

Village of Madison

Mayor
Sam Britton Jr.

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

> 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

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Website:

www.madisonvillage.org

MADISON VILLAGE COUNCIL February 28, 2022

7:00 pm Regular Council Meeting

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

(from February 14, 2022 Council Meeting)
FIRST HEARING OF PERSONS BEFORE COUNCIL
(Limited to 5 minutes per guest)

LEGISLATION BEFORE COUNCIL:

• Pay Ordinance: #2462

OLD LEGISLATION: None

NEW LEGISLATION:

ORDINANCE NO. 4-2022: AN ORDINANCE AMENDING **ORDINANCE** 3-2022, TO AMEND **PERMANENT** APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER **EXPENDITURES** OF THE **VILLAGE** MADISON, STATE OF OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2022 TO AND INCLUDING **DECEMBER 31, 2022 AND DECLARING AN EMERGENCY** (1st Reading)

ORDINANCE NO. 5-2022: AN ORDINANCE AUTHORIZING THE TRANSFER OF FUNDS FROM THE GENERAL FUND TO VARIOUS OTHER FUNDS AS PREVIOUSLY BUDGETED, AND DECLARING AN EMERGENCY. (1st Reading)

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A purchase order to Anderson Heating & Cooling in the amount of \$12,467.19 for a new Burnham boiler with complete install for Village Hall. (NOPEC Funds)

A purchase order to Digital Imaging in the amount of \$3,150.00 for a reconditioned Konica Bizhub C368E for the main office at Village Hall.

ADMINISTRATOR'S REPORT

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

COMMISSION AND COMMITTEE REPORTS

NEW BUSINESS

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

MAYOR'S REPORT

ADJOURNMENT

Upcoming Important Dates/Meeting

Mon. March 14th
Mon. March 14th
Wed. March 16th
Thurs. March 17th
Mon. March 28th
Mon. March 28th
Council Mtg. 7:00 pm
Public Hearing 7:00 pm
Fire Board Mtg. 7:00 pm
P & Z Mtg. 7:00 pm
C.O.W. 6:30 pm
Council Mtg. 7:00 pm

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VILLAGE OF MADISON Regular Council Meeting February 14, 2022

RECORD OF PROCEEDINGS

Mayor Britton called the meeting to order at 7:25PM.

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, and Mr. Vest were in attendance. Also in attendance were Administrator Mr. Bailey, Law Director Mr. Szeman, Fiscal Officer Kristie Crockett, Assistant Village Engineer Andy Lubonovic and Chief of Police Troy McIntosh. Councilman Lee and Village Engineer Eric Haibach were not in attendance.

PUBLIC HEARING: None

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on January 24, 2022.

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

Questions/Discussions - None

Roll call on approval, 3 yeas. Motion carried.

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2461: \$79,276.93 for payroll and \$128,412.96 for current and upcoming expenses, for a total of \$207,689.89.

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

Questions/Discussion:

Roll call on approval, 3 yeas. Motion carried.

OLD LEGISLATION: None

NEW LEGISLATION:

ORDINANCE NO. 2-2022: AN ORDINANCE ACCEPTING AND AUTHORIZING THE MAYOR TO ENTER INTO A GRANT AGREEMENT WITH THE NORTHEAST OHIO PUBLIC ENERGY COUNCIL FOR THE 2022 ENERGIZED COMMUNITY GRANT PROGRAM, TO PERFORM ALL ACTIONS NECESSARY TO ACCEPT GRANT FUNDS, AND DECLARING AN EMERGENCY. (1st Reading)

Law Director Szeman stated that there were enough Councilmembers present for suspension.

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

Questions/Discussion: None

Roll call on the motion: 3 yeas. Motion carried.

Village of Madison

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

Questions/Discussion: None

Roll call on the motion: 3 yeas. Motion carried.

ORDINANCE NO. 3-2022: AN ORDINANCE MAKING PERMANENT ANNUAL 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 DECEMBER 31, 2022 AND DECLARING AN EMERGENCY. (1st Reading)

A motion for suspension made by Mr. Vest, seconded by Mr. Donaldson.

Questions/Discussion: None

Roll call on the motion: 3 yeas. Motion carried.

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

Questions/Discussion: None

Roll call on the motion: 3 yeas. Motion carried.

RESOLUTION NO. 2-2022: A RESOLUTION AUTHORIZING THE ADMINISTRATOR TO WRITE-OFF DESIGNATED ACCOUNTS RECEIVABLE OF THE VILLAGE WATER WORKS AS UNCOLLECTIBLE BAD DEBT. (1st Reading)

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

Questions/Discussion: None

Roll call on the motion: 3 yeas. Motion carried.

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

<u>Questions/Discussion:</u> Councilman Vest stated that he spoke with Law Director Szeman regarding this resolution in regards to trying to collect this debt and unfortunately, this is uncollectable. Administrator Bailey stated that the amount, as a percentage of revenue, is miniscule.

Roll call on the motion: 3 yeas. Motion carried.

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION: None

ADMINISTRATOR'S REPORT:

➤ Engineer's report –

Mr. Lubonovic reported in Mr. Haibach's absence. He reported that the final changes for the sanitary sewer interconnect project have been submitted to the EPA. The EPA indicated that they will be reviewing the plans within the next day or so. Mr. Lubonovic stated that he anticipates approval and getting the project out to bid. Administrator Bailey stated that we are under construction time constraints. Also, if the project is delayed the Village will have to renew it NPDS permit again.

Administrator Bailey stated that Mr. Haibach is under strict instructions to make contact daily with the EPA until he hears back from them.

Mr. Lubonovic also reported that the funding applications for the boardwalk project and the Dana's Park playground have started.

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Fiscal Officer's report –

Mrs. Crockett thanked Council for suspending and passing the permanent budget. She stated that she will make the necessary updates and is excited about starting a new year.

She reported that she is working on closing 2021, she has until the end of January to get everything submitted to the State Auditor.

She stated that if anyone has any questions or comments, please feel free to reach out to her.

Police Chief's report -

Chief McIntosh reported that letters were mailed out to all of the Commercial Snow Plow Drivers reminding them of the relevant ordinances. The Officers were also advised to watch for issues.

He reported that as of January 31, 2022 he took office as the Vice President of the Lake County Association of Chiefs of Police for the year.

He reported that Sergeant Cudnik attended training for First Line Supervisor's school.

In closing, he reported that discussions have been happening in regards to Safety Town returning to the elementary school after a COVID hiatus.

> Administrator's report -

Administrator Bailey reported that he is happy to see that things look like they are slowly returning to normal. He stated that he has been working hard on getting the concerts lined up for this summer and we are still accepting donations. Since Mr. DeBus ran his article in the paper, we have been swamped with requests from performers. The concerts will run from June thru August with the possibility of two additional concerts in September.

In closing, Mr. Bailey gave recognition to Mrs. Crockett for another job well done with the budget. He stated that the department heads are managing their budgets and the results speak for themselves.

A brief discussion took place regarding the NOPEC legislation.

COMMISSION AND COMMITTEE REPORTS: None

FINAL HEARING OF PERSONS BEFORE COUNCIL:

Bill DeBus (The News Herald) – Mr. DeBus had questions regarding the NOPEC legislation which were answered by Administrator Bailey.

Administrator Bailey confirmed for Mr. DeBus that in regards to the Sanitary Sewer Interconnect Project, the delay from the EPA has been the environmental review.

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NEW BUSINESS							
Mayor's Report: - Mayor Britton reported that the new F550 t	ruck is in so the fleet is complete.						
ADJOURNMENT Motion to adjourn at 7:41pm made by Mr. Adams, seconded by Mr. Donaldson. Roll call on adjournment, 3 yeas. Meeting adjourned.							
Sam Britton Jr., Mayor	Mark V. Vest Council President	DATE					
Attested:							
Kristie M. Crockett, Fiscal Officer	DATE						

Village of Madison

PAY ORDINANCE 2462

An Ordinanaa ta Day	
An Ordinance to Pay	Certain Claims Therein Mentioned:
Be it Ordained by the Court of the	he Village of Madison, Ohio, as follows:
Sec. 1- That the following of from their respective funds:	described claims be allowed, and paid
Payroll: Payables:	\$ 87,825.77 \$ 59,657.04
Grand Total for Pay Ordinanc	re 2462 \$ 147,482.81
And the Fiscal Officer is hereby of several amounts designated above	authorized and directed to draw a warrant for the ve. Upon the receipt of proper vouchers for the same
	a officet and he is full force from and after it
Sec. 2 - This ordinance shall take	e effect and be in full force from and after its passage.
Sec. 2 - This ordinance shall take Passed this 28 th day of February	

Payment Listing 2/12/2022 to 2/25/2022

Payment Advice #	Post Date	Transaction Date Type	Vendor / Payee	Amount	Status
117-2022	02/15/2022	02/15/2022 EW	OHIO DEPARTMENT OF TAXATION	\$1,852.25	0
118-2022	02/15/2022	02/15/2022 EW	RITA	\$944.96	0
119-2022	02/15/2022	02/15/2022 EW	RITA	\$206.56	0
120-2022	02/15/2022	02/15/2022 EW	State of Ohio - Geneva School Tax	\$99.01	0
121-2022	02/15/2022	02/15/2022 EW	State of Ohio - School Tax	\$96.40	0
122-2022	02/15/2022	02/15/2022 EW	THE ANDOVER BANK	\$25.00	0
123-2022	02/18/2022	02/16/2022 EP	KELLY L ANDERSON	\$557.16	0
125-2022	02/18/2022	02/16/2022 EP	KELLY L ANDERSON	\$1,067.53	0
126-2022	02/18/2022	02/16/2022 EP	CAROL BILLETTER	\$1,124.95	0
127-2022	02/18/2022	02/16/2022 EP	SUSAN L. BRITTON	\$218.08	0
128-2022	02/18/2022	02/16/2022 EP	JASON L. CHAPMAN	\$2,878.88	0
129-2022	02/18/2022	02/16/2022 EP	KRISTIE M. CROCKETT	\$1,420.88	0
130-2022	02/18/2022	02/16/2022 EP	GABRIELLE E CROUCH	\$925.76	0
131-2022	02/18/2022	02/16/2022 EP	JESSE A CUDNIK	\$1,922.63	0
132-2022	02/18/2022	02/16/2022 EP	JENNIFER GAMIERE	\$1,420.29	0
133-2022	02/18/2022	02/16/2022 EP	RICHARD GIFFIN SR.	\$2,532.45	0
134-2022	02/18/2022	02/16/2022 EP	KRISTINE N. GRAFTON	\$963.19	0
135-2022	02/18/2022	02/16/2022 EP	SCOTT GUBANYAR	\$1,220.41	0
136-2022	02/18/2022	02/16/2022 EP	MICHAEL J HARRIS	\$1,662.38	0
137-2022	02/18/2022	02/16/2022 EP	JANNELLE M JIROUSEK	\$1,678.84	0
138-2022	02/18/2022	02/16/2022 EP	MELISSA KIRK	\$459.41	0
139-2022	02/18/2022	02/16/2022 EP	CHRISTOPHER MILLER	\$1,124.32	0
140-2022	02/18/2022	02/16/2022 EP	IAN M. MUSSELL	\$166.10	0
141-2022	02/18/2022	02/16/2022 EP	DOUGLAS J PINKNEY	\$1,888.62	0
142-2022	02/18/2022	02/16/2022 EP	BRET J PLASSARD	\$449.37	0
143-2022	02/18/2022	02/16/2022 EP	THURSTON C SVAGERKO	\$145.97	0
144-2022	02/18/2022	02/16/2022 EP	JOSEPH P. SZEMAN	\$914.52	0
145-2022	02/18/2022	02/16/2022 EP	MICHAEL J THIES	\$104.59	0
146-2022	02/18/2022	02/16/2022 EP	ROBERT A WRANSKY	\$1,549.95	0
148-2022	02/18/2022	02/16/2022 EP	COLIN SCHULTZ	\$1,661.68	0
150-2022	02/23/2022	02/23/2022 EW	IRS	\$5,488.72	0
155-2022	02/24/2022	02/24/2022 EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$20,423.79	0
156-2022	02/25/2022	02/24/2022 EW	OHIO POLICE & FIRE PENSION FUND	\$17,715.81	0
22238	02/18/2022	02/16/2022 PR	HAROLD O. ADAMS JR	\$521.98	0
22239	02/18/2022	02/16/2022 PR	DWAYNE BAILEY	\$2,260.60	0
22240	02/18/2022	02/16/2022 PR	JAMES BORSI	\$1,026.89	0
22241	02/18/2022	02/16/2022 PR	JOHN S. BRITTON	\$638.91	0
22242	02/18/2022	02/16/2022 PR	DANIEL L. DONALDSON	\$391.94	0
22243	02/18/2022	02/16/2022 PR	ROBERT F LEE	\$523.68	0
22244	02/18/2022	02/16/2022 PR	TROY A MCINTOSH	\$1,949.31	0
22245	02/18/2022	02/16/2022 PR	COLIN SCHULTZ	\$1,661.68	V
22245	02/18/2022	02/16/2022 PR	COLIN SCHULTZ	-\$1,661.68	V
22246	02/18/2022	02/16/2022 PR	MICHAEL JOSEPH SMITH	\$1,260.27	V
22246	02/18/2022	02/16/2022 PR	MICHAEL JOSEPH SMITH	-\$1,260.27	V
22247	02/18/2022	02/16/2022 PR	MARK VEST	\$391.94	V
22247	02/18/2022	02/16/2022 PR	MARK VEST	-\$391.94	V

Payment Listing

2/12/2022 to	2/25/2022
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Post Date	Transaction Date	Туре	Vendor / Pavee	Amount	Status
02/18/2022	02/16/2022	PR	MICHAEL JOSEPH SMITH		0
02/18/2022	02/16/2022	PR	MARK VEST		0
02/23/2022	02/23/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	,	0
02/23/2022	02/23/2022	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO		0
02/23/2022	02/23/2022	WH	ANTHEM	\$2,678.14	0
			Total Payments:	\$87,825.77	
			Total Conversion Vouchers:	\$0.00	
			Total Less Conversion Vouchers:	\$87,825.77	
	02/18/2022 02/18/2022 02/23/2022 02/23/2022	Post Date Date 02/18/2022 02/16/2022 02/18/2022 02/16/2022 02/23/2022 02/23/2022 02/23/2022 02/23/2022	Post Date Date Type 02/18/2022 02/16/2022 PR 02/18/2022 02/16/2022 PR 02/23/2022 02/23/2022 WH 02/23/2022 02/23/2022 WH	Post Date Date Type Vendor / Payee 02/18/2022 02/16/2022 PR MICHAEL JOSEPH SMITH 02/18/2022 02/16/2022 PR MARK VEST 02/23/2022 02/23/2022 WH OHIO CHILD SUPPORT PAYMENT CENTRA 02/23/2022 02/23/2022 WH OHIO PUBLIC EMPLOYEES DEFERRED CO 02/23/2022 02/23/2022 WH ANTHEM Total Payments: Total Conversion Vouchers:	Post Date Date Type Vendor / Payee Amount 02/18/2022 02/16/2022 PR MICHAEL JOSEPH SMITH \$1,260.27 02/18/2022 02/16/2022 PR MARK VEST \$391.94 02/23/2022 02/23/2022 WH OHIO CHILD SUPPORT PAYMENT CENTRA \$231.65 02/23/2022 02/23/2022 WH OHIO PUBLIC EMPLOYEES DEFERRED CO \$1,040.00 02/23/2022 02/23/2022 WH ANTHEM \$2,678.14 Total Payments: \$87,825.77 Total Conversion Vouchers: \$0.00

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.

2462 2022 Payroll - Overtime Worked PPE 2/12/2022 Paydate 2/18/2022

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudni	k 7.00	7.00		0.00	1/31 Shift coverage (1.0), 2/12 Shift Coverage (6.0)
Jennifer Gamieri		8.00		12.00	
Scott Gubanya	r	1.50		20.00	
Michael Harris		0.00		11.00	
Garrett Leonbrund		0.00			
lan Mussel		0.00		8.00	
Brent Russ		0.00		0.00	
Colin Schultz		0.00		8.00	
Mike Smith		0.00		0.00	
Curt Svagerko		4.00		0.00	
Michael Thies		0.00		0.00	
Robert Wransky		18.50		8.00	
POLICE TOTAL:	7.00	39.00	0.00		
&R				NOTES	
Jason Chapman	41.00	149.00	Snowplowing/Salt	ing, Water call-out/	house fire
Rich Giffin	43.50		Snowplowing/Sa		
Josh Pinkney	44.50	135.50	Snowplowing/Sa	lting	
Jannelle Jirousek	28.00	83.00	Snowplowing/Salt	ing	
M&R TOTAL:	157.00	514.50			
TER/SEWER					
Chris Miller	9.00	24.00	Plant Checks		
Jannelle Jirousek	6.00	54.50	Plant Checks		
VATER/SEWER TOTAL:	15.00	78.50			
MIN					
ADMIN TOTAL	0.00	0.00			
ADMIN TOTAL	0.00	0.00	NEW YORK IN	JE EL PION	
2022 TOTALS	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2022 Overtime Hours Paid YTD
(in hours)	179.00	632.00	0.00	67.00	including PD Holidays 699.00
COMPARE:	Pagular OT				0.53.00
2021 Totals	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D,	Total Overtime Hours Paid YTD 2021 including PD Holidays
(in hours)	115.5	501.25	0	52	553.25
COMPARE: 2020 Totals	Regular OT This Pay	Regular OT YTD	Holiday OT	Holiday OT	Total Overtime Hours Paid YTD 2020 including PD Holidays
(in hours)	This ruy	110	This Pay - P.D.	YTD - P.D.	The state of the s

79.5

585.25

144

(in hours)

505.75

0

Payment Listing 2/12/2022 to 2/25/2022

Payment Advice #	Post Date	Transaction Date Typ	vendor / Payee	Amount	Status
151-2022	02/23/2022	02/23/2022 CH	SHELL FLEET PLUS	\$1,792.15	0
152-2022	02/23/2022	02/23/2022 CH	TRACTOR SUPPLY CO.	\$239.36	0
153-2022	02/23/2022	02/23/2022 CH	UNITED STATES POSTAL SERVICE	\$1,000.00	0
154-2022	02/23/2022	02/23/2022 CH	BWC STATE INSURANCE FUND	\$698.56	0
157-2022	02/25/2022	02/25/2022 CH	DOMINION EAST OHIO GAS	\$1,211.43	0
22253	02/24/2022	02/24/2022 AW	RAGNASOFT, INC.	\$1,225.00	0
22254	02/24/2022	02/24/2022 AW	JEFF'S MADISON AUTO WORKS	\$1,832.43	0
22255	02/25/2022	02/25/2022 AW	ANTHEM BCBS OH GROUP	\$20,685.54	0
22256	02/25/2022	02/25/2022 AW	AVALON PEST CONTROL SVCS	\$40.20	0
22257	02/25/2022	02/25/2022 AW	CERNI MOTORS	\$1,340.88	0
22258	02/25/2022	02/25/2022 AW	CULLIGAN OF NORTHEAST OHIO	\$60.00	0
22259	02/25/2022	02/25/2022 AW	CT CONSULTANTS	\$2,857.28	0
22260	02/25/2022	02/25/2022 AW	DIGITAL IMAGING SPECIALIST	\$472.77	0
22261	02/25/2022	02/25/2022 AW	GENEVA HARDWARE INC.	\$39.97	0
22262	02/25/2022	02/25/2022 AW	ILLUMINATING COMPANY	\$7,654.71	0
22263	02/25/2022	02/25/2022 AW	JIM DOHERTY TRUCKING, INC.	\$162.00	0
22264	02/25/2022	02/25/2022 AW	LAKE COUNTY TELECOMMUNICATIONS DE	\$1,188.29	0
22265	02/25/2022	02/25/2022 AW	LAKE COUNTY DEPT OF UTILITIES- WATER	\$2,554.92	0
22266	02/25/2022	02/25/2022 AW	LAKE COUNTY DEPT OF UTILITIES	\$185.10	0
22267	02/25/2022	02/25/2022 AW	MADISON ACE HARDWARE	\$189.34	0
22268	02/25/2022	02/25/2022 AW	MADISON VALVOLINE EXPRESS CARE	\$91.77	0
22269	02/25/2022	02/25/2022 AW	MADISON VILLAGE WATER/SEWER	\$25.57	0
22270	02/25/2022	02/25/2022 AW	MORTON SALT	\$6,619.13	0
22271	02/25/2022	02/25/2022 AW	NORTHEASTERN COMMUNICATIONS	\$130.64	0
22272	02/25/2022	02/25/2022 AW	SPECTRUMVoIP	\$110.42	0
22273	02/25/2022	02/25/2022 AW	SUMMIT ENVIRONMENTAL TECHNOLOGIE	\$169.05	0
22274	02/25/2022	02/25/2022 AW	THE NEWS HERALD	\$83.95	0
22275	02/25/2022	02/25/2022 AW	Time Warner Cable	\$542.61	0
22276	02/25/2022	02/25/2022 AW	TREASURER, STATE OF OHIO- EPA	\$2,600.00	0
22277	02/25/2022	02/25/2022 AW	VECTOR SECURITY	\$33.02	0
22278	02/25/2022	02/25/2022 AW	VERIZON WIRELESS	\$294.44	0
22279	02/25/2022	02/25/2022 AW	WASTE MANAGEMENT OF OHIO INC.	\$19.75	0
22280	02/25/2022	02/25/2022 AW	WESTFIELD INSURANCE COMPANY	\$2,637.00	0
22281	02/25/2022	02/25/2022 AW	WINDSTREAM	\$147.39	0
22282	02/25/2022	02/25/2022 AW	VILLAGE GREEN	\$19.36	0
22283	02/25/2022	02/25/2022 AW	DOROTHY GRETHER	\$63.00	0
22284	02/25/2022	02/25/2022 AW	CYNDI BEEMILLER	\$5.53	0
22285	02/25/2022	02/25/2022 AW	ABIGAIL STEPP	\$47.57	0
22286	02/25/2022	02/25/2022 AW	WILLIAM WALTERS	\$129.87	0
22287	02/25/2022	02/25/2022 AW	SANDRA KIRK	\$70.19	0
22288	02/25/2022	02/25/2022 AW	KIMBERLY ERB	\$30.04	o
22289	02/25/2022	02/25/2022 AW	ROBIN DEGERONIMO	\$2.33	0
22290	02/25/2022	02/25/2022 AW	WALTER GRUSZKA	\$25.57	0
22291	02/25/2022	02/25/2022 AW	REENA & DAVID WIDMAR	\$124.22	0
22292	02/25/2022	02/25/2022 AW	JOSEPH CLARK	\$95.79	0
22293	02/25/2022	02/25/2022 AW	GLORIA WHIPPLE	\$41.12	0

2/25/2022 1:29:37 PM UAN v2022.2

Payment Listing 2/12/2022 to 2/25/2022

Payment Advice #	Post Date	Transaction Date	Туре	Vendor / Payee	Amount	Status
22294	02/25/2022	02/25/2022	AW	BRENDA RARICK	\$56.52	0
22295	02/25/2022	02/25/2022	AW	ELIZABETH PAXSON	\$11.26	0
				Total Payments:	\$59,657.04	
				Total Conversion Vouchers:	\$0.00	
				Total Less Conversion Vouchers:	\$59,657.04	

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, WH - Withholding Warrant, WH - Withholding Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

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

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

Payment Register Detail

2/12/2022 to 2/25/2022

2/25/2022 1:32:21 PM UAN v2022.2

Payment Advice #:

151-2022

Vendor / Payee:

SHELL FLEET PLUS

Type:

Accounting Electronic Payment

FUEL CARD - POLICE

Purpose:

Status:

Outstanding

Post Date: **Transaction Date:** 02/23/2022 02/23/2022

Original Amount:

\$1,792,15

Status

0

Detail

Quantity Units 1.00

Description

Unit Price

Extended Price

Invoice #

\$1,792.15

\$1,792.15 78300347

Distribution

Post Transaction Date Date

Type 02/23/2022 CH

Charge Type BC 65-2022

Account Code 2903-110-393-7000

Motor Vehicles{FUEL}

Description

Amount \$1,792.15

\$1,792.15

Payment Advice #:

02/23/2022

152-2022

Vendor / Payee: Type:

TRACTOR SUPPLY CO. Accounting Electronic Payment

Purpose:

Status:

Outstanding

Post Date: Transaction Date: 02/23/2022 02/23/2022

Original Amount:

\$239.36

Status

0

Detail

Quantity Units 1.00 **SEWER** Description

Unit Price HOSE CONNECTORS, LEVER SAFETY BLOW GUN, OUTLET, HOSE REELS, I

Extended Price

Invoice # \$239.36 \$239.36 701944 960

Distribution

Post Transaction Date 02/23/2022 02/23/2022

Туре ÇН

Charge Type BC 96-2022

Account Code 5201-549-420-0000

Description Operating Supplies and Materials

Amount \$239.36

\$239.36

Payment Advice #:

153-2022

Units

Date

Vendor / Pavee: Type:

UNITED STATES POSTAL SERVICE

Accounting Electronic Payment

Purpose:

Status: Post Date: Outstanding 02/23/2022

Transaction Date:

02/23/2022

Original Amount:

\$1,000.00

Detail

Quantity

1.00 POSTAGE METER REFILL Description

Unit Price

\$1,000.00

Extended Price

\$1,000.00 2.16.22

Invoice #

Distribution

Post Transaction Charge Date Type Date **Account Code** Type Description **Amount** Status CH PO 8-2022 02/23/2022 02/23/2022 \$10.00 1000-710-322-0000 Postage 0 02/23/2022 02/23/2022 СН PO 8-2022 1000-720-322-0000 Postage \$10.00 0 02/23/2022 02/23/2022 CH PO 8-2022 1000-790-322-0000 Postage \$100.00 0 02/23/2022 02/23/2022 CH PO 8-2022 2903-110-322-0000 Postage \$15.00 o 02/23/2022 02/23/2022 CH PO 8-2022 5101-531-322-0000 Postage \$430.00 0 02/23/2022 02/23/2022 PO 8-2022 5201-541-322-0000 Postage \$435.00 0 \$1,000.00

Payment Advice #:

154-2022

Vendor / Payee:

Type:

Purpose:

BWC STATE INSURANCE FUND Accounting Electronic Payment

Status: Post Date: Outstanding 02/23/2022

Transaction Date: **Original Amount:**

02/23/2022 \$698.56

Detail

2/25/2022 1:32:21 PM

Payment Register Detail

2/12/2022 to 2/25/2022

UAN v2022.2

				Description		Unit Price	Extended Price	Invoid	AC IF
1.00	Ī	BWC PREM	IUM INSTALLMEN			\$698.56	\$698.56	1011401056	
					Distribution				
Post Date	Transaction Date	Туре	Charge Type	Account Code		Description		Amount	Sta
02/23/2022	02/23/2022	CH	PO 15-2022	1000-710-225-0000	Workers' Compensation			\$50.0	-
02/23/2022	02/23/2022	СН	PO 15-2022	1000-720-225-0000	Workers' Compensation			\$10.0	
02/23/2022	02/23/2022	СН	PO 15-2022	1000-725-225-0000	Workers' Compensation			\$10.0	
02/23/2022	02/23/2022	CH	PO 15-2022	2011-620-225-0000	Workers' Compensation			\$148.5	
02/23/2022	02/23/2022	CH	PO 15-2022 PO 15-2022						
02/23/2022				2031-240-225-0000	Workers' Compensation			\$10.0	
	02/23/2022	CH	PO 15-2022	2901-390-225-0000	Workers' Compensation			\$20.0	
02/23/2022	02/23/2022	СН	PO 15-2022	2903-110-225-0000	Workers' Compensation			\$200.0	
02/23/2022	02/23/2022	СН	PO 15-2022	5101-531-225-0000	Workers' Compensation			\$100.0	0 (
02/23/2022	02/23/2022	CH	PO 15-2022	5201-541-225-0000	Workers' Compensation			\$150.0	0 (
							_	\$698.50	3
ayment Adv	vice #: 157-	2022					Status:		Outstan
endor / Pay		VION EAST	OHIO GAS				Post Dat	te:	02/25/2
ype:	Accour	nting Electron	nic Payment				Transac	tion Date:	02/25/2
urpose:							Original	Amount:	\$1,21
					Detail				
Quantity	Units			Description		Unit Price	Extended Price	Invoice	e#
1.00	81 SAMUE 4	1800162174	41			\$1,211.43	\$1,211.43		
				r	Distribution				
	Transaction								
Post		_	Charge						
Date	Date	Туре	Туре	Account Code		Description		Amount	-
Date	Date	Type CH		Account Code 2011-620-313-0000	Natural Gas	Description	_	Amount \$1,211.43 \$1,211.43	- 0
Date 02/25/2022 ayment Adv	Date 02/25/2022	СН	PO 2-2022			Description	Status:	\$1,211.43 \$1,211.43	Outstand
Date D2/25/2022 ayment Advendor / Paye	Date 02/25/2022 vice #: 22253 ee: RAGNA	CH ASOFT, INC.	PO 2-2022			Description	Post Date	\$1,211.43 \$1,211.43	Outstand 02/24/2
Date 02/25/2022 ayment Advendor / Payo	Date 02/25/2022 vice #: 22253 ee: RAGNA	СН	PO 2-2022			Description	Post Date Transact	\$1,211.43 \$1,211.43 e: e:	Outstand 02/24/2 02/24/2
Date 02/25/2022 ayment Advendor / Payo	Date 02/25/2022 vice #: 22253 ee: RAGNA	CH ASOFT, INC.	PO 2-2022			Description	Post Date	\$1,211.43 \$1,211.43 e: e:	Outstan 02/24/2 02/24/2
Date 02/25/2022 ayment Adv endor / Payo ype: urpose:	Date 02/25/2022 vice #: 22253 ee: RAGNA Accoun	CH ASOFT, INC.	PO 2-2022	2011-620-313-0000		Description	Post Date Transact	\$1,211.43 \$1,211.43 e: e:	Outstand 02/24/2 02/24/2
Date 02/25/2022 ayment Adv endor / Payo ype: urpose:	Date 02/25/2022 vice #: 22253 ee: RAGNA Account	CH ASOFT, INC.	Type PO 2-2022	2011-620-313-0000 Description	Natural Gas	Unit Price	Post Dat Transact Original	\$1,211.43 \$1,211.43 e: ion Date: Amount:	Outstand 02/24/2 02/24/2 \$1,225
Date 02/25/2022 ayment Adv endor / Payo ype: urpose:	Date 02/25/2022 vice #: 22253 ee: RAGNA Account	CH ASOFT, INC.	PO 2-2022	2011-620-313-0000 Description SUPPORT	Natural Gas		Post Dat Transact Original	\$1,211.43 \$1,211.43 e: ion Date: Amount:	Outstand 02/24/2 02/24/2 \$1,225
Date 02/25/2022 ayment Advendor / Payeype: urpose: Quantity 1.00 Post	Date 02/25/2022 vice #: 22253 ee: RAGN/Account Units ANNUAL P Transaction	CH ASOFT, INC. hting Warrant	Type PO 2-2022	2011-620-313-0000 Description SUPPORT	Natural Gas Detail	Unit Price	Post Dat Transact Original	\$1,211.43 \$1,211.43 e: ion Date: Amount:	Outstand 02/24/2 02/24/2 \$1,225
Date 02/25/2022 ayment Advendor / Paye ype: urpose: Quantity 1.00 Post Date	Date 02/25/2022 rice #: 22253 ee: RAGNAAccount Units ANNUAL P Transaction Date	CH ASOFT, INC. hting Warrant D SCHEDUL Type	PO 2-2022 ING SOFTWARE Charge Type	2011-620-313-0000 Description SUPPORT Account Code	Detali istribution	Unit Price \$1,225.00 Description	Post Dat Transact Original de Extended Price \$1,225.00	\$1,211.43 \$1,211.43 e: ion Date: Amount: Invoice RSI-0006552	Outstance 02/24/2 02/24/2 \$1,225
Date 02/25/2022 ayment Advendor / Payeype: urpose: Quantity 1.00 Post	Date 02/25/2022 rice #: 22253 ee: RAGNAAccount Units ANNUAL P Transaction Date	CH ASOFT, INC. hting Warrant	PO 2-2022 ING SOFTWARE	2011-620-313-0000 Description SUPPORT	Natural Gas Detall istribution	Unit Price \$1,225.00 Description	Post Dat Transact Original de Extended Price \$1,225.00	\$1,211.43 \$1,211.43 e: ion Date: Amount: Invoice	Outstand 02/24/2 02/24/2 \$1,225
Date 12/25/2022 ayment Advendor / Payer //pe: urpose: Quantity 1.00 Post Date 2/24/2022	Date	CH ASOFT, INC. hting Warrant D SCHEDUL Type	PO 2-2022 ING SOFTWARE Charge Type	2011-620-313-0000 Description SUPPORT Account Code	Detali istribution	Unit Price \$1,225.00 Description Technical Service	Post Date Transact Original A Section 1 Sectio	\$1,211.43 \$1,211.43 e: ion Date: Amount: Invoice RSI-0006552	Outstand 02/24/2 02/24/2 \$1,225
Date 2/25/2022 ayment Advendor / Payer //pe: Irpose: Quantity 1.00 Post Date 2/24/2022	Date	ASOFT, INC. hting Warrant D SCHEDUL Type AW	Type PO 2-2022 ING SOFTWARE Charge Type BC 63-2022	Description SUPPORT Account Code 2903-110-349-0000	Detail istribution Other - Professional and T	Unit Price \$1,225.00 Description Technical Service	Post Date Transact Original A Section 1 Sectio	\$1,211.43 \$1,211.43 e: ion Date: Amount: Invoice RSI-0006552	Outstan 02/24/2 02/24/2 \$1,226
Date 12/25/2022 ayment Advendor / Payer //pe: urpose: Quantity 1.00 Post Date 2/24/2022	Date	ASOFT, INC. hting Warrant D SCHEDUL Type AW	Type PO 2-2022 ING SOFTWARE Charge Type BC 63-2022	Description SUPPORT Account Code 2903-110-349-0000	Detail istribution Other - Professional and T	Unit Price \$1,225.00 Description Technical Service	Post Date Transact Original A Section 1 Sectio	\$1,211.43 \$1,211.43 e: ion Date: Amount: Invoice RSI-0006552 Amount \$795.57 \$429.43	Outstan: 02/24/2 02/24/2 \$1,226
Date 02/25/2022 ayment Advendor / Paye //pe: urpose: 1.00 Post Date 2/24/2022	Date	ASOFT, INC. hting Warrant D SCHEDUL Type AW	Type PO 2-2022 ING SOFTWARE Charge Type BC 63-2022	Description SUPPORT Account Code 2903-110-349-0000	Detail istribution Other - Professional and T	Unit Price \$1,225.00 Description Technical Service	Post Date Transact Original Section 1.225.00 Section 1.22	\$1,211.43 \$1,211.43 e: ion Date: Amount: Invoice RSI-0006552 Amount \$795.57 \$429.43 \$1,225.00	Outstan: 02/24/2 02/24/2 \$1,225
Date 02/25/2022 ayment Advendor / Paye //pe: urpose: Quantity 1.00 Post Date 2/24/2022 2/24/2022	Date 02/25/2022 rice #: 22253 ee: RAGN/Account Units ANNUAL P Transaction Date 02/24/2022 02/24/2022	ASOFT, INC. hting Warrant D SCHEDUL Type AW AW	Type PO 2-2022 ING SOFTWARE Charge Type BC 63-2022 BC 112-2022	Description SUPPORT Account Code 2903-110-349-0000	Detail istribution Other - Professional and T	Unit Price \$1,225.00 Description Technical Service	Post Date Transact Original Section 1 Section	\$1,211.43 \$1,211.43 e: ion Date: Amount: Invoice RSI-0006552 Amount \$795.57 \$429.43 \$1,225.00	Outstand 02/24/2 02/24/2 \$1,225
Date 02/25/2022 ayment Advendor / Payer //pe: urpose: Quantity 1.00 Post Date 2/24/2022	Date	ASOFT, INC. hting Warrant D SCHEDUL Type AW AW	Type PO 2-2022 ING SOFTWARE : Charge Type BC 63-2022 BC 112-2022	Description SUPPORT Account Code 2903-110-349-0000	Detail istribution Other - Professional and T	Unit Price \$1,225.00 Description Technical Service	Post Date Transact Original Section 1.225.00 Section 1.22	\$1,211.43 \$1,211.43 e: ion Date: Amount: Invoice RSI-0006552 Amount \$795.57 \$429.43 \$1,225.00	Outstand 02/24/2 02/24/2
Date 12/25/2022 ayment Advendor / Payer /pe: urpose: Quantity 1.00 Post Date 2/24/2022 2/24/2022	Date	ASOFT, INC. hting Warrant D SCHEDUL Type AW AW	Type PO 2-2022 ING SOFTWARE : Charge Type BC 63-2022 BC 112-2022	Description SUPPORT Account Code 2903-110-349-0000	Detail istribution Other - Professional and T	Unit Price \$1,225.00 Description Technical Service	Post Date Transact Original Extended Price \$1,225.00 f	\$1,211.43 \$1,211.43 e: ion Date: Amount: Invoice RSI-0006552 Amount \$795.57 \$429.43 \$1,225.00	Outstand 02/24/2 02/24/2 \$1,225 # Stat Outstand 02/24/2 02/24/2 02/24/2
Date 02/25/2022 ayment Advendor / Paye //pe: urpose: Quantity 1.00 Post Date 2/24/2022 2/24/2022	Date	ASOFT, INC. hting Warrant D SCHEDUL Type AW AW	Type PO 2-2022 ING SOFTWARE Charge Type BC 63-2022 BC 112-2022	Description SUPPORT Account Code 2903-110-349-0000	Detail istribution Cother - Professional and Tother - Professional a	Unit Price \$1,225.00 Description Technical Service	Post Date Transact Original Extended Price \$1,225.00 S s s Status: Post Date Transacti	\$1,211.43 \$1,211.43 e: ion Date: Amount: Invoice RSI-0006552 Amount \$795.57 \$429.43 \$1,225.00	Outstand 02/24/2 02/24/2 \$1,225
Date 12/25/2022 ayment Advendor / Payer /pe: urpose: Quantity 1.00 Post Date 2/24/2022 2/24/2022	Date	ASOFT, INC. hting Warrant D SCHEDUL Type AW AW	Type PO 2-2022 ING SOFTWARE Charge Type BC 63-2022 BC 112-2022	Description SUPPORT Account Code 2903-110-349-0000	Detail istribution Other - Professional and T	Unit Price \$1,225.00 Description Fechnical Services	Post Date Transact Original Extended Price \$1,225.00 S s s Status: Post Date Transacti	\$1,211.43 \$1,211.43 e: ion Date: Amount: Invoice RSI-0006552 Amount \$795.57 \$429.43 \$1,225.00	Outstand 02/24/2 02/24/2 \$1,225

Payment Register Detail

2/12/2022 to 2/25/2022

2/25/2022 1:32:21 PM UAN v2022.2

#623	R&R REAR PASSENGER LAMP ASSEMBLY, WIPER BLADES, ROADCALL	\$735.98	\$735.98 2301
#629	R&R FRONT BRAKE HOSES AND BLEED, PICKUP AND DELIVERY FEE	\$201.70	\$201.70 2302
#629	DISMOUNT R.FRONT TIRE, CLEAN RIM, BEAD SEALER AND BALANCE, PICK	\$42.50	\$42.50 2303
#625	INSTALL HEADLIGHT, ROADCALL FEE	\$37.75	\$37.75 2304
#623	ROADCALL TO INSTALL BATTERY	\$199.95	\$199.95 2305
#626	OIL CHANGE, PICKUP/DELIVER FEE	\$74.24	\$74.24 2306
#625	OIL CHANGE, R&R FRONT BRAKES, 1/2 ROTATE FEE, PICKUP/DELIVER FEE	\$454.13	\$454.13 2307
	#629 #629 #625 #623 #626	#629 R&R FRONT BRAKE HOSES AND BLEED, PICKUP AND DELIVERY FEE #629 DISMOUNT R.FRONT TIRE, CLEAN RIM, BEAD SEALER AND BALANCE, PICK #625 INSTALL HEADLIGHT, ROADCALL FEE #623 ROADCALL TO INSTALL BATTERY #626 OIL CHANGE, PICKUP/DELIVER FEE	#629 R&R FRONT BRAKE HOSES AND BLEED, PICKUP AND DELIVERY FEE \$201.70 #629 DISMOUNT R.FRONT TIRE, CLEAN RIM, BEAD SEALER AND BALANCE, PICK \$42.50 #625 INSTALL HEADLIGHT, ROADCALL FEE \$37.75 #623 ROADCALL TO INSTALL BATTERY \$199.95 #626 OIL CHANGE, PICKUP/DELIVER FEE \$74.24

D	is	tri	b	uti	io

Post	Transaction		Charge				
Date	Date	Туре	Туре	Account Code	Description	Amount	Status
02/24/2022	02/24/2022	AW	BC 71-2022	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$1,500.00	
02/24/2022	02/24/2022	AW	BC 118-2022	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$332.43	0
						\$1,832.43	

Payment Advice #: 22255

Units

Vendor / Payee:

ANTHEM BCBS OH GROUP

Type:

Accounting Warrant

Purpose:

Quantity

Status: Post Date: Transaction Date:

Outstanding 02/25/2022 02/25/2022

Original Amount:

Extended Price

\$20,685.54

Invoice #

Doto	:	ı
Duta	ı	ı

Description

1.00		GROUP HEA	ALTH INSURANCE			\$20,685.54	\$20,685.54	145478107	
					Distribution				
Post Date	Transaction Date	Туре	Charge Type	Account Code		Description		Amount	Status
02/25/2022	02/25/2022	AW	BC 3-2022	1000-720-221-0000	Medical/Hospitalization			\$1,012.59	
02/25/2022	02/25/2022	AW	BC 5-2022	1000-725-221-0000	Medical/Hospitalization			\$1,449.96	0
02/25/2022	02/25/2022	AW	BC 10-2022	1000-790-221-0000	Medical/Hospitalization			00 000 50	_

02/25/2022 02/25/2022 AW BC 5-2022 1000-725-221-0000 Medical/Hospitalization \$1,449.96 O 02/25/2022 02/25/2022 AW BC 10-2022 1000-790-221-0000 Medical/Hospitalization \$3,620.56 O 02/25/2022 02/25/2022 AW BC 18-2022 2011-620-221-0000 Medical/Hospitalization \$3,159.67 O 02/25/2022 02/25/2022 AW BC 41-2022 2901-390-221-0000 Medical/Hospitalization \$787.26 O 02/25/2022 02/25/2022 AW BC 103-2022 2903-110-221-0000 Medical/Hospitalization \$6,521.67 O 02/25/2022 02/25/2022 AW BC 103-2022 5101-531-221-0000 Medical/Hospitalization \$1,051.68 O 02/25/2022 02/25/2022 AW BC 109-2022 5101-531-221-0000 Medical/Hospitalization \$1,051.68 O	Date	Date	Туре	Туре	Account Code	Description	Amount	Status
02/25/2022 02/25/2022 AW BC 10-2022 1000-790-221-0000 Medical/Hospitalization \$3,620.56 O 02/25/2022 02/25/2022 AW BC 18-2022 2011-620-221-0000 Medical/Hospitalization \$3,159.67 O 02/25/2022 02/25/2022 AW BC 41-2022 2901-390-221-0000 Medical/Hospitalization \$787.26 O 02/25/2022 02/25/2022 AW BC 103-2022 2903-110-221-0000 Medical/Hospitalization \$6,521.67 O 02/25/2022 02/25/2022 AW BC 103-2022 5101-531-221-0000 Medical/Hospitalization \$1,051.68 O 02/25/2022 02/25/2022 AW BC 109-2022 5101-531-221-0000 Medical/Hospitalization \$1,051.68 O	02/25/2022	02/25/2022	AW	BC 3-2022	1000-720-221-0000	Medical/Hospitalization	\$1,012.59	
02/25/2022 02/25/2022 AW BC 18-2022 2011-620-221-0000 Medical/Hospitalization \$3,159.67 O 02/25/2022 02/25/2022 AW BC 41-2022 2901-390-221-0000 Medical/Hospitalization \$787.26 O 02/25/2022 02/25/2022 AW BC 103-2022 2903-110-221-0000 Medical/Hospitalization \$6,521.67 O 02/25/2022 02/25/2022 AW BC 109-2022 5101-531-221-0000 Medical/Hospitalization \$1,051.68 O 02/25/2022 02/25/2022 AW BC 109-2022 5101-531-221-0000 Medical/Hospitalization \$1,051.68 O	02/25/2022	02/25/2022	AW	BC 5-2022	1000-725-221-0000	Medical/Hospitalization	\$1,449.96	0
02/25/2022 02/25/2022 AW BC 41-2022 2901-390-221-0000 Medical/Hospitalization \$787.26 O 02/25/2022 02/25/2022 AW BC 103-2022 2903-110-221-0000 Medical/Hospitalization \$6,521.67 O 02/25/2022 02/25/2022 AW BC 109-2022 5101-531-221-0000 Medical/Hospitalization \$1,051.68 O	02/25/2022	02/25/2022	AW	BC 10-2022	1000-790-221-0000	Medical/Hospitalization	\$3,620.56	0
02/25/2022 02/25/2022 AW BC 103-2022 2903-110-221-0000 Medical/Hospitalization \$6,521.67 O 02/25/2022 02/25/2022 AW BC 109-2022 5101-531-221-0000 Medical/Hospitalization \$1,051.68 O	02/25/2022	02/25/2022	AW	BC 18-2022	2011-620-221-0000	Medical/Hospitalization	\$3,159.67	0
02/25/2022 02/25/2022 AW BC 109-2022 5101-531-221-0000 Medical/Hospitalization \$1,051.68 O	02/25/2022	02/25/2022	AW	BC 41-2022	2901-390-221-0000	Medical/Hospitalization	\$787.26	0
02/25/2022 02/25/2022 AW BC 109-2022 5101-531-221-0000 Medical/Hospitalization \$1,051.68 O	02/25/2022	02/25/2022	AW	BC 103-2022	2903-110-221-0000	Medical/Hospitalization	\$6,521,67	0
02/25/2022 02/25/2022 0M	02/25/2022	02/25/2022	AW	BC 109-2022	5101-531-221-0000	Medical/Hospitalization	\$1,051.68	0
	02/25/2022	02/25/2022	AW	BC 86-2022	5201-541-221-0000	Medical/Hospitalization	\$3,082.15	0
\$20,685.54							\$20,685.54	

Payment Advice #: 22256

Vendor / Payee: AVALON PEST CONTROL SVCS

Type:

Accounting Warrant

Purpose:

Status: Post Date: Outstanding

Transaction Date:

02/25/2022

Original Amount:

02/25/2022

Unit Price

\$40.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	PEST CONTROL	\$40.20	\$40.20	138044

Distribution

Post Date	Transaction Date	Туре	Charge Type	Account Code	Description	Amount	Status
02/25/2022	22 02/25/2022 AW BC 56-2022		BC 56-2022	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$40.20	0
						\$40.20	

Payment Advice #: 22257

Vendor / Payee:

CERNI MOTORS

Type:

Purpose:

Accounting Warrant

Status:

Outstanding

Post Date: Transaction Date: 02/25/2022 02/25/2022

Original Amount:

\$1,340.88

2/25/2022 1:32:21 PM UAN v2022.2

Payment Register Detail

2/12/2022 to 2/25/2022

Detail

					Detail				
Quantity	Units			Description		Unit Price	Extended Price	Invoic	e #
1.00	ADD-ON	24"X24"X36"	STAINLESS STE	EL UNDERBODY TOOLE	OX FOR NEW F550 EQ	\$1,340.88	\$1,340.88	14S6497	
					Distribution				
Post	Transaction	1	Charge						
Date	Date	Туре	Туре	Account Code		Description		Amount	Status
02/25/2022	02/25/2022	AW	PO 170-2021	2011-800-550-0000	Motor Vehicles			\$1,340.8	ВО
							_	\$1,340.88	3
Payment Ad	vice #: 2225	8					Status:		Outstanding
Vendor / Pay			RTHEAST OHIO				Post Da	ite:	02/25/2022
Type:	Accou	inting Warran	t					ction Date:	02/25/2022
Purpose:							Origina	l Amount:	\$60.00
					Detail				
Quantity	Units			Description		Unit Price	Extended Price	Invoice	- #
1.00		WATER COC	DLER RENTAL/FIL			\$60.00		483817	<i>σ</i> π
					Distribution	+==	*******	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Post	Transaction		Channa						
Date	Date	Туре	Charge Type	Account Code		Description		Amount	Status
02/25/2022	02/25/2022	AW	PO 1-2022	2901-390-319-0375	Other - Utilities{WATER	COOLER)		\$60.00	
					-	•	-	\$60.00	÷:
							-		
Payment Adv	rice #: 22259	1					Status:		Outstanding
Vendor / Pay		, ONSULTANTS	3				Post Da		Outstanding 02/25/2022
Type:		nting Warrant						tion Date:	02/25/2022
Purpose:							Original	Amount:	\$2,857.28
					Detail				
Quantity	Units			Description		Unit Price	Extended Price	Invoice	#
1.00	1	6 HOURS -G	REAT LAKES WA	Y INFRASTRUCTURE		\$2,268.48	\$2,268.48	210642-6	
1.00	4	.0 HOURS-S	HEETZ DEVELOP	MENT INFRASTRUCTUI	RE	\$588.80	\$588.80	210643-3	
					Distribution				
Post	Transaction		Charge						
Date	Date	Туре	Туре	Account Code		Description		Amount	Status
02/25/2022	02/25/2022	AW	Direct	9901-885-620-6100	Deposits Applied{LOVE'S	S TRAVEL STOPS	S}	\$2,268.48	0
02/25/2022	02/25/2022	AW	Direct	9901-885-620-6101	Deposits Applied{SHEET	⁻ Z}		\$588.80	0
							-	\$2,857.28	
Payment Adv	ice #: 22260						Status:		Outstanding
Vendor / Paye	ee: DIGITA	L IMAGING	SPECIALIST				Post Dat		02/25/2022
Туре:	Accoun	iting Warrant					Transact	tion Date:	02/25/2022
Purpose:							Original	Amount:	\$472.77
					Datail				
					Detail				
Quantity	Units	(1) (1) (2)		Description		Unit Price	Extended Price	Invoice	#
			ON OLD COPIER			\$0.01	\$8.42		
· ·			ON OLD COPIER (J364E		\$0.08	\$158.79		
1,917.00	B/W COPIL A	DIMIN				\$0.01	\$17.25	20213	

592.00 COLOR CC ADMIN

1,526.00 B/W COPII POLICE

597.00 COLOR CC POLICE

682.00 B/W COPII SENIOR CTR

\$0.08

\$0.01

\$0.08

\$0.01

\$46.77 20213

\$13.73 20213

\$47.16 20213

\$6.14 20213

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Payment Register Detail

2/12/2022 to 2/25/2022

2,209.00 COLOR CC SENIOR CTR \$0.08

\$174.51 20213

Dis	trib	uti	on

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2022	02/25/2022	AW	BC 15-2022	1000-790-420-0000	Operating Supplies and Materials	\$231.23	0
02/25/2022	02/25/2022	AW	BC 54-2022	2901-390-420-0000	Operating Supplies and Materials	\$180,65	0
02/25/2022	02/25/2022	AW	BC 67-2022	2903-110-420-0000	Operating Supplies and Materials	\$60.89	0
						\$472.77	

Payment Advice #: 22261

Vendor / Payee: GENEVA HARDWARE INC.

Type:

Accounting Warrant

Purpose:

Status: Post Date:

Status:

Post Date:

Transaction Date:

Original Amount:

Outstanding 02/25/2022

Transaction Date:

02/25/2022

Outstanding

02/25/2022

02/25/2022

\$7,654.71

Original Amount:

\$39.97

Detail

Quantity Units Description **Unit Price Extended Price** Invoice # 1.00 SEWER BATTERIES, OP SUPPLIES \$39.97 \$39.97 2202-126767

Distribution

Post Transaction Charge Date **Account Code** Description Date Type Type Amount Status 02/25/2022 02/25/2022 AW BC 23-2022 2011-620-420-0000 Operating Supplies and Materials \$39.97 0 \$39.97

Payment Advice #: 22262

Vendor / Payee:

ILLUMINATING COMPANY

Type: Purpose: Accounting Warrant

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MASTER A	210 000 420 005	\$6,962.86	\$6,962.86	
1.00	TRAFFIC L	110 067 907 052	\$18.06	\$18.06	
1.00	ADMIN	110 109 282 233	\$95.56	\$95.56	
1.00	PD GARAC	110 106 751 099	\$167.83	\$167.83	
1.00	PD GARAC	110 106 745 349	\$395.43	\$395.43	
1.00	TRAFFIC L	110 068 973 830	\$14.97	\$14.97	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2022	02/25/2022	AW	PO 3-2022	1000-710-311-0000	Electricity	\$667.13	0
02/25/2022	02/25/2022	AW	PO 3-2022	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$33.03	0
02/25/2022	02/25/2022	AW	PO 3-2022	2011-620-311-0000	Electricity	\$117.88	0
02/25/2022	02/25/2022	AW	PO 3-2022	2901-330-311-0000	Electricity	\$750.87	0
02/25/2022	02/25/2022	AW	PO 3-2022	2903-110-311-0000	Electricity	\$710.49	0
02/25/2022	02/25/2022	AW	PO 3-2022	5101-531-311-0000	Electricity	\$1,308.40	0
02/25/2022	02/25/2022	AW	PO 3-2022	5201-541-311-0000	Electricity	\$4,066.91	0
						\$7,654.71	

Payment Advice #: 22263

Vendor / Payee:

JIM DOHERTY TRUCKING, INC.

Type: Purpose: Accounting Warrant

Status:

Outstanding

Post Date: **Transaction Date:** 02/25/2022

Original Amount:

02/25/2022 \$162.00

2/25/2022 1:32:21 PM UAN v2022.2

Payment Register Detail

2/12/2022 to 2/25/2022

Detail

					Detail				
Quantity	Units			Description		Unit Price	Extended Price	Invoic	e #
1.00	\$	SLUDGE HA	UL AND LINER			\$162.00	\$162.00	70639	
					Distribution				
Post Date	Transaction Date	Time	Charge	Assessed Code		Barretott.			
02/25/2022		AW	Type PO 9-2022	Account Code 5201-549-399-0199	Other Other Centre	Description ctual Services(SLUD)	DE HAUIL	Amount	Status
02/25/2022		AW	PO 9-2022	5201-549-420-0000		•	JE NAUL)	\$140.00 \$22.00	
		,	. 0 0 2022	0201 040 420 0000	Operating Supplies a	III Waterials	-		_
							-	\$162.00	-
Payment Ac	dvice #: 22264						Status:		Outstanding
Vendor / Pa	•		LECOMMUNICATI	ONS DEPT.			Post Date	: :	02/25/2022
Type:	Accour	iting Warran	t				Transact	ion Date:	02/25/2022
Purpose:							Original /	Amount:	\$1,188.29
					Detail				
Quantity	Units			Description		Unit Price	Extended Price	Invoice	#
1.00	1.	ST QTR 202	22 BACKBONE MAI			\$1,188.29	\$1,188.29 1	014017	
					Distribution				
Post Date	Transaction Date	Туре	Charge Type	Account Code		Description		Amount	Status
02/25/2022	02/25/2022		PO 37-2022	2903-110-349-0000	Other - Professional a		s	\$1,188,29	
							S===	\$1,188,29	
								V1,100.20	
Type: Purpose:	Account	ting Warrant					Transaction Original A		02/25/2022 \$2,554.92
					Detail				
Quantity	Units			Description		Unit Price	Extended Price	Invoice	#
564.00	CF W	ATER - SO	JTH CONNECTION			\$4.53	\$2,554.92 A	R-14178	
					Distribution				
Post Date	Transaction Date	Туре	Charge Type	Account Code		Description		Amount	Status
02/25/2022	02/25/2022	AW	PO 5-2022	5101-533-312-0000	Water and Sewage	•		\$2,554.92	0
							-	\$2,554.92	
							-		
-	vice #: 22266						Status:	C	Outstanding
Vendor / Pay –			PT OF UTILITIES				Post Date:		02/25/2022
Type: Purpose:	Account	ing Warrant					Transactio		02/25/2022
ruipose.							Original A	mount:	\$185.10
					Detail				
Quantity	Units			Description		Unit Price	Extended Price	Invoice	#
6.17	TONS SL	UDGE				\$30.00	\$185.10 05	768489	
					istribution				
Post	Transaction	T	Charge	Annual C.		Barant M			
Date 02/25/2022	Date 02/25/2022 A	Type	Type PO 4-2022	Account Code	Other Other O-4	Description	,	Amount	Status
0212012022	UZIZUIZUZZ F	₩	F U 4-2022	5201-549-399-0201	Other - Other Contract	uai Services(SLUDGE	- }	\$185.10	0
								\$185.10	

Payment Register Detail

2/12/2022 to 2/25/2022

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Payment Advice #: 22267

Vendor / Payee:

MADISON ACE HARDWARE

Type:

Accounting Warrant

Purpose:

Status:

Outstanding

Post Date: Transaction Date: 02/25/2022 02/25/2022

Original Amount:

\$189.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	GORILLA TAPE, SNOW SHOVEL, MAILBOX	\$96.96	\$96.96	704
1.00	M&R	BATTERIES, FASTENERS	\$32.64	\$32.64	720
1.00	SEWER	SNOWBRUSH/ICE SCRAPER	\$39.98	\$39.98	649
1.00	SEWER	GALV BUSHING, HEX BUSHING, AIR PLUGS	\$19.76	\$19.76	696

Distribution

Post Date	Transaction Date	Туре	Charge Type	Account Code	Description	Amount	Status
02/25/2022	02/25/2022	AW	BC 23-2022	2011-620-420-0000	Operating Supplies and Materials	\$129.60	0
02/25/2022	02/25/2022	AW	BC 96-2022	5201-549-420-0000	Operating Supplies and Materials	\$59.74	0
						\$189.34	

Payment Advice #: 22268

Vendor / Payee:

MADISON VALVOLINE EXPRESS CARE

Accounting Warrant

Purpose:

Status:

Outstanding

Post Date: Transaction Date: 02/25/2022 02/25/2022

Original Amount:

\$91.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	OIL CHANGE/SERVICE ON SEWER TRUCK	\$91.77	\$91.77	164874

Distribution

Post Date	Transaction Date	Туре	Charge Type	Account Code	Description	Amount	Status
02/25/2022	02/25/2022	AW	BC 93-2022	5201-542-433-0000	Repairs and Maintenance of Motor Vehicles	\$91.77	0
						\$91.77	

Payment Advice #: 22269

Vendor / Payee:

MADISON VILLAGE WATER/SEWER

Type:

Accounting Warrant

Purpose:

Status: Post Date: Outstanding

Transaction Date:

02/25/2022 02/25/2022

Original Amount:

\$25.57

Detail

Quantity	Units		Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	WATER BILL - ACCT #329-0		\$25.57	\$25.57	
			Distribution			

Post	Transaction Date	Туре	Charge Type	Account Code	Description	Amount	Status
02/25/2022	02/25/2022	AW	BC 40-2022	2901-330-312-0000	Water and Sewage	\$25.5	7 0
						\$25.5	7

Payment Advice #: 22270

Vendor / Payee:

MORTON SALT

Status: Post Date: Outstanding 02/25/2022

Type:

Accounting Warrant

Transaction Date:

02/25/2022

Purpose:

Original Amount:

\$6,619.13

Detail

Quantity	Units		Description	Unit Price	Extended Price	Invoice #
151.78	TON	ROAD SALT		\$43.61	\$6,619.13	5402483471

Payment Register Detail

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Distribution

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Post Date	Transaction Date	Туре	Charge Type	Account Code	Description	Amount	Status
02/25/2022	02/25/2022	AW	PO 40-2022	2011-630-420-2001	Operating Supplies and Materials{SALT}	\$3,309.56	0
02/25/2022	02/25/2022	AW	PO 40-2022	2101-630-420-2001	Operating Supplies and Materials{SALT}	\$3,309.57	0
						\$6,619,13	

Payment Advice #: 22271

Vendor / Payee:

NORTHEASTERN COMMUNICATIONS

Type:

Accounting Warrant

Purpose:

Detail

Quantity Units Description **Unit Price Extended Price** Invoice # 1.00 PD UNIT#629 - SPOTLIGHT REPLACEMENT HANDLE & LABOR \$130.64 \$130.64 10543

Distribution

Post Charge Transaction Date Date Type **Account Code** Description Type **Amount** Status 02/25/2022 02/25/2022 AW BC 118-2022 2903-110-433-0000 Repairs and Maintenance of Motor Vehicles \$130.64 0 \$130.64

Payment Advice #: 22272

Vendor / Payee: SPECTRUMVolP

Type:

Accounting Warrant

Purpose:

Status: Post Date:

Status:

Post Date:

Transaction Date:

Original Amount:

Outstanding

Outstanding

02/25/2022

02/25/2022

\$130.64

Transaction Date:

02/25/2022 02/25/2022

Original Amount:

\$110.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	PD	TELEPHONE SERVICE	\$77.71	\$77.71	IN485715	
1.00	ADMIN	TELEPHONE SERVICE	\$32.71	\$32.71	IN485716	

Distribution

Post	Transaction		Charge				
Date	Date	Туре	Туре	Account Code	Description	Amount	Status
02/25/2022	02/25/2022	AW	PO 29-2022	1000-710-321-0000	Telephone	\$32.71	0
02/25/2022	02/25/2022	AW	PO 29-2022	2903-110-321-0000	Telephone	\$77.71	0
						\$110.42	

Payment Advice #: 22273

Vendor / Payee:

SUMMIT ENVIRONMENTAL TECHNOLOGIES, INC

Type:

Accounting Warrant

Purpose:

Status: Post Date: Outstanding

Transaction Date:

02/25/2022 02/25/2022

Original Amount:

\$169.05

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ANIONS BY IC	\$17.02	\$17.02	261397
1.00		OIL & GREASE	\$22.71	\$22.71	261397
1.00		TKN	\$72.56	\$72.56	261397
1.00		SAMPLE PICKUP FEE	\$56.76	\$56.76	261397

Distribution

Post Date	Transaction Date	Туре	Charge Type	Account Code	Description	Amount	Status
02/25/2022	02/25/2022	AW	PO 17-2022	5201-543-399-0202	Other - Other Contractual Services{LAB SERVICES}	\$169.05	0
						\$169.05	

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Payment Register Detail

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Payment Advice #: 22274

Type:

Vendor / Payee: THE NEWS HERALD Accounting Warrant

Purpose:

Status:

Outstanding

Post Date: Transaction Date: 02/25/2022 02/25/2022

Original Amount:

\$83.95

Detail

Quantity	Units	Description	Unit Price	Extended Price		Invoice #	
1.00	LEGAL NC	FINANCIAL REPORT	\$38.45	\$38.45	2290444		
1.00	LEGAL NC	PUBLIC HEARING/TSW PROPERTIES	\$45.50	\$45.50	2293504		

Distribution

Post Date	Transaction Date	Туре	Charge Type	Account Code	Description	Amount	Status
02/25/2022	02/25/2022	AW	BC 104-2022	1000-710-325-0000	Advertising	\$83.95	0
						\$83.95	

Payment Advice #: 22275

Vendor / Payee:

Time Warner Cable

Type: Purpose: Accounting Warrant

Status:

Outstanding

Post Date: **Transaction Date:** 02/25/2022 02/25/2022

Original Amount:

\$542.61

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PD - FINAL	8361 10 160 0111845	\$14.02	\$14.02	0111845021922
1.00	SENIOR C	8361 10 699 0009863	\$346.99	\$346.99	0009863021622
1.00	ADMIN/PD	8361 10 159 0024222	\$181.60	\$181.60	0024222021422

Distribution

Post Date	Transaction Date	Туре	Charge Type	Account Code	Description	Amount	Status
		.,,,,	Турс	Account code	Description	Amount	Status
02/25/2022	02/25/2022	AW	PO 11-2022	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$60.31	0
02/25/2022	02/25/2022	AW	PO 11-2022	2901-330-321-0000	Telephone	\$74.60	0
02/25/2022	02/25/2022	AW	PO 11-2022	2901-390-319-0325	Other - Utilities{CABLE}	\$137.09	0
02/25/2022	02/25/2022	AW	BC 113-2022	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$135.30	0
02/25/2022	02/25/2022	AW	BC 112-2022	2903-110-349-0000	Other - Professional and Technical Services	\$60.98	0
02/25/2022	02/25/2022	AW	PO 11-2022	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$74.33	0
						\$542,61	

Payment Advice #: 22276

Vendor / Payee:

TREASURER, STATE OF OHIO- EPA

Type: Purpose: Accounting Warrant

Status:

Outstanding

Post Date: Transaction Date: 02/25/2022 02/25/2022

Original Amount:

\$2,600.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VILLAGE SEWAGE TREATMENT PLANT ANNUAL DISCHARGE FEE DUE	\$2,600.00	\$2,600.00	1441307 - 2022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2022	02/25/2022	AW	PO 38-2022	5201-542-391-0000	Dues and Fees	\$2,600.00	0
						\$2,600.00	

Payment Advice #: 22277

Status:

Outstanding

Payment Register Detail

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Vendor / Payee: Type:

Purpose:

VECTOR SECURITY

Accounting Warrant

Post Date:

02/25/2022

Transaction Date: Original Amount:

02/25/2022 \$33.02

Detail

Units Description **Unit Price Extended Price** Invoice # Quantity SENIOR C ALARM MONITORING \$33.02 \$33.02 694409516 1.00

Distribution

Post Transaction Charge Description Date Date Type Туре **Account Code** Amount Status 02/25/2022 02/25/2022 AW PO 12-2022 2901-390-319-0350 Other - Utilities{SECURITY SERVICES/ALARM} \$33.02 0 \$33.02

Payment Advice #: 22278

Vendor / Payee:

VERIZON WIRELESS

Type: Purpose: Accounting Warrant

Transaction Date:

Outstanding 02/25/2022

02/25/2022

Original Amount:

Status:

Post Date:

\$294.44

Detail

Quantity Units Description **Unit Price Extended Price** invoice # VILLAGE CELL PHONES 1.00 \$294.44 \$294.44 9898639741

Distribution

Post Date	Transaction Date	Туре	Charge Type	Account Code	Description	Amount	Status
02/25/2022	02/25/2022	AW	PO 13-2022	2011-620-321-3210	Telephone{CELL PHONES}	\$156.61	0
02/25/2022	02/25/2022	AW	BC 20-2022	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$40.11	0
02/25/2022	02/25/2022	AW	PO 13-2022	5101-531-321-3210	Telephone{CELL PHONES}	\$48.86	0
02/25/2022	02/25/2022	AW	PO 13-2022	5201-541-321-3210	Telephone{CELL PHONES}	\$48.86	0
						\$294.44	

Payment Advice #: 22279

Vendor / Payee:

WASTE MANAGEMENT OF OHIO INC.

Type:

Accounting Warrant

Purpose:

Status:

Outstanding

Post Date:

02/25/2022

Transaction Date:

02/25/2022

Original Amount:

\$19.75

Detail

Quantity Units Description **Unit Price Extended Price** Invoice # POLICE G, TRASH SERVICE \$19.75 9609991-1378-5 \$19.75 1.00

Distribution

Post Transaction Charge Date Date Type Type **Account Code** Description Amount Status 02/25/2022 02/25/2022 AW PO 23-2022 2903-110-398-0000 Garbage and Trash Removal \$19.75 0 \$19.75

Payment Advice #: 22280

Vendor / Payee:

WESTFIELD INSURANCE COMPANY

Type: Purpose:

Accounting Warrant

Status:

Outstanding

Post Date: Transaction Date: 02/25/2022 02/25/2022

Original Amount:

\$2,637.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	FLOOD PC	WATER TREATMENT PLANT 2932 HUBBARD RD.	\$746.00	\$746.00	2411201217
1.00	FLOOD PC	WASTE WATER PLANT/MIDDLERIDGE	\$1,891.00	\$1,891.00	2411201216

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MADISON VILLAGE, LAKE COUNTY

Payment Register Detail

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Distribution

Post Date	Transaction Date	Туре	Charge Type	Account Code	Description	Amount	Status
02/25/2022	02/25/2022	AW	PO 39-2022	5101-533-359-0000	Other - Insurance and Bonding Services	\$746.00	0
02/25/2022	02/25/2022	AW	PO 39-2022	5201-549-359-0000	Other - Insurance and Bonding Services	\$1,891.00	0
						\$2,637.00	

Payment Advice #: 22281

Vendor / Payee: Type:

Accounting Warrant

Purpose:

WINDSTREAM

Status: Post Date:

Outstanding 02/25/2022

Transaction Date:

02/25/2022

Original Amount:

\$147.39

ì

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	PHONE, INTERNET	\$122.69	\$122.69	440-428-2988
1.00	WATER	TELEMETRY	\$24.70	\$24.70	411-504-1716

Distribution

Post Date	Transaction Date	Туре	Charge Type	Account Code	Description	Amount	Status
02/25/2022	02/25/2022	AW	PO 14-2022	5101-531-321-0000	Telephone	\$24.70	0
02/25/2022	02/25/2022	AW	PO 14-2022	5201-541-321-0000	Telephone	\$32.00	0
02/25/2022	02/25/2022	AW	PO 14-2022	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$90.69	0
						\$147.39	

Payment Advice #: 22282

Vendor / Payee: Type:

VILLAGE GREEN Accounting Warrant

Туре

Purpose:

Post

Date

02/25/2022 02/25/2022

Status:

Post Date:

Outstanding 02/25/2022

Transaction Date:

02/25/2022

Original Amount:

\$19.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	CREDIT BALANCE ON ACCT 902-3/34 SAXTON #8	\$4.47	\$4.47	
1.00	REFUND	CREDIT BALANCE ON ACCT 895-1 32 SAXTON #1	\$14.89	\$14.89	

Other - Other Contractual Services

		Distribution

BC 79-2022

BC 95-2022

Charge

Type

5101-533-399-

5201-549-399-0000

Account Code	Description	Amount	Status
101-533-399-0000	Other - Other Contractual Services	\$9.68	0

\$9.68 \$19.36

Payment Advice #: 22283

Purpose:

Vendor / Payee: DOROTHY GRETHER Accounting Warrant Type:

Transaction

Date

02/25/2022 AW

02/25/2022 AW

Status: Post Date: Outstanding

0

Transaction Date:

02/25/2022

Original Amount:

02/25/2022

\$63.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	BALANCE OF SECURITY DEPOSIT	\$63.00	\$63.00	118-4

Distribution

Post Date	Transaction Date	Туре	Charge Type	Account Code	Description	Amount	Status
02/25/2022	02/25/2022	AW	Direct	5781-599-610-0000	Deposits Refunded	\$63.00	0
						\$63.00	

Payment Register Detail

2/12/2022 to 2/25/2022

Payment Advice #: 22284

Status:

Outstanding

Vendor / Payee: Type:

CYNDI BEEMILLER Accounting Warrant Post Date: Transaction Date: 02/25/2022 02/25/2022

Purpose:

Original Amount:

\$5.53

Detail

Unit Price Extended Price Description Units Quantity \$5.53 \$5.53 75-0 BALANCE OF SECURITY DEPOSIT AFTER FINAL BILL REFUND 1.00

Invoice #

Distribution

Post Transaction Charge Status Description **Amount** Date Date Туре Туре **Account Code** \$5.53 0 5781-599-610-0000 02/25/2022 02/25/2022 AW Direct Deposits Refunded \$5.53

Payment Advice #: 22285

Status:

Outstanding

Vendor / Payee:

ABIGAIL STEPP Accounting Warrant Post Date: **Transaction Date:** 02/25/2022 02/25/2022

Original Amount:

\$47.57

Purpose:

Detail

Invoice # Description **Unit Price Extended Price** Quantity Units \$47.57 916-2 CREDIT BALANCE OF SECURITY DEPOSIT APPLIED \$47.57 REFUND 1.00

Distribution

Charge Post **Transaction** Status Description **Amount** Date Date Туре Type **Account Code** \$47.57 0 5781-599-610-0000 02/25/2022 02/25/2022 AW Direct Deposits Refunded \$47.57

Payment Advice #: 22286 Vendor / Payee:

WILLIAM WALTERS Accounting Warrant

Post Date:

Outstanding

Status:

02/25/2022

Transaction Date:

02/25/2022

Original Amount:

\$129.87

Type: Purpose:

Detail

Unit Price Extended Price Invoice # Description Quantity Units \$129.87 203-0 REFUND CREDIT BALANCE ON ACCOUNT \$129.87 1 00

Distribution

Charge Post Transaction **Account Code** Description **Amount Status** Date Date Type Type \$85.35 0 5101-533-399-0000 Other - Other Contractual Services 02/25/2022 02/25/2022 AW BC 79-2022 0 \$44.52 5201-549-399-0000 Other - Other Contractual Services 02/25/2022 AW BC 95-2022 02/25/2022 \$129.87

Payment Advice #: 22287

Status:

Outstanding

Vendor / Payee: Type:

SANDRA KIRK Accounting Warrant Post Date: **Transaction Date:** 02/25/2022 02/25/2022

Purpose:

Original Amount:

\$70.19

Detail

Unit Price Extended Price Invoice # Description Quantity Units CREDIT BALANCE OF SECURITY DEPOSIT APPLIED \$70.19 \$70.19 904-0 1.00

2/25/2022 1:32:21 PM UAN v2022.2

Payment Register Detail

2/12/2022 to 2/25/2022

Distribution

Post Date	Transaction Date	Туре	Charge Type	Account Code		Description		Amount	Status
02/25/2022	02/25/2022		Direct	5781-599-610-0000	Deposits Refunded			\$70.19	
								\$70.19	
•	dvice #: 22288						Status:		Outstandir
/endor / Pa	•	RLY ERB					Post Date:		02/25/202
Type: Purpose:	Accou	nting Warran	τ				Transaction D Original Amou		02/25/202 \$30.0
					Detail				
Quantity	Units			Description		Unit Price	Extended Price	Invoice	#
1.00	REFUND (CREDIT BAL	ANCE AFTER SEC	CURITY DEPOSIT APPLI		\$30.04	\$30.04 148-0		
				1	Distribution				
Post Date	Transaction Date	Туре	Charge Type	Account Code		Description		Amount	Status
02/25/2022	02/25/2022	AW	Direct	5781-599-610-0000	Deposits Refunded			\$30.04	0
							A	\$30.04	15 35
	lvice #: 22289						Status:		Outstanding
Payment Ad	IVIOC W. ZZZOS						Post Date:		02/25/202
-	vee: ROBIN	DEGERONI	MO						
/endor / Pay		DEGERONI					Transaction D	ate:	02/25/202
Vendor / Pay Type:							Transaction D Original Amou		
Vendor / Pay Type:					Detail				
√endor / Pay Γype: Purpose: Quantity	Accoun	nting Warrani		Description		Unit Price			\$2.3
/endor / Pay Type: Purpose:	Accoun	nting Warrani		CURITY DEPOSIT APPLIE	ED	Unit Price \$2.33	Original Amou	int:	\$2.3
√endor / Pay Γype: Purpose: Quantity	Accoun	nting Warrani		CURITY DEPOSIT APPLIE			Original Amou	int:	\$2.3
/endor / Pay Гуре: Purpose: Quantity	Accoun	nting Warrani		CURITY DEPOSIT APPLIE	ED		Original Amou	int:	\$2.3
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date	Units REFUND C	REDIT BAL	ANCE AFTER SEC	CURITY DEPOSIT APPLIE	ED	\$2.33	Original Amou	nt: Invoice	\$2.33
1.00	Units REFUND C	REDIT BAL	ANCE AFTER SEC Charge Type	CURITY DEPOSIT APPLIE	ED Distribution	\$2.33	Original Amou	Invoice	\$2.33
/endor / Pay Type: Purpose: Quantity 1.00 Post Date 02/25/2022	Units REFUND C Transaction Date 02/25/2022	REDIT BAL	ANCE AFTER SEC Charge Type	CURITY DEPOSIT APPLIE	ED Distribution	\$2.33	Original Amou	Invoice Amount \$2.33	\$2.33
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 02/25/2022	Units REFUND C Transaction Date 02/25/2022	REDIT BAL	Charge Type	CURITY DEPOSIT APPLIE	ED Distribution	\$2.33	Extended Price \$2.33 664-0	Invoice Amount \$2.33	\$2.3: # Status O
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 02/25/2022 Payment Ad Vendor / Pay Type:	Units REFUND C Transaction Date 02/25/2022	Type AW	Charge Type Direct	CURITY DEPOSIT APPLIE	ED Distribution	\$2.33	Extended Price \$2.33 664-0	Invoice Amount \$2.33	\$2.3: # Status O Outstanding 02/25/2022 02/25/2022
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 02/25/2022 Payment Ad Vendor / Pay Type:	Units REFUND C Transaction Date 02/25/2022	Type AW	Charge Type Direct	CURITY DEPOSIT APPLIE	ED Distribution	\$2.33	Extended Price \$2.33 664-0 Status: Post Date:	Invoice Amount \$2.33 \$2.33	\$2.3: # Status O Outstanding 02/25/2022 02/25/2022
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 02/25/2022 Payment Ad Vendor / Pay Type:	Units REFUND C Transaction Date 02/25/2022 vice #: 22290 //ee: WALTE Accoun	Type AW	Charge Type Direct	CURITY DEPOSIT APPLIE	ED Distribution	\$2.33 Description	Status: Post Date: Transaction Da	Invoice Amount \$2.33 \$2.33	\$2.33 # Status O Outstanding 02/25/2022 02/25/2022
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 02/25/2022 Payment Ad Vendor / Pay Type: Purpose: Quantity	Units REFUND C Transaction Date 02/25/2022 vice #: 22290 //ee: WALTE Accoun	Type AW ER GRUSZK.ting Warrant	Charge Type Direct	CURITY DEPOSIT APPLIE Account Code 5781-599-610-0000 Description	ED Distribution Deposits Refunded	\$2.33 Description	Status: Post Date: Transaction Da Original Amou	Invoice Amount \$2.33 \$2.33	\$2.33 # Status O Outstanding 02/25/2022 02/25/2022 \$25.57
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 02/25/2022 Payment Ad' Vendor / Pay Type: Purpose:	Units REFUND C Transaction Date 02/25/2022 vice #: 22290 //ee: WALTE Accoun	Type AW ER GRUSZK.ting Warrant	Charge Type Direct	Account Code 5781-599-610-0000 Description #419-0	ED Distribution Deposits Refunded	\$2.33 Description	Status: Post Date: Transaction Da Original Amou	Invoice Amount \$2.33 \$2.33	\$2.33 # Status O Outstanding 02/25/2022 02/25/2022 \$25.57
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 02/25/2022 Payment Ad Vendor / Pay Type: Purpose: Quantity 1.00	Units REFUND C Transaction Date 02/25/2022 vice #: 22290 vee: WALTE Accoun	Type AW ER GRUSZK.ting Warrant	Charge Type Direct	Account Code 5781-599-610-0000 Description #419-0	Distribution Deposits Refunded Detail	\$2.33 Description	Status: Post Date: Transaction Da Original Amou	Invoice Amount \$2.33 \$2.33	Outstanding 02/25/2022 02/25/2022 \$25.57
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 02/25/2022 Payment Ad Vendor / Pay Type: Purpose: Quantity	Units REFUND C Transaction Date 02/25/2022 vice #: 22290 //ee: WALTE Accoun	Type AW ER GRUSZK.ting Warrant	Charge Type Direct	Account Code 5781-599-610-0000 Description #419-0	Distribution Deposits Refunded Detail	\$2.33 Description	Status: Post Date: Transaction Da Original Amou	Invoice Amount \$2.33 \$2.33	\$2.33 # Status O Outstanding 02/25/2022 02/25/2022 \$25.57
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 02/25/2022 Payment Ad /endor / Pay Type: Purpose: Quantity 1.00 Post	Units REFUND Co Transaction Date 02/25/2022 vice #: 22290 vee: WALTE Account Units REFUND Co Transaction Date	Type AW REDIT BALA Type AW RREDIT BALA Type AW	Charge Type Direct NT ON ACCOUNT	Account Code 5781-599-610-0000 Description	Distribution Deposits Refunded Detail	\$2.33 Description Unit Price \$25.57 Description	Status: Post Date: Transaction Da Original Amou	Invoice Amount \$2.33 \$2.33	\$2.33 # Status O Outstanding 02/25/2022 02/25/2022 \$25.57

Payment Advice #: 22291

Type:

Purpose:

Vendor / Payee: REENA & DAVID WIDMAR

Accounting Warrant

Outstanding

02/25/2022

02/25/2022

\$124.22

Status:

Post Date:

Transaction Date:

Original Amount:

2/25/2022 1:32:21 PM UAN v2022.2

Payment Register Detail

2/12/2022 to 2/25/2022

Detail

Type: Transaction Date: Operation:						Detail				
Page	Quantity	Units	·		Description		Unit Price	Extended Price	Invoi	ce#
Potes Time Type Charge Account Code Deanis Retunded Deanis Retunded Account Code 3 12 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1.00	REFUND	CREDIT BAL	ANCE ON ACCOU	NT AND SEC. DEPOSI	T APPLIED	\$124.22	\$124.2	2 665-0	
Obe Type Type Account Code Description Description Sature Status Status Status Status Columnation Status						Distribution				
Payment Adviser 200 Pay					Assessed Code		Daniel III			
Payment Advice Pay						Denneite Refunded	Description			_
Payment Advice #: 22292		. 02201202		5,1000	3701-033-010-0000	Deposits Refunded		-		_
Marchange Payer) 1	\$124.2	2
Marchand Payer	Payment A	dvice #: 222	192					Status		Outstanding
Purpose	Vendor / Pa	ayee: JOS	EPH CLARK							02/25/2022
		Acc	ounting Warran	it						02/25/2022
Mathical	Purpose:							Origina	I Amount:	\$95.79
						Detail				
Post										e #
Page	1.00	REFUND	CREDIT BAL	ANCE ON ACCT F			\$95.79	\$95.79	408-0	
					Account Code		Description		Amount	Status
Peyment Advice #:	02/25/2022	02/25/202			5781-599-610-0000	Deposits Refunded				
Peyment Advice #:								-	\$95.79	3
Verdicat Payer Control Verdicate Control Verdicate V								_		=
Quantity Units Description Unit Price Extended Price Invoice Invoice Post Date Transaction Date Type Charge Type Account Code Description Description \$41.12 147.2 \$41.12 \$41.12 147.2 \$41.1	Vendor / Pa Type:	yee: GLO	RIA WHIPPLE	ı				Post Da Transac	tion Date:	02/25/2022 02/25/2022
Note	rurpose:							Origina	l Amount:	\$41.12
						Detail				
Post Date Transaction Date Transaction Date Transaction Date					Description		Unit Price	Extended Price	Invoice	#
Post Date Date Type Date Type Date Description Descri	1.00	REFUND	OVERPAYME	NT ON ACCT			\$41.12	\$41.12	147-2	
Date Type Type Account Code Description Amount Status 02/25/2022 02/25/2022 AW BC 79-2022 5101-533-399-0000 Other - Other Contractual Services \$9.71 O 02/25/2022 02/25/2022 AW BC 95-2022 5201-549-399-0000 Other - Other Contractual Services \$31.41 O Payment Advice #: 22294 SERENDA RARICK Status: Outstanding Guiden Ground G						Distribution				
			-		Account Code		Deceriation		A	04-4
Status Outstanding Outstanding Status Outstanding Outstanding Status Outstanding Outsta	02/25/2022					Other - Other Contract				
Status Outstanding Post Date Oz/25/2022 Oz/25/	02/25/2022	02/25/2022	AW	BC 95-2022	5201-549-399-0000					
Post Payer BRENDA RARICK Post Date 02/25/2022 Post Date								=		
Post Payer BRENDA RARICK Post Date 02/25/2022 Post Date										
Accounting Warrant Transaction Date: O2/25/2022	Payment Ad	vice #: 2229	4					Status:		Outstanding
Companie		,						Post Da	te:	02/25/2022
Color Colo	Type:	Accou	inting Warrant							
Quantity Units Description Unit Price Extended Price Invoice Invoice 1.00 REFUND OVERPAYMENT ON ACCOUNT \$56.52 \$56.52 \$56.52 1450-0 Distribution Post Date Transaction Date Type Account Code Description Amount Status 02/25/2022 02/25/2022 AW BC 95-2022 5201-549-399-0000 Other - Other Contractual Services \$50.37 O	urpose.							Original	Amount:	\$56.52
1.00 REFUND OVERPAYMENT ON ACCOUNT \$56.52 \$56.52 \$1450-0 Post Date Type Charge Type Account Code Description Amount Status Distribution Description Descripti						Detail				
Post Transaction Date Type Type Account Code Description Amount Status			OVEDDAVMEN	UT ON ACCOUNT	Description					#
Post Date Transaction Date Charge Type Account Code Description Amount Status 02/25/2022 02/25/2022 AW BC 95-2022 5201-549-399-0000 Other - Other Contractual Services \$50.37 O	1.00	VELOND	OVERPATIVIE	VI ON ACCOUNT	D	Pistribution	\$56.52	\$56.52	1450-0	
Date Date Type Type Account Code Description Amount Status 02/25/2022 02/25/2022 AW BC 95-2022 5201-549-399-0000 Other - Other Contractual Services \$50.37 O	Post	Transaction		Charge	_					
900.01										
02/25/2022 02/25/2022 AW BC 95-2022 5201-549-399-0000 Other - Other Contractual Services \$6.15 O					Account Code		Description		Amount	Status
	02/25/2022	Date	Туре	Туре		Other - Other Contract				

\$56.52

Payment Register Detail

2/12/2022 to 2/25/2022

2/25/2022 1:32:21 PM UAN v2022.2

Payment Advice #: 22295

Vendor / Payee:

ELIZABETH PAXSON Accounting Warrant

Type: Purpose: Status:

Outstanding

Post Date:

02/25/2022

Transaction Date:

02/25/2022

Original Amount:

\$11.26

Detail

Quantity	Units			Description		Unit Price	Extended Price		Invoice #	
1.00	REFUND	OVERPAYMENT ON	ACCOUNT			\$11.26	\$11.26	1062-5		
					Distribution					
Post Date	Transactio	on (Charge Type	Account Code		Description		Amo	unt	Status

Post Date	Transaction Date	Туре	Charge Type	Account Code	Description	Amount	Status
02/25/2022	02/25/2022	AW	BC 79-2022	5101-533-399-0000	Other - Other Contractual Services	\$9.99	0
02/25/2022	02/25/2022	AW	BC 95-2022	5201-549-399-0000	Other - Other Contractual Services	\$1.27	0
						\$11.26	

Total Payments: \$59,657.04

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual 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. 4-2022

AN ORDINANCE AMENDING ORDINANCE 3-2022, TO AMEND PERMANENT APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF MADISON, STATE OF OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2022 TO AND INCLUDING DECEMBER 31, 2022 AND DECLARING AN EMERGENCY

<u>Section 1</u>. BE IT ORDAINED by the Council of the Village of Madison, State of Ohio, that Ordinance 3-2022, Permanent Annual Appropriation Ordinance for 2022, be amended to reduce appropriations in the Coronavirus Relief Fund (2151) as follows:

FUND	ORIGINAL	ADJUSTMENT	AMENDED
	APPROPRIATION	(+ or -)	APPROPRIATION
Coronavirus Relief (2151)	\$2,401.95	-\$2,399,45	\$2.50

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.

<u>Section 3.</u> 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.

Sponsored/Introduced By: Kristie Crockett, Fiscal Officer and Mayor Britton

Passed					
		Vest	Cour	ncil	
ATTEST:					
Kristie M. Crockett, Fiscal Officer					
Approved:					
Date:					
Sam Britton Jr., Mayor					

ORDINANCE NO. 5-2022

AN ORDINANCE AUTHORIZING THE TRANSFER OF FUNDS FROM THE GENERAL FUND TO VARIOUS OTHER FUNDS AS PREVIOUSLY BUDGETED, AND DECLARING AN EMERGENCY.

WHEREAS, the Fiscal Officer requests that Council authorize the transfer to various funds as specified in Section 1, for current and other expenditures of the Village of Madison during calendar year 2022.

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

SECTION 1. To provide for the transfer of the following amounts for the current expenses and other expenditures of the Village of Madison, Ohio, for the period beginning January 1, 2022 to and including December 31, 2022:

\$1,034,500.00	From General Fund (1000)
\$400,000.00	To Road Dept. M & R (2011)
\$ 25,000.00	To Cemetery (2031)
\$ 50,000.00	To Police Pension & Disability (2131)
\$ 4,000.00	To Senior Center (2901)
\$ 555,500.00	To Police Levy Fund (2903)

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

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

Sponsored / Introduced by: Kristie Crockett, Fiscal Officer And Mayor Britton

PASSED:	Mark Vest, President of Council
	Attested:
Approved:	Kristie M. Crockett, Fiscal Officer
Date:	
Sam Britton Jr., Mayor	