

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	TORO MAI	FUEL FILTER	\$66.32	\$66.32	1102769	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2021	02/05/2021	AW	BC 32-2021	2011-630-430-1999	Repairs and Maintenance(Plow/Maint/Snow Removal)	\$66.32	O
						\$66.32	

Payment Advice #: 21117 Status: Outstanding
 Vendor / Payee: CORE & MAIN LP Post Date: 02/05/2021
 Type: Accounting Warrant Transaction Date: 02/05/2021
 Purpose: Original Amount: \$1,702.69

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		AG6590 AUTOGUN W/BLUETOOTH 5390753765901	\$1,702.69	\$1,702.69	N226086	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2021	02/05/2021	AW	PO 168-2020	5101-533-420-0000	Operating Supplies and Materials	\$851.35	O

Payment Register Detail

1/23/2021 to 2/5/2021

02/05/2021	02/05/2021	AW	PO 168-2020	5201-549-420-0000	Operating Supplies and Materials	\$851.34	O
						\$1,702.69	

Payment Advice #: 21118	Status: Outstanding
Vendor / Payee: DOMINION EAST OHIO GAS	Post Date: 02/05/2021
Type: Accounting Warrant	Transaction Date: 02/05/2021
Purpose:	Original Amount: \$465.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	177 SAMU 7441400357585		\$350.03	\$350.03	
1.00	2932 HUBI 6441400357602		\$115.29	\$115.29	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2021	02/05/2021	AW	PO 3-2021	2011-620-313-0000	Natural Gas	\$350.03	O
02/05/2021	02/05/2021	AW	PO 3-2021	5101-531-313-0000	Natural Gas	\$115.29	O
						\$465.32	

Payment Advice #: 21119	Status: Outstanding
Vendor / Payee: AVALON PEST CONTROL SVCS	Post Date: 02/05/2021
Type: Accounting Warrant	Transaction Date: 02/05/2021
Purpose:	Original Amount: \$39.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CENTER PEST CONTROL	\$39.00	\$39.00	164446

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2021	02/05/2021	AW	BC 58-2021	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$39.00	O
						\$39.00	

Payment Advice #: 21120	Status: Outstanding
Vendor / Payee: BARNES EARTH & TURF	Post Date: 02/05/2021
Type: Accounting Warrant	Transaction Date: 02/05/2021
Purpose:	Original Amount: \$450.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SNOW REMOVAL - MONTHLY PYMT PER CONTRACT	\$450.00	\$450.00	379

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2021	02/05/2021	AW	BC 46-2021	2901-390-390-0450	Other Contractual Services(SNOW&ICE REMOVAL)	\$450.00	O
						\$450.00	

Payment Advice #: 21121	Status: Outstanding
Vendor / Payee: GALLAGHER SHARP LLP	Post Date: 02/05/2021
Type: Accounting Warrant	Transaction Date: 02/05/2021
Purpose:	Original Amount: \$34.00

Detail

Payment Register Detail

1/23/2021 to 2/5/2021

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	BWC CASI	HUFFMAN - .20 HOURS	\$34.00	\$34.00	515521

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2021	02/05/2021	AW	PO 35-2021	2903-110-341-0000	Accounting and Legal Fees	\$34.00	O
						<u>\$34.00</u>	

Payment Advice #: 21122
 Vendor / Payee: GAZETTE PUBLISHING
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/05/2021
 Transaction Date: 02/05/2021
 Original Amount: \$61.87

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEGAL	ITEMS PASSED	\$26.81	\$26.81	176458
1.00	LEGAL	ITEMS PASSED	\$35.06	\$35.06	176162

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2021	02/05/2021	AW	BC 106-2021	1000-710-325-0000	Advertising	\$61.87	O
						<u>\$61.87</u>	

Payment Advice #: 21123
 Vendor / Payee: GUARDIAN - BETHLEHEM
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/05/2021
 Transaction Date: 02/05/2021
 Original Amount: \$1,145.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP DENTAL/VISION	\$1,145.34	\$1,145.34	FEB 2021

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2021	02/05/2021	AW	BC 3-2021	1000-720-221-0000	Medical/Hospitalization	\$63.94	O
02/05/2021	02/05/2021	AW	BC 5-2021	1000-725-221-0000	Medical/Hospitalization	\$83.06	O
02/05/2021	02/05/2021	AW	BC 10-2021	1000-790-221-0000	Medical/Hospitalization	\$258.14	O
02/05/2021	02/05/2021	AW	BC 18-2021	2011-620-221-0000	Medical/Hospitalization	\$186.22	O
02/05/2021	02/05/2021	AW	BC 42-2021	2901-390-221-0000	Medical/Hospitalization	\$47.80	O
02/05/2021	02/05/2021	AW	BC 105-2021	2903-110-221-0000	Medical/Hospitalization	\$319.96	O
02/05/2021	02/05/2021	AW	BC 111-2021	5101-531-221-0000	Medical/Hospitalization	\$93.11	O
02/05/2021	02/05/2021	AW	BC 88-2021	5201-541-221-0000	Medical/Hospitalization	\$93.11	O
						<u>\$1,145.34</u>	

Payment Advice #: 21124
 Vendor / Payee: HEMLY TOOL SUPPLY, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/05/2021
 Transaction Date: 02/05/2021
 Original Amount: \$98.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		THERMOSTAT - WATER DEPT	\$98.60	\$98.60	2101-021020

Payment Register Detail

1/23/2021 to 2/5/2021

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2021	02/05/2021	AW	BC 87-2021	5101-541-431-0000	Repairs and Maintenance of Buildings and Land	\$98.60	O
						<u>\$98.60</u>	

Payment Advice #: 21125 **Status:** Outstanding
Vendor / Payee: ILLUMINATING COMPANY **Post Date:** 02/05/2021
Type: Accounting Warrant **Transaction Date:** 02/05/2021
Purpose: **Original Amount:** \$15,526.15

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TRAFFIC 110 067 907 052		\$18.41	\$18.41	
1.00	PD GARAGE 110 106 745 349		\$176.76	\$176.76	
1.00	ADMIN 110 109 282 233		\$88.45	\$88.45	
1.00	PD GARAGE 110 106 751 099		\$119.08	\$119.08	
1.00	MASTER / 210 000 420 005		\$6,149.30	\$6,149.30	
1.00	TRAFFIC L 110 029 220 909		\$14.77	\$14.77	
1.00	STREET L 110 028 684 907		\$8,959.38	\$8,959.38	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2021	02/05/2021	AW	PO 4-2021	1000-710-311-0000	Electricity	\$665.93	O
02/05/2021	02/05/2021	AW	PO 4-2021	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$33.18	O
02/05/2021	02/05/2021	AW	PO 4-2021	2011-620-311-0000	Electricity	\$115.45	O
02/05/2021	02/05/2021	AW	PO 4-2021	2401-519-311-0000	Electricity	\$8,959.38	O
02/05/2021	02/05/2021	AW	PO 4-2021	2901-330-311-0000	Electricity	\$730.47	O
02/05/2021	02/05/2021	AW	PO 4-2021	2903-110-311-0000	Electricity	\$346.51	O
02/05/2021	02/05/2021	AW	PO 4-2021	5101-531-311-0000	Electricity	\$1,028.14	O
02/05/2021	02/05/2021	AW	PO 4-2021	5201-541-311-0000	Electricity	\$3,647.09	O
						<u>\$15,526.15</u>	

Payment Advice #: 21126 **Status:** Outstanding
Vendor / Payee: JEFF'S MADISON AUTO WORKS **Post Date:** 02/05/2021
Type: Accounting Warrant **Transaction Date:** 02/05/2021
Purpose: **Original Amount:** \$64.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#625 OIL CHANGE		\$64.06	\$64.06	2566

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2021	02/05/2021	AW	BC 73-2021	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$64.06	O
						<u>\$64.06</u>	

Payment Advice #: 21127 **Status:** Outstanding
Vendor / Payee: JIM DOHERTY TRUCKING, INC. **Post Date:** 02/05/2021
Type: Accounting Warrant **Transaction Date:** 02/05/2021
Purpose: **Original Amount:** \$162.00

Detail

Payment Register Detail

1/23/2021 to 2/5/2021

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SLUDGE HAUL AND LINER	\$162.00	\$162.00	63599

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2021	02/05/2021	AW	PO 11-2021	5201-549-399-0199	Other - Other Contractual Services{SLUDGE HAUL}	\$140.00	O
02/05/2021	02/05/2021	AW	BC 98-2021	5201-549-420-0000	Operating Supplies and Materials	\$22.00	O
						<u>\$162.00</u>	

Payment Advice #: 21128
 Vendor / Payee: JOSEPH PETER SZEMAN, ESQ.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/05/2021
 Transaction Date: 02/05/2021
 Original Amount: \$1,945.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.20	HOURS	POLICE/PROSECUTION	\$125.00	\$400.00	020-2021-01
10.30	HOURS	ADMIN/CIVIL	\$150.00	\$1,545.00	020-2021-01

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2021	02/05/2021	AW	PO 12-2021	1000-790-341-0000	Accounting and Legal Fees	\$1,545.00	O
02/05/2021	02/05/2021	AW	PO 12-2021	2903-110-341-0000	Accounting and Legal Fees	\$400.00	O
						<u>\$1,945.00</u>	

Payment Advice #: 21129
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/05/2021
 Transaction Date: 02/05/2021
 Original Amount: \$195.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
6.51	TONS	SLUDGE	\$30.00	\$195.30	05666555

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2021	02/05/2021	AW	PO 5-2021	5201-549-399-0201	Other - Other Contractual Services{SLUDGE}	\$195.30	O
						<u>\$195.30</u>	

Payment Advice #: 21130
 Vendor / Payee: LAKE COUNTY TELECOMMUNICATIONS DEPT.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/05/2021
 Transaction Date: 02/05/2021
 Original Amount: \$1,151.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		QUARTERLY BACKBONE MAINTENANCE FEE	\$1,151.44	\$1,151.44	1010181

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2021	02/05/2021	AW	BC 65-2021	2903-110-349-0000	Other - Professional and Technical Services	\$1,151.44	O
						<u>\$1,151.44</u>	

Payment Register Detail

1/23/2021 to 2/5/2021

Payment Advice #: 21131
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/05/2021
 Transaction Date: 02/05/2021
 Original Amount: \$36,059.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4,000.00	CF	WATER	\$3.84	\$15,360.00	AR-13963
6,624.00	CF	WATER	\$2.97	\$19,673.28	AR-13963
-54.00	CF	MIDDLE SCHOOL CREDIT	\$2.97	-\$160.38	AR-13963
274.00	CF	SOUTH CONNECTION - WATER	\$4.33	\$1,186.42	AR-13960

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2021	02/05/2021	AW	PO 6-2021	5101-533-312-0000	Water and Sewage	\$36,059.32	O
						<u>\$36,059.32</u>	

Payment Advice #: 21132
 Vendor / Payee: LAKE COUNTY GENERAL HEALTH DISTRICT
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/05/2021
 Transaction Date: 02/05/2021
 Original Amount: \$200.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	FOOD SERVICE APPLICATION	\$200.00	\$200.00	3/1/2021

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2021	02/05/2021	AW	BC 47-2021	2901-390-391-0000	Dues and Fees	\$200.00	O
						<u>\$200.00</u>	

Payment Advice #: 21133
 Vendor / Payee: LAKE HEALTH
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/05/2021
 Transaction Date: 02/05/2021
 Original Amount: \$101.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	GUBANYA	NEW OFFICER SCREENING	\$101.00	\$101.00	00318015-00

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2021	02/05/2021	AW	BC 105-2021	2903-110-221-0000	Medical/Hospitalization	\$101.00	O
						<u>\$101.00</u>	

Payment Advice #: 21134
 Vendor / Payee: TREASURER, STATE OF OHIO
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/05/2021
 Transaction Date: 02/05/2021
 Original Amount: \$68.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BOILER INSPECTION/33 E. MAIN	\$68.25	\$68.25	4999216

Payment Register Detail

1/23/2021 to 2/5/2021

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2021	02/05/2021	AW	BC 16-2021	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$68.25	O
						<u>\$68.25</u>	

Payment Advice #: 21135
 Vendor / Payee: PSYCHOLOGICAL RESOURCES
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 02/05/2021
 Transaction Date: 02/05/2021
 Original Amount: \$150.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PSYCHOLOGICAL EVAL. - NEW HIRE GUBANYAR	\$150.00	\$150.00	2012109

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2021	02/05/2021	AW	BC 105-2021	2903-110-221-0000	Medical/Hospitalization	\$150.00	O
						<u>\$150.00</u>	

Payment Advice #: 21136
 Vendor / Payee: SHERMANS WELDING & EQUIPMENT
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 02/05/2021
 Transaction Date: 02/05/2021
 Original Amount: \$13.64

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		RENTAL CHARGE ON GAS CYLINDERS	\$6.82	\$6.82	9143
1.00		RENTAL CHARGE ON GAS CYLINDER	\$6.82	\$6.82	1072

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2021	02/05/2021	AW	BC 23-2021	2011-620-420-0000	Operating Supplies and Materials	\$13.64	O
						<u>\$13.64</u>	

Payment Advice #: 21137
 Vendor / Payee: SMITH ELECTRICAL CONTRACTING
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 02/05/2021
 Transaction Date: 02/05/2021
 Original Amount: \$680.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EMERGENCY REPAIR TO AREATION MOTOR CONTROLS	\$168.00	\$168.00	5910
1.00		EMERGENCY REPAIR TO CLARIFIER MOTOR	\$168.00	\$168.00	5911
1.00		UPGRADE TO MOTOR CONTROL	\$344.00	\$344.00	5911

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2021	02/05/2021	AW	PO 32-2021	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$680.00	O
						<u>\$680.00</u>	

Payment Advice #: 21138
 Status: Outstanding

Payment Register Detail

1/23/2021 to 2/5/2021

Vendor / Payee: STAPLES BUSINESS ADVANTAGE
 Type: Accounting Warrant
 Purpose:

Post Date: 02/05/2021
 Transaction Date: 02/05/2021
 Original Amount: \$123.63

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	ADMIN	COFFEE, 11X17 PAPER, DESKPADS, STAPLER, PAPER PLATES, FORKS, CLC	\$123.63	\$123.63	8060890788	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2021	02/05/2021	AW	BC 14-2021	1000-790-410-0000	Office Supplies and Materials	\$123.63	O
						<u>\$123.63</u>	

Payment Advice #: 21139
 Vendor / Payee: THE NEWS HERALD
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/05/2021
 Transaction Date: 02/05/2021
 Original Amount: \$128.60

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	LEGAL	2021 MEETING DATE NOTICE	\$69.00	\$69.00	2112900	
1.00	LEGAL	BZA NOTICE	\$59.60	\$59.60	2120064	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2021	02/05/2021	AW	BC 106-2021	1000-710-325-0000	Advertising	\$128.60	O
						<u>\$128.60</u>	

Payment Advice #: 21140
 Vendor / Payee: Time Warner Cable
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/05/2021
 Transaction Date: 02/05/2021
 Original Amount: \$261.96

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	POLICE	LINE FOR DISPATCH/TOWNSHIP	\$139.99	\$139.99	326737201012021	
1.00	33 E MAIN	INTERNET	\$121.97	\$121.97	263740501011521	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2021	02/05/2021	AW	PO 14-2021	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$60.98	O
02/05/2021	02/05/2021	AW	PO 14-2021	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$60.99	O
02/05/2021	02/05/2021	AW	PO 14-2021	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$139.99	O
						<u>\$261.96</u>	

Payment Advice #: 21141
 Vendor / Payee: VECTOR SECURITY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/05/2021
 Transaction Date: 02/05/2021
 Original Amount: \$33.02

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	SENIOR C	ALARM MONITORING	\$33.02	\$33.02	67340091	

Payment Register Detail

1/23/2021 to 2/5/2021

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2021	02/05/2021	AW	PO 15-2021	2901-390-319-0350	Other - Utilities{SECURITY SERVICES/ALARM}	\$33.02	O
						<u>\$33.02</u>	

Payment Advice #: 21142
 Vendor / Payee: VERIZON WIRELESS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/05/2021
 Transaction Date: 02/05/2021
 Original Amount: \$240.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PD AIR CARDS		\$240.68	\$240.68	9871540896

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2021	02/05/2021	AW	PO 16-2021	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$240.68	O
						<u>\$240.68</u>	

Payment Advice #: 21143
 Vendor / Payee: WASTE MANAGEMENT OF OHIO INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/05/2021
 Transaction Date: 02/05/2021
 Original Amount: \$19.51

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE TRASH - 33 N LAKE ST.		\$19.51	\$19.51	9371781-1378-6

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2021	02/05/2021	AW	PO 18-2021	2903-110-398-0000	Garbage and Trash Removal	\$19.51	O
						<u>\$19.51</u>	

Payment Advice #: 21144
 Vendor / Payee: WEBER DOOR CO INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/05/2021
 Transaction Date: 02/05/2021
 Original Amount: \$108.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE GARAGE DOOR MAINTENANCE - 33 N.LAKE		\$108.00	\$108.00	WEB256

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2021	02/05/2021	AW	BC 70-2021	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$108.00	O
						<u>\$108.00</u>	

Payment Advice #: 21145
 Vendor / Payee: ZERBEE BUSINESS PRODUCTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/05/2021
 Transaction Date: 02/05/2021
 Original Amount: \$5,830.00

Payment Register Detail

1/23/2021 to 2/5/2021

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
20.00		TRAINING DESK/MOBILE FLIP TOP 36" WIDE	\$199.50	\$3,990.00	369286	
20.00		HON INSTIGATE STACKING CHAIR	\$92.00	\$1,840.00	369286	

Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
02/05/2021	02/05/2021	AW	PO 179-2020	2151-110-400-0119	Supplies and Materials(COVID-19 ITEMS)	\$5,830.00	O	
						<u>\$5,830.00</u>		

Total Payments: \$71,968.63

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.

RESOLUTION NO. 4-2021
A RESOLUTION HONORING HEARN PLUMBING, HEATING AND AIR ON THEIR
75TH ANNIVERSARY

WHEREAS, Hearn Plumbing, Heating and Air, located in Madison Village, has been servicing Madison and the surrounding area since 1946; and

WHEREAS, Hearn Plumbing, Heating and Air is dedicated to their clients making it their mission to have each client feel safe and comfortable not only with their quality of work but the quality of care each technician provides; and

WHEREAS, Hearn Plumbing, Heating and Air continues to give back and support the community through their donations and countless volunteer hours to many organizations.

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

SECTION 1. That the Council of Madison Village on its own behalf and on behalf of all residents thereof, hereby recognizes and honors Hearn Plumbing, Heating and Air on their 75th Anniversary.

SECTION 2: That the Council of Madison Village on its own behalf and on behalf of all residents thereof, hereby commends Hearn Plumbing, Heating and Air for their hard work, dedication and effort in achieving their 75th Anniversary.

ADOPTED: _____

Mark Vest, President of Council

Attested:

Kristie M. Crockett, Fiscal Officer

Approved:

Sam Britton Jr., Mayor

Date