



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

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Madison, Ohio

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

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.

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.

Questions/Discussion: 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 its 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.

➤ **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.

NEW BUSINESS

Mayor's Report: -

Mayor Britton reported that the new F550 truck 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

PAY ORDINANCE 2462

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:	\$ 87,825.77
Payables:	\$ 59,657.04

Grand Total for Pay Ordinance 2462	\$ 147,482.81
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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 28th day of February, 2022.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

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

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22248	02/18/2022	02/16/2022	PR	MICHAEL JOSEPH SMITH	\$1,260.27	O
22249	02/18/2022	02/16/2022	PR	MARK VEST	\$391.94	O
22250	02/23/2022	02/23/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$231.65	O
22251	02/23/2022	02/23/2022	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,040.00	O
22252	02/23/2022	02/23/2022	WH	ANTHEM	\$2,678.14	O
Total Payments:					\$87,825.77	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$87,825.77	

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 Cudnik	7.00	7.00		0.00	1/31 Shift coverage (1.0), 2/12 Shift Coverage (6.0)
Jennifer Gamiere		8.00		12.00	
Scott Gubanyar		1.50		20.00	
Michael Harris		0.00		11.00	
Garrett Leonbruno		0.00		0.00	
Ian Mussell		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	67.00	

M&R	NOTES				
Jason Chapman	41.00	149.00	Snowplowing/Salting, Water call-out/house fire		
Rich Giffin	43.50	147.00	Snowplowing/Salting		
Josh Pinkney	44.50	135.50	Snowplowing/Salting		
Jannelle Jirousek	28.00	83.00	Snowplowing/Salting		
M&R TOTAL:	157.00	514.50			

WATER/SEWER					
Chris Miller	9.00	24.00	Plant Checks		
Jannelle Jirousek	6.00	54.50	Plant Checks		
WATER/SEWER TOTAL:	15.00	78.50			

ADMIN					
			0.00		
ADMIN TOTAL	0.00	0.00			

2022 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2022 Overtime Hours Paid YTD including PD Holidays
		179.00	632.00	0.00	67.00

COMPARE: 2021 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2021 including PD Holidays
		115.5	501.25	0	52

COMPARE: 2020 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2020 including PD Holidays
		144	505.75	0	79.5

Payment Listing

2/12/2022 to 2/25/2022

Payment Advice #	Post Date	Transaction Date	Type	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- WATEF	\$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 GREYER	\$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	0
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

Payment Listing

2/12/2022 to 2/25/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22294	02/25/2022	02/25/2022	AW	BRENDA RARICK	\$56.52	O
22295	02/25/2022	02/25/2022	AW	ELIZABETH PAXSON	\$11.26	O
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, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

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

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

Payment Register Detail

2/12/2022 to 2/25/2022

Payment Advice #: 151-2022
 Vendor / Payee: SHELL FLEET PLUS
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 02/23/2022
 Transaction Date: 02/23/2022
 Original Amount: \$1,792.15

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FUEL CARD - POLICE	\$1,792.15	\$1,792.15	78300347

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/23/2022	02/23/2022	CH	BC 65-2022	2903-110-393-7000	Motor Vehicles{FUEL}	\$1,792.15	O
						<u>\$1,792.15</u>	

Payment Advice #: 152-2022
 Vendor / Payee: TRACTOR SUPPLY CO.
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 02/23/2022
 Transaction Date: 02/23/2022
 Original Amount: \$239.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	HOSE CONNECTORS, LEVER SAFETY BLOW GUN, OUTLET, HOSE REELS, I	\$239.36	\$239.36	701944 960

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/23/2022	02/23/2022	CH	BC 96-2022	5201-549-420-0000	Operating Supplies and Materials	\$239.36	O
						<u>\$239.36</u>	

Payment Advice #: 153-2022
 Vendor / Payee: UNITED STATES POSTAL SERVICE
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 02/23/2022
 Transaction Date: 02/23/2022
 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	2.16.22

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/23/2022	02/23/2022	CH	PO 8-2022	1000-710-322-0000	Postage	\$10.00	O
02/23/2022	02/23/2022	CH	PO 8-2022	1000-720-322-0000	Postage	\$10.00	O
02/23/2022	02/23/2022	CH	PO 8-2022	1000-790-322-0000	Postage	\$100.00	O
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	O
02/23/2022	02/23/2022	CH	PO 8-2022	5201-541-322-0000	Postage	\$435.00	O
						<u>\$1,000.00</u>	

Payment Advice #: 154-2022
 Vendor / Payee: BWC STATE INSURANCE FUND
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 02/23/2022
 Transaction Date: 02/23/2022
 Original Amount: \$698.56

Detail

Payment Register Detail

2/12/2022 to 2/25/2022

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BWC PREMIUM INSTALLMENT DUE	\$698.56	\$698.56	1011401056

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/23/2022	02/23/2022	CH	PO 15-2022	1000-710-225-0000	Workers' Compensation	\$50.00	O
02/23/2022	02/23/2022	CH	PO 15-2022	1000-720-225-0000	Workers' Compensation	\$10.00	O
02/23/2022	02/23/2022	CH	PO 15-2022	1000-725-225-0000	Workers' Compensation	\$10.00	O
02/23/2022	02/23/2022	CH	PO 15-2022	2011-620-225-0000	Workers' Compensation	\$148.56	O
02/23/2022	02/23/2022	CH	PO 15-2022	2031-240-225-0000	Workers' Compensation	\$10.00	O
02/23/2022	02/23/2022	CH	PO 15-2022	2901-390-225-0000	Workers' Compensation	\$20.00	O
02/23/2022	02/23/2022	CH	PO 15-2022	2903-110-225-0000	Workers' Compensation	\$200.00	O
02/23/2022	02/23/2022	CH	PO 15-2022	5101-531-225-0000	Workers' Compensation	\$100.00	O
02/23/2022	02/23/2022	CH	PO 15-2022	5201-541-225-0000	Workers' Compensation	\$150.00	O
						<u>\$698.56</u>	

Payment Advice #: 157-2022 Status: Outstanding
 Vendor / Payee: DOMINION EAST OHIO GAS Post Date: 02/25/2022
 Type: Accounting Electronic Payment Transaction Date: 02/25/2022
 Purpose: Original Amount: \$1,211.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	81 SAMUE	4180016217441	\$1,211.43	\$1,211.43	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2022	02/25/2022	CH	PO 2-2022	2011-620-313-0000	Natural Gas	\$1,211.43	O
						<u>\$1,211.43</u>	

Payment Advice #: 22253 Status: Outstanding
 Vendor / Payee: RAGNASOFT, INC. Post Date: 02/24/2022
 Type: Accounting Warrant Transaction Date: 02/24/2022
 Purpose: Original Amount: \$1,225.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ANNUAL	PD SCHEDULING SOFTWARE SUPPORT	\$1,225.00	\$1,225.00	RSI-0006552

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/24/2022	02/24/2022	AW	BC 63-2022	2903-110-349-0000	Other - Professional and Technical Services	\$795.57	O
02/24/2022	02/24/2022	AW	BC 112-2022	2903-110-349-0000	Other - Professional and Technical Services	\$429.43	O
						<u>\$1,225.00</u>	

Payment Advice #: 22254 Status: Outstanding
 Vendor / Payee: JEFF'S MADISON AUTO WORKS Post Date: 02/24/2022
 Type: Accounting Warrant Transaction Date: 02/24/2022
 Purpose: Original Amount: \$1,832.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#623	OIL CHANGE, ROTATE TIRES, PICKUP/DELIVERY FEE	\$86.18	\$86.18	2300

Payment Register Detail

2/12/2022 to 2/25/2022

1.00	#623	R&R REAR PASSENGER LAMP ASSEMBLY, WIPER BLADES, ROADCALL	\$735.98	\$735.98	2301
1.00	#629	R&R FRONT BRAKE HOSES AND BLEED, PICKUP AND DELIVERY FEE	\$201.70	\$201.70	2302
1.00	#629	DISMOUNT R.FRONT TIRE, CLEAN RIM, BEAD SEALER AND BALANCE, PICK	\$42.50	\$42.50	2303
1.00	#625	INSTALL HEADLIGHT, ROADCALL FEE	\$37.75	\$37.75	2304
1.00	#623	ROADCALL TO INSTALL BATTERY	\$199.95	\$199.95	2305
1.00	#626	OIL CHANGE, PICKUP/DELIVER FEE	\$74.24	\$74.24	2306
1.00	#625	OIL CHANGE, R&R FRONT BRAKES, 1/2 ROTATE FEE, PICKUP/DELIVER FEE	\$454.13	\$454.13	2307

Distribution

Post Date	Transaction Date	Type	Charge Type	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	O
02/24/2022	02/24/2022	AW	BC 118-2022	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$332.43	O
						<u>\$1,832.43</u>	

Payment Advice #: 22255
 Vendor / Payee: ANTHEM BCBS OH GROUP
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2022
 Transaction Date: 02/25/2022
 Original Amount: \$20,685.54

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP HEALTH INSURANCE	\$20,685.54	\$20,685.54	145478107

Distribution

Post Date	Transaction Date	Type	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	O
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 109-2022	5101-531-221-0000	Medical/Hospitalization	\$1,051.68	O
02/25/2022	02/25/2022	AW	BC 86-2022	5201-541-221-0000	Medical/Hospitalization	\$3,082.15	O
						<u>\$20,685.54</u>	

Payment Advice #: 22256
 Vendor / Payee: AVALON PEST CONTROL SVCS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2022
 Transaction Date: 02/25/2022
 Original Amount: \$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	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2022	02/25/2022	AW	BC 56-2022	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$40.20	O
						<u>\$40.20</u>	

Payment Advice #: 22257
 Vendor / Payee: CERNI MOTORS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2022
 Transaction Date: 02/25/2022
 Original Amount: \$1,340.88

Payment Register Detail

2/12/2022 to 2/25/2022

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADD-ON	24"X24"X36" STAINLESS STEEL UNDERBODY TOOLBOX FOR NEW F550 EQ	\$1,340.88	\$1,340.88	14S6497

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2022	02/25/2022	AW	PO 170-2021	2011-800-550-0000	Motor Vehicles	\$1,340.88	O
						<u>\$1,340.88</u>	

Payment Advice #: 22258

Vendor / Payee: CULLIGAN OF NORTHEAST OHIO

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 02/25/2022

Transaction Date: 02/25/2022

Original Amount: \$60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	WATER COOLER RENTAL/FILTRATION	\$60.00	\$60.00	483817

Distribution

Post Date	Transaction Date	Type	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	O
						<u>\$60.00</u>	

Payment Advice #: 22259

Vendor / Payee: CT CONSULTANTS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 02/25/2022

Transaction Date: 02/25/2022

Original Amount: \$2,857.28

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		16 HOURS -GREAT LAKES WAY INFRASTRUCTURE	\$2,268.48	\$2,268.48	210642-6
1.00		4.0 HOURS-SHEETZ DEVELOPMENT INFRASTRUCTURE	\$588.80	\$588.80	210643-3

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2022	02/25/2022	AW	Direct	9901-885-620-6100	Deposits Applied{LOVE'S TRAVEL STOPS}	\$2,268.48	O
02/25/2022	02/25/2022	AW	Direct	9901-885-620-6101	Deposits Applied{SHEETZ}	\$588.80	O
						<u>\$2,857.28</u>	

Payment Advice #: 22260

Vendor / Payee: DIGITAL IMAGING SPECIALIST

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 02/25/2022

Transaction Date: 02/25/2022

Original Amount: \$472.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
935.00	BW COPIE	FINAL READ ON OLD COPIER C364E	\$0.01	\$8.42	20213
2,010.00	COLOR C	FINAL READ ON OLD COPIER C364E	\$0.08	\$158.79	20213
1,917.00	B/W COPII	ADMIN	\$0.01	\$17.25	20213
592.00	COLOR C	ADMIN	\$0.08	\$46.77	20213
1,526.00	B/W COPII	POLICE	\$0.01	\$13.73	20213
597.00	COLOR C	POLICE	\$0.08	\$47.16	20213
682.00	B/W COPII	SENIOR CTR	\$0.01	\$6.14	20213

Payment Register Detail

2/12/2022 to 2/25/2022

2,209.00 COLOR C_K SENIOR CTR \$0.08 \$174.51 20213

Distribution

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	O
02/25/2022	02/25/2022	AW	BC 54-2022	2901-390-420-0000	Operating Supplies and Materials	\$180.65	O
02/25/2022	02/25/2022	AW	BC 67-2022	2903-110-420-0000	Operating Supplies and Materials	\$60.89	O
						<u>\$472.77</u>	

Payment Advice #: 22261 Status: Outstanding
 Vendor / Payee: GENEVA HARDWARE INC. Post Date: 02/25/2022
 Type: Accounting Warrant Transaction Date: 02/25/2022
 Purpose: 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 Date	Transaction Date	Type	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	\$39.97	O
						<u>\$39.97</u>	

Payment Advice #: 22262 Status: Outstanding
 Vendor / Payee: ILLUMINATING COMPANY Post Date: 02/25/2022
 Type: Accounting Warrant Transaction Date: 02/25/2022
 Purpose: Original Amount: \$7,654.71

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MASTER /	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	O
02/25/2022	02/25/2022	AW	PO 3-2022	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$33.03	O
02/25/2022	02/25/2022	AW	PO 3-2022	2011-620-311-0000	Electricity	\$117.88	O
02/25/2022	02/25/2022	AW	PO 3-2022	2901-330-311-0000	Electricity	\$750.87	O
02/25/2022	02/25/2022	AW	PO 3-2022	2903-110-311-0000	Electricity	\$710.49	O
02/25/2022	02/25/2022	AW	PO 3-2022	5101-531-311-0000	Electricity	\$1,308.40	O
02/25/2022	02/25/2022	AW	PO 3-2022	5201-541-311-0000	Electricity	\$4,066.91	O
						<u>\$7,654.71</u>	

Payment Advice #: 22263 Status: Outstanding
 Vendor / Payee: JIM DOHERTY TRUCKING, INC. Post Date: 02/25/2022
 Type: Accounting Warrant Transaction Date: 02/25/2022
 Purpose: Original Amount: \$162.00

Payment Register Detail

2/12/2022 to 2/25/2022

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SLUDGE HAUL AND LINER	\$162.00	\$162.00	70639

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2022	02/25/2022	AW	PO 9-2022	5201-549-399-0199	Other - Other Contractual Services{SLUDGE HAUL}	\$140.00	O
02/25/2022	02/25/2022	AW	PO 9-2022	5201-549-420-0000	Operating Supplies and Materials	\$22.00	O
						<u>\$162.00</u>	

Payment Advice #: 22264

Vendor / Payee: LAKE COUNTY TELECOMMUNICATIONS DEPT.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 02/25/2022

Transaction Date: 02/25/2022

Original Amount: \$1,188.29

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		1ST QTR 2022 BACKBONE MAINTENANCE FEE	\$1,188.29	\$1,188.29	1014017

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2022	02/25/2022	AW	PO 37-2022	2903-110-349-0000	Other - Professional and Technical Services	\$1,188.29	O
						<u>\$1,188.29</u>	

Payment Advice #: 22265

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 02/25/2022

Transaction Date: 02/25/2022

Original Amount: \$2,554.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
564.00	CF	WATER - SOUTH CONNECTION	\$4.53	\$2,554.92	AR-14178

Distribution

Post Date	Transaction Date	Type	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	O
						<u>\$2,554.92</u>	

Payment Advice #: 22266

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 02/25/2022

Transaction Date: 02/25/2022

Original Amount: \$185.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
6.17	TONS	SLUDGE	\$30.00	\$185.10	05768489

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2022	02/25/2022	AW	PO 4-2022	5201-549-399-0201	Other - Other Contractual Services{SLUDGE}	\$185.10	O
						<u>\$185.10</u>	

Payment Register Detail

2/12/2022 to 2/25/2022

Payment Advice #: 22267
 Vendor / Payee: MADISON ACE HARDWARE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2022
 Transaction Date: 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	Type	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	O
02/25/2022	02/25/2022	AW	BC 96-2022	5201-549-420-0000	Operating Supplies and Materials	\$59.74	O
						<u>\$189.34</u>	

Payment Advice #: 22268
 Vendor / Payee: MADISON VALVOLINE EXPRESS CARE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2022
 Transaction Date: 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	Type	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	O
						<u>\$91.77</u>	

Payment Advice #: 22269
 Vendor / Payee: MADISON VILLAGE WATER/SEWER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2022
 Transaction Date: 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 Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2022	02/25/2022	AW	BC 40-2022	2901-330-312-0000	Water and Sewage	\$25.57	O
						<u>\$25.57</u>	

Payment Advice #: 22270
 Vendor / Payee: MORTON SALT
 Type: Accounting Warrant
 Purpose:

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

2/12/2022 to 2/25/2022

Distribution

Post Date	Transaction Date	Type	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	O
02/25/2022	02/25/2022	AW	PO 40-2022	2101-630-420-2001	Operating Supplies and Materials{SALT}	\$3,309.57	O
						\$6,619.13	

Payment Advice #: 22271
 Vendor / Payee: NORTHEASTERN COMMUNICATIONS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2022
 Transaction Date: 02/25/2022
 Original Amount: \$130.64

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

Payment Advice #: 22272
 Vendor / Payee: SPECTRUMVoIP
 Type: Accounting Warrant
 Purpose:

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

Payment Advice #: 22273
 Vendor / Payee: SUMMIT ENVIRONMENTAL TECHNOLOGIES, INC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2022
 Transaction Date: 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	Type	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	O
						\$169.05	

Payment Register Detail

2/12/2022 to 2/25/2022

Payment Advice #: 22274
 Vendor / Payee: THE NEWS HERALD
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2022
 Transaction Date: 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	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2022	02/25/2022	AW	BC 104-2022	1000-710-325-0000	Advertising	\$83.95	O
						<u>\$83.95</u>	

Payment Advice #: 22275
 Vendor / Payee: Time Warner Cable
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2022
 Transaction Date: 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	Type	Charge Type	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	O
02/25/2022	02/25/2022	AW	PO 11-2022	2901-330-321-0000	Telephone	\$74.60	O
02/25/2022	02/25/2022	AW	PO 11-2022	2901-390-319-0325	Other - Utilities{CABLE}	\$137.09	O
02/25/2022	02/25/2022	AW	BC 113-2022	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$135.30	O
02/25/2022	02/25/2022	AW	BC 112-2022	2903-110-349-0000	Other - Professional and Technical Services	\$60.98	O
02/25/2022	02/25/2022	AW	PO 11-2022	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$74.33	O
						<u>\$542.61</u>	

Payment Advice #: 22276
 Vendor / Payee: TREASURER, STATE OF OHIO- EPA
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2022
 Transaction Date: 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	O
						<u>\$2,600.00</u>	

Payment Advice #: 22277

Status: Outstanding

Payment Register Detail

2/12/2022 to 2/25/2022

Vendor / Payee: VECTOR SECURITY
 Type: Accounting Warrant
 Purpose:

Post Date: 02/25/2022
 Transaction Date: 02/25/2022
 Original Amount: \$33.02

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

Distribution

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

Payment Advice #: 22278
 Vendor / Payee: VERIZON WIRELESS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2022
 Transaction Date: 02/25/2022
 Original Amount: \$294.44

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		VILLAGE CELL PHONES			\$294.44	\$294.44	9898639741

Distribution

Post Date	Transaction Date	Type	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	O
02/25/2022	02/25/2022	AW	BC 20-2022	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$40.11	O
02/25/2022	02/25/2022	AW	PO 13-2022	5101-531-321-3210	Telephone{CELL PHONES}	\$48.86	O
02/25/2022	02/25/2022	AW	PO 13-2022	5201-541-321-3210	Telephone{CELL PHONES}	\$48.86	O
						<u>\$294.44</u>	

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 #
1.00	POLICE G,	TRASH SERVICE			\$19.75	\$19.75	9609991-1378-5

Distribution

Post Date	Transaction Date	Type	Charge 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	O
						<u>\$19.75</u>	

Payment Advice #: 22280
 Vendor / Payee: WESTFIELD INSURANCE COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2022
 Transaction Date: 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/MIDDLELIDGE			\$1,891.00	\$1,891.00	2411201216

Payment Register Detail

2/12/2022 to 2/25/2022

Distribution

Post Date	Transaction Date	Type	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	O
02/25/2022	02/25/2022	AW	PO 39-2022	5201-549-359-0000	Other - Insurance and Bonding Services	\$1,891.00	O
						<u>\$2,637.00</u>	

Payment Advice #: 22281
 Vendor / Payee: WINDSTREAM
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2022
 Transaction Date: 02/25/2022
 Original Amount: \$147.39

Detail

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

Payment Advice #: 22282
 Vendor / Payee: VILLAGE GREEN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 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	

Distribution

Post Date	Transaction Date	Type	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	\$9.68	O
02/25/2022	02/25/2022	AW	BC 95-2022	5201-549-399-0000	Other - Other Contractual Services	\$9.68	O
						<u>\$19.36</u>	

Payment Advice #: 22283
 Vendor / Payee: DOROTHY GREETHER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2022
 Transaction Date: 02/25/2022
 Original Amount: \$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	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2022	02/25/2022	AW	Direct	5781-599-610-0000	Deposits Refunded	\$63.00	O
						<u>\$63.00</u>	

Payment Register Detail

2/12/2022 to 2/25/2022

Payment Advice #: 22284
Vendor / Payee: CYNDI BEEMILLER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 02/25/2022
Transaction Date: 02/25/2022
Original Amount: \$5.53

Table with columns: Quantity, Units, Description, Unit Price, Extended Price, Invoice #, Post Date, Transaction Date, Type, Charge Type, Account Code, Description, Amount, Status. Includes detail for security deposit and distribution table.

Payment Advice #: 22285
Vendor / Payee: ABIGAIL STEPP
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 02/25/2022
Transaction Date: 02/25/2022
Original Amount: \$47.57

Table with columns: Quantity, Units, Description, Unit Price, Extended Price, Invoice #, Post Date, Transaction Date, Type, Charge Type, Account Code, Description, Amount, Status. Includes detail for security deposit and distribution table.

Payment Advice #: 22286
Vendor / Payee: WILLIAM WALTERS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 02/25/2022
Transaction Date: 02/25/2022
Original Amount: \$129.87

Table with columns: Quantity, Units, Description, Unit Price, Extended Price, Invoice #, Post Date, Transaction Date, Type, Charge Type, Account Code, Description, Amount, Status. Includes detail for account credit and distribution table.

Payment Advice #: 22287
Vendor / Payee: SANDRA KIRK
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 02/25/2022
Transaction Date: 02/25/2022
Original Amount: \$70.19

Table with columns: Quantity, Units, Description, Unit Price, Extended Price, Invoice #. Includes detail for security deposit.

Payment Register Detail

2/12/2022 to 2/25/2022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2022	02/25/2022	AW	Direct	5781-599-610-0000	Deposits Refunded	\$70.19	O
						<u>\$70.19</u>	

Payment Advice #: 22288
 Vendor / Payee: KIMBERLY ERB
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2022
 Transaction Date: 02/25/2022
 Original Amount: \$30.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	CREDIT BALANCE AFTER SECURITY DEPOSIT APPLIED	\$30.04	\$30.04	148-0

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2022	02/25/2022	AW	Direct	5781-599-610-0000	Deposits Refunded	\$30.04	O
						<u>\$30.04</u>	

Payment Advice #: 22289
 Vendor / Payee: ROBIN DEGERONIMO
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2022
 Transaction Date: 02/25/2022
 Original Amount: \$2.33

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	CREDIT BALANCE AFTER SECURITY DEPOSIT APPLIED	\$2.33	\$2.33	664-0

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2022	02/25/2022	AW	Direct	5781-599-610-0000	Deposits Refunded	\$2.33	O
						<u>\$2.33</u>	

Payment Advice #: 22290
 Vendor / Payee: WALTER GRUSZKA
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2022
 Transaction Date: 02/25/2022
 Original Amount: \$25.57

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	OVERPAYMENT ON ACCOUNT #419-0	\$25.57	\$25.57	419-0

Distribution

Post Date	Transaction Date	Type	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	\$25.57	O
						<u>\$25.57</u>	

Payment Advice #: 22291
 Vendor / Payee: REENA & DAVID WIDMAR
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2022
 Transaction Date: 02/25/2022
 Original Amount: \$124.22

Payment Register Detail

2/12/2022 to 2/25/2022

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	CREDIT BALANCE ON ACCOUNT AND SEC. DEPOSIT APPLIED	\$124.22	\$124.22	665-0

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2022	02/25/2022	AW	Direct	5781-599-610-0000	Deposits Refunded	\$124.22	O
						<u>\$124.22</u>	

Payment Advice #: 22292
 Vendor / Payee: JOSEPH CLARK
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2022
 Transaction Date: 02/25/2022
 Original Amount: \$95.79

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	CREDIT BALANCE ON ACCT FROM SECURITY DEPOSIT APPLIED	\$95.79	\$95.79	408-0

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2022	02/25/2022	AW	Direct	5781-599-610-0000	Deposits Refunded	\$95.79	O
						<u>\$95.79</u>	

Payment Advice #: 22293
 Vendor / Payee: GLORIA WHIPPLE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2022
 Transaction Date: 02/25/2022
 Original Amount: \$41.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	OVERPAYMENT ON ACCT	\$41.12	\$41.12	147-2

Distribution

Post Date	Transaction Date	Type	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	\$9.71	O
02/25/2022	02/25/2022	AW	BC 95-2022	5201-549-399-0000	Other - Other Contractual Services	\$31.41	O
						<u>\$41.12</u>	

Payment Advice #: 22294
 Vendor / Payee: BRENDA RARICK
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2022
 Transaction Date: 02/25/2022
 Original Amount: \$56.52

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	OVERPAYMENT ON ACCOUNT	\$56.52	\$56.52	1450-0

Distribution

Post Date	Transaction Date	Type	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
02/25/2022	02/25/2022	AW	BC 95-2022	5201-549-399-0000	Other - Other Contractual Services	\$6.15	O
						<u>\$56.52</u>	

Payment Register Detail

2/12/2022 to 2/25/2022

Payment Advice #: 22295
 Vendor / Payee: ELIZABETH PAXSON
 Type: Accounting Warrant
 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	Transaction Date	Type	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	O
02/25/2022	02/25/2022	AW	BC 95-2022	5201-549-399-0000	Other - Other Contractual Services	\$1.27	O
						<u>\$11.26</u>	

Total Payments: \$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, 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**

Section 1. 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 APPROPRIATION	ADJUSTMENT (+ or -)	AMENDED 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.

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

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

Passed _____

Mark Vest
President of Council

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.

PASSED: _____

Mark Vest, President of Council

Attested:

Approved:

Kristie M. Crockett, Fiscal Officer

Date: _____

Sam Britton Jr., Mayor