



Village of Madison

Mayor

Sam Britton, Jr.

Council Members

H.O. Jay Adams

Daniel L. Donaldson

Dana R. Drown

Robert F. Lee

Mark V. Vest

Village Administrator

Dwayne Bailey

Law Director

Joseph P. Szeman

Chief of Police

Troy A. McIntosh

Fiscal Officer

Kristie M. Crockett

Engineer

Eric Haibach

33 E. Main Street
Madison, Ohio 44057

Phone: 440-428-7526

Fax: 440-428-6703

Website:

www.madisonvillage.org

MADISON VILLAGE COUNCIL

February 26, 2024

7:00 pm Regular Council Meeting

CALL TO ORDER

PLEDGE OF ALLEGIANCE

MOMENT OF SILENCE

ROLL CALL

PUBLIC HEARING

MINUTES

(from February 12, 2024 Council Meeting)

FIRST HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

LEGISLATION BEFORE COUNCIL:

PAY ORDINANCE #2499

OLD LEGISLATION: NONE

NEW LEGISLATION:

ORDINANCE NO. 5-2024: AN ORDINANCE APPROVING AND AUTHORIZING THE MAYOR TO EXECUTE A BUILDING CODE ENFORCEMENT AGREEMENT WITH THE BOARD OF LAKE COUNTY COMMISSIONERS, AND DECLARING AN EMERGENCY. (1st Reading)

ORDINANCE NO. 6-2024: AN ORDINANCE ACCEPTING AND AUTHORIZING THE MAYOR TO ENTER INTO A GRANT AGREEMENT WITH THE OHIO DEPARTMENT OF NATURAL RESOURCES FOR THE COMMUNITY PARK, RECREATION/CONSERVATION PROJECT, TO PERFORM ALL ACTIONS NECESSARY TO ACCEPT GRANT FUNDS, AND DECLARING AN EMERGENCY. (1st Reading)

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION: NONE

ADMINISTRATOR'S REPORT

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

COMMISSION AND COMMITTEE REPORTS

NEW BUSINESS

FINAL HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

MAYOR'S REPORT

ADJOURNMENT

Upcoming Important Dates/Meeting

Mon. March 11 th	Council Mtg. 7:00 pm
Wed. March 20 th	Fire Board Mtg. 7:00 pm
Thurs. March 21 st	P & Z Mtg. 7:00 pm
Mon. March 25 th	C.O.W. 6:30 pm
Mon. March 25 th	Council Mtg. 7:00 pm
Fri. March 29 th	Village Hall Closed (Good Friday Holiday)
Mon. April 8 th	Council Mtg. 7:00 pm
Wed. April 17 th	Fire Board Mtg. 7:00 pm
Thurs. April 18 th	P & Z Mtg. 7:00 pm
Mon. April 22 nd	C.O.W. 6:30 pm
Mon. April 22 nd	Council Mtg. 7:00 pm

VILLAGE OF MADISON
Regular Council Meeting
February 12, 2024

RECORD OF PROCEEDINGS

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

Mayor Britton invited all in attendance to join in the Pledge of Allegiance to the Flag. Mayor Britton requested that everyone observe a moment of silence. Council Members Mr. Adams, Mr. Donaldson, Mr. Lee and Mr. Vest were in attendance. Also in attendance were Administrator Mr. Bailey, Law Director Mr. Szeman, Fiscal Officer Kristie Crockett and Assistant Village Engineer Andy Lubonovic. Ms. Drown was excused due to medical reasons. Police Chief Troy McIntosh was not in attendance.

PUBLIC HEARING: None

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on January 22, 2024.

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

Questions/Discussions – Minutes will be amended to state that due to medical reasons, Ms. Drown was excused from the meeting.

Motion for approval of amendment made by Mr. Lee, seconded by Mr. Vest.

Roll call on approval, 4 yeas. Motion carried.

Motion to approve minutes as amended was made by Mr. Lee, seconded by Mr. Vest.

Questions/Discussion: None

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

FIRST HEARING OF PERSONS BEFORE COUNCIL:

A resident from the audience asked for explanation of the agenda. Administrator Bailey explained what legislation was on the agenda for the evening. A brief questions and answer session took place regarding the explanation of the legislation.

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2498: \$118,071.45 for payroll and \$1,673,695.96 for current and upcoming expenses, for a total of \$1,791,767.41.

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

Questions/Discussions – In regards to payment advice # 24285 to the Treasurer, State of Ohio in the amount of \$1,422,030.00, Administrator Bailey explained that this is for funds received from Sheetz and Love's for the signalization project located at St. Rt. 528 & I-90.

Roll call on approval, 4 yeas. Motion carried.

OLD LEGISLATION: None

NEW LEGISLATION:

ORDINANCE NO. 2-2024: AN ORDINANCE ACCEPTING AND AUTHORIZING THE MAYOR TO ENTER INTO A GRANT AGREEMENT WITH THE NORTHEAST OHIO PUBLIC ENERGY COUNCIL FOR THE 2024 ENERGIZED COMMUNITY GRANT PROGRAM, TO PERFORM ALL ACTIONS NECESSARY TO ACCEPT GRANT FUNDS, AND DECLARING AN EMERGENCY. (1st Reading)

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

ORDINANCE NO. 3-2024: AN ORDINANCE AUTHORIZING THE MAYOR TO ADVERTISE FOR COMPETITIVE BIDS FOR THE PURCHASE OF SINGLE AXLE DUMP TRUCK, AND DECLARING AN EMERGENCY. (1st Reading)

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

ORDINANCE NO. 4-2024: AN ORDINANCE AUTHORIZING AN ADVANCE FROM THE GENERAL FUND TO THE CAPITAL PROJECT FUND FOR THE WETLANDS PARK TRAIL & OBSERVATION DECK PROJECT. (1st Reading)

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

Questions/Discussion: None

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

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

Questions/Discussion: Administrator Bailey explained that this money will get paid back to each fund. They are CDBG grant funds from the State of Ohio. The way it works is that the Village pays the bills first and then will be reimbursed for what was paid out. He stated that this is the first payment for Geauga Highway for the work done on the Wetlands Project by the Madison Senior Center.

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

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A purchase order to C.I.R. in the amount of \$2,935.20 for an emergency water break located at 11 Appaloosa Trail (E. of Michelle Lane).

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

Questions/Discussion: None

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

A purchase order to Alvord's Yard & Garden in the amount of \$13,439.00 for a 52" Zero Turn Mower. (For use at Fairview Cemetery)

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

Questions/Discussion: None

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

A motion from the floor for a purchase order to Gareth's Tree Service in the amount of \$5,100.00 for various tree removal and stump grinding was made by Mr. Lee, seconded by Mr. Adams.

Questions/Discussion: Mr. Donaldson asked if the Village has had the trees evaluated from other tree services in regards to their condition.

Roll call on the motion: 3 yeas, 1 nay. Mr. Donaldson voted no.

ADMINISTRATOR'S REPORT:

- **Engineer's report –**
Mr. Lubonovic had nothing to report.
- **Fiscal Officer's report –**
Mrs. Crockett had nothing to report.
- **Police Chief's report –**
Chief McIntosh was not in attendance.
- **Administrator's report –**
Administrator Bailey reminded all to get their tickets for the M.C.I.C. fundraiser on February 22, 2024 from 6:30 – 9:00 pm at Standing Rock Farms.

COMMISSION AND COMMITTEE REPORTS: None

FINAL HEARING OF PERSONS BEFORE COUNCIL:

Larry Sponaule (1611 Pheasant Court) – Mr. Sponaule expressed his concerns with his HOA and the Lake County Department of Utilities coming in and replacing water valves for the utility transfer. Administrator Bailey explained that his HOA will not be replacing valves and as part of the transfer agreement, Lake County Department of Utilities is holding the license and operating the water system so they will be the ones replacing valves.

Mr. Sponaule expressed some of his other concerns with his HOA.

Mr. Sponaule asked for an update regarding Middle Ridge Road, he is concerned with the number of potholes on the road. Mr. Bailey explained to him that the Village's Road Department is cold patching at this time. Unfortunately, the asphalt companies are not open yet due to the weather.

NEW BUSINESS

Mayor's Report: -

ADJOURNMENT

Motion to adjourn at 7:25 pm made by Mr. Lee, seconded by Mr. Vest.

Roll call on adjournment, 4 yeas. Meeting adjourned.

Sam Britton Jr., Mayor

Mark V. Vest Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

PAY ORDINANCE 2499

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:	\$	60,096.04
Payables:	\$	77,285.29

Grand Total for Pay Ordinance 2499	\$	137,381.33
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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 26th day of February, 2024.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

2/10/2024 to 2/25/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
137-2024	02/16/2024	02/14/2024	EP	JENNIFER GAMIERE	\$1,286.46	O
138-2024	02/16/2024	02/14/2024	EP	KELLY L WOODWORTH	\$714.59	O
140-2024	02/16/2024	02/14/2024	EP	CAROL BILLETTER	\$1,119.75	O
141-2024	02/16/2024	02/14/2024	EP	SUSAN L. BRITTON	\$272.52	O
142-2024	02/16/2024	02/14/2024	EP	JASON L. CHAPMAN	\$2,565.78	O
143-2024	02/16/2024	02/14/2024	EP	KRISTIE M. CROCKETT	\$2,029.76	O
144-2024	02/16/2024	02/14/2024	EP	GABRIELLE E CROUCH	\$1,098.26	O
145-2024	02/16/2024	02/14/2024	EP	JESSE A CUDNIK	\$2,278.03	O
146-2024	02/16/2024	02/14/2024	EP	DANIEL L. DONALDSON	\$456.98	O
147-2024	02/16/2024	02/14/2024	EP	DANA R DROWN	\$521.98	O
148-2024	02/16/2024	02/14/2024	EP	PATRICK E EVANS	\$2,235.05	O
149-2024	02/16/2024	02/14/2024	EP	JENNIFER GAMIERE	\$2,320.92	V
149-2024	02/16/2024	02/14/2024	EP	JENNIFER GAMIERE	-\$2,320.92	V
150-2024	02/16/2024	02/14/2024	EP	RICHARD GIFFIN SR.	\$2,069.15	O
151-2024	02/16/2024	02/14/2024	EP	KRISTINE N. GRAFTON	\$1,100.70	O
152-2024	02/16/2024	02/14/2024	EP	SCOTT GUBANYAR	\$1,806.61	O
153-2024	02/16/2024	02/14/2024	EP	JANNELLE M JIROUSEK	\$1,788.94	O
154-2024	02/16/2024	02/14/2024	EP	MELISSA KIRK	\$539.25	O
155-2024	02/16/2024	02/14/2024	EP	ROBERT F LEE	\$523.68	O
156-2024	02/16/2024	02/14/2024	EP	CHRISTOPHER MILLER	\$1,366.10	O
157-2024	02/16/2024	02/14/2024	EP	DOUGLAS J PINKNEY	\$1,763.52	O
158-2024	02/16/2024	02/14/2024	EP	DWYANE REDRICK II	\$1,785.17	O
159-2024	02/16/2024	02/14/2024	EP	COLIN SCHULTZ	\$2,022.34	O
160-2024	02/16/2024	02/14/2024	EP	JUSTIN E STEFANCIN	\$2,094.70	O
161-2024	02/16/2024	02/14/2024	EP	JOSEPH P. SZEMAN	\$1,008.63	O
162-2024	02/16/2024	02/14/2024	EP	KELLY L WOODWORTH	\$1,188.61	O
163-2024	02/16/2024	02/14/2024	EP	ROBERT A WRANSKY	\$1,937.38	O
165-2024	02/16/2024	02/14/2024	EP	JENNIFER GAMIERE	\$2,302.17	O
168-2024	02/15/2024	02/15/2024	EW	RITA	\$1,310.95	O
169-2024	02/15/2024	02/15/2024	EW	RITA	\$259.48	O
170-2024	02/15/2024	02/15/2024	EW	State of Ohio - School Tax	\$64.36	O
171-2024	02/15/2024	02/15/2024	EW	State of Ohio - Geneva School Tax	\$166.66	O
172-2024	02/15/2024	02/15/2024	EW	OHIO DEPARTMENT OF TAXATION	\$2,964.58	O
173-2024	02/20/2024	02/20/2024	EW	IRS	\$6,966.58	O
174-2024	02/20/2024	02/20/2024	EW	THE ANDOVER BANK	\$150.00	O
175-2024	02/20/2024	02/20/2024	EW	THE ANDOVER BANK	\$25.00	O
24351	02/16/2024	02/14/2024	PR	HAROLD O. ADAMS JR	\$521.98	O
24352	02/16/2024	02/14/2024	PR	DWAYNE BAILEY	\$2,732.93	O
24353	02/16/2024	02/14/2024	PR	JAMES BORSI	\$1,040.93	O
24354	02/16/2024	02/14/2024	PR	JOHN S. BRITTON	\$859.16	O
24355	02/16/2024	02/14/2024	PR	TROY A MCINTOSH	\$2,161.67	O
24356	02/16/2024	02/14/2024	PR	MARK VEST	\$521.98	O
24358	02/15/2024	02/15/2024	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,050.00	O
24359	02/20/2024	02/20/2024	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,075.00	O
24360	02/20/2024	02/20/2024	WH	VILLAGE OF MADISON	\$348.67	O
Total Payments:					\$60,096.04	

Payment Listing

2/10/2024 to 2/25/2024

Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u>\$60,096.04</u>

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

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

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

2499
2024 Payroll - Overtime Worked
PPE 02/10/24 Paydate 2/16/2024

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik	6.50	81.00		25.00	2/5 Court (3), 2/7 Late call (3.5)
Pat Evans		0.00		2.00	
Jennifer Gamiere	10.00	40.00		3.00	1/29 Mtg (3), 2/6 Late call (3), 2/7 Mtg (3), 2/8 Mtg (1)
Scott Gubanyar		11.25		12.00	
Michael Harris		12.00		0.00	
Ian Mussell		0.00		0.00	
Dwyane Redrick		0.00		0.00	
Colin Schultz		3.00		24.00	
Justin Stefancin	0.50	1.50		0.00	2/7 Late call
Curt Svagerko		0.00		0.00	
Robert Wransky	3.00	37.00		16.00	2/7 Mtg
POLICE TOTAL:	20.00	185.75	0.00	82.00	

M&R	NOTES				
Jason Chapman	15.50	100.50	Snowplowing/salting, Water break, Sewer issue, Cold-patching		
Rich Giffin	14.50	96.50	Snowplowing/salting, Sewer issue, Water break		
Josh Pinkney	10.50	79.50	Snowplowing/salting, Water break		
M&R TOTAL:	40.50	276.50			

WATER/SEWER					
Chris Miller	15.00	42.00	Sewer issues (call-outs), High wet-well, Clean pump, Plant checks		
Jannelle Jirousek	18.00	68.50	Sewer issues (call-outs), High wet-well, Clean pump, Plant checks		
WATER/SEWER TOTAL:	33.00	110.50			

2024 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2023 Overtime Hours Paid YTD including PD Holidays
	93.50	572.75	0.00	82.00	654.75

COMPARE: 2023 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 2023 including PD Holidays
	53.5	450.75	0	98	548.75

COMPARE: 2022 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 2022 including PD Holidays
	179	624.5	0	67	691.5

Payment Listing
2/10/2024 to 2/25/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
167-2024	02/15/2024	02/15/2024	CH	UNITED STATES POSTAL SERVICE	\$1,500.00	0
24357	02/15/2024	02/15/2024	AW	LAKE COUNTY DEPT OF UTILITIES	\$42,500.00	0
24361	02/25/2024	02/25/2024	AW	STRUM & ASSOCIATES	\$41.72	0
24362	02/25/2024	02/25/2024	AW	JOHN DENISON	\$29.81	0
24363	02/25/2024	02/25/2024	AW	ARIANNE FOCHT	\$51.69	0
24364	02/25/2024	02/25/2024	AW	CHAD BOSLEY	\$51.69	0
24365	02/25/2024	02/25/2024	AW	JENNIFER SIMMONS	\$40.38	0
24366	02/25/2024	02/25/2024	AW	ALVORD'S YARD & GARDEN	\$615.12	0
24367	02/25/2024	02/25/2024	AW	BISMARK LAWNCARE	\$440.00	0
24368	02/25/2024	02/25/2024	AW	CARTER LUMBER	\$88.47	0
24369	02/25/2024	02/25/2024	AW	C.I.R., INCORPORATED	\$4,644.12	0
24370	02/25/2024	02/25/2024	AW	CULLIGAN OF NORTHEAST OHIO	\$63.00	0
24371	02/25/2024	02/25/2024	AW	THE EZ STREET COMPANY	\$700.00	0
24372	02/25/2024	02/25/2024	AW	FED-EX	\$24.55	0
24373	02/25/2024	02/25/2024	AW	GAZETTE PUBLISHING	\$94.88	0
24374	02/25/2024	02/25/2024	AW	GUARDIAN ALARM	\$61.32	0
24375	02/25/2024	02/25/2024	AW	HEARN PLUMBING & HEATING	\$674.00	0
24376	02/25/2024	02/25/2024	AW	HEMLY TOOL SUPPLY, INC.	\$677.00	0
24377	02/25/2024	02/25/2024	AW	ILLUMINATING COMPANY	\$10,222.69	0
24378	02/25/2024	02/25/2024	AW	MADISON AUTO WORKS, INC.	\$306.55	0
24379	02/25/2024	02/25/2024	AW	JIM DOHERTY TRUCKING, INC.	\$230.00	0
24380	02/25/2024	02/25/2024	AW	LAKE COUNTY DEPT OF UTILITIES	\$238.20	0
24381	02/25/2024	02/25/2024	AW	LAKE COUNTY DEPT OF UTILITIES- WATER	\$7,603.25	0
24382	02/25/2024	02/25/2024	AW	LAKE COUNTY SEWER CO	\$1,200.00	0
24383	02/25/2024	02/25/2024	AW	LAKE COUNTY YMCA	\$140.00	0
24384	02/25/2024	02/25/2024	AW	MADISON ACE HARDWARE	\$188.65	0
24385	02/25/2024	02/25/2024	AW	MADISON VILLAGE WATER/SEWER	\$42.64	0
24386	02/25/2024	02/25/2024	AW	LINK COMPUTER CORPORATION	\$818.86	0
24387	02/25/2024	02/25/2024	AW	NAPA AUTO PARTS	\$136.52	0
24388	02/25/2024	02/25/2024	AW	NEWBURY TECHNOLOGIES	\$1,158.20	0
24389	02/25/2024	02/25/2024	AW	NORTHEASTERN COMMUNICATIONS	\$270.00	0
24390	02/25/2024	02/25/2024	AW	OSBORNE CONCRETE AND STONE	\$483.39	0
24391	02/25/2024	02/25/2024	AW	QUALITY IMAGING SOLUTIONS, INC.	\$667.51	0
24392	02/25/2024	02/25/2024	AW	CHARTER COMMUNICATIONS	\$748.54	0
24393	02/25/2024	02/25/2024	AW	VERIZON WIRELESS	\$295.34	0
24394	02/25/2024	02/25/2024	AW	WASTE MANAGEMENT OF OHIO INC.	\$25.34	0
24395	02/25/2024	02/25/2024	AW	WINDSTREAM	\$211.86	0
Total Payments:					\$77,285.29	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$77,285.29	

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

Payment Register Detail

2/10/2024 to 2/25/2024

Payment Advice #: 167-2024
 Vendor / Payee: UNITED STATES POSTAL SERVICE
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 02/15/2024
 Transaction Date: 02/15/2024
 Original Amount: \$1,500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POSTAGE METER REFILL	\$1,500.00	\$1,500.00	FEB 2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/15/2024	02/15/2024	CH	PO 4-2024	1000-710-322-0000	Postage	\$20.00	O
02/15/2024	02/15/2024	CH	PO 4-2024	1000-720-322-0000	Postage	\$15.00	O
02/15/2024	02/15/2024	CH	PO 4-2024	1000-790-322-0000	Postage	\$100.00	O
02/15/2024	02/15/2024	CH	PO 4-2024	2903-110-322-0000	Postage	\$10.00	O
02/15/2024	02/15/2024	CH	PO 4-2024	5101-531-322-0000	Postage	\$670.00	O
02/15/2024	02/15/2024	CH	PO 4-2024	5201-541-322-0000	Postage	\$685.00	O
						<u>\$1,500.00</u>	

Payment Advice #: 24357
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/15/2024
 Transaction Date: 02/15/2024
 Original Amount: \$42,500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ANNUAL	CAPACITY PYMT - DEC.2023 PYMT MISSED	\$42,500.00	\$42,500.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/15/2024	02/15/2024	AW	PO 56-2024	5701-800-640-0011	Payment to Another Political Subdivision(Capacity Pymt to L)	\$42,500.00	O
						<u>\$42,500.00</u>	

Payment Advice #: 24361
 Vendor / Payee: STRUM & ASSOCIATES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2024
 Transaction Date: 02/25/2024
 Original Amount: \$41.72

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REFUND BALANCE OF SECURITY DEPOSIT AFTER FINAL BILL	\$41.72	\$41.72	312-1

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2024	02/25/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$41.72	O
						<u>\$41.72</u>	

Payment Advice #: 24362
 Vendor / Payee: JOHN DENISON
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2024
 Transaction Date: 02/25/2024
 Original Amount: \$29.81

Detail

Payment Register Detail

2/10/2024 to 2/25/2024

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	OVERPYMT ON ACCT #31-6	\$29.81	\$29.81	31-6

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2024	02/25/2024	AW	BC 108-2024	5101-533-399-0000	Other - Other Contractual Services	\$14.00	O
02/25/2024	02/25/2024	AW	BC 116-2024	5201-549-399-0000	Other - Other Contractual Services	\$15.81	O
						<u>\$29.81</u>	

Payment Advice #: 24363
 Vendor / Payee: ARIANNE FOCHT
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2024
 Transaction Date: 02/25/2024
 Original Amount: \$51.69

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	BALANCE OF SECURITY DEPOSIT	\$51.69	\$51.69	1564.6

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2024	02/25/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$51.69	O
						<u>\$51.69</u>	

Payment Advice #: 24364
 Vendor / Payee: CHAD BOSLEY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2024
 Transaction Date: 02/25/2024
 Original Amount: \$51.69

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	BALANCE OF SECURITY DEPOSIT	\$51.69	\$51.69	912-4

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2024	02/25/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$51.69	O
						<u>\$51.69</u>	

Payment Advice #: 24365
 Vendor / Payee: JENNIFER SIMMONS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2024
 Transaction Date: 02/25/2024
 Original Amount: \$40.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	BALANCE OF SECURITY DEPOSIT	\$40.38	\$40.38	905-1

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2024	02/25/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$40.38	O
						<u>\$40.38</u>	

Payment Advice #: 24366

Status: Outstanding

Payment Register Detail

2/10/2024 to 2/25/2024

Vendor / Payee: ALVORD'S YARD & GARDEN
 Type: Accounting Warrant
 Purpose:

Post Date: 02/25/2024
 Transaction Date: 02/25/2024
 Original Amount: \$615.12

Detail							
Quantity	Units	Description		Unit Price	Extended Price	Invoice #	
1.00	M&R & CE	OIL, FILTERS, FUEL FILTERS, AIR FILTERS SPARK PLUGS, PICKUP BODIES,		\$615.12	\$615.12	227523	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2024	02/25/2024	AW	BC 51-2024	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$307.56	O
02/25/2024	02/25/2024	AW	BC 50-2024	2031-240-432-0000	Repairs and Maintenance of Machinery & Equip	\$307.56	O
						<u>\$615.12</u>	

Payment Advice #: 24367
 Vendor / Payee: BISMARK LAWNCARE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2024
 Transaction Date: 02/25/2024
 Original Amount: \$440.00

Detail							
Quantity	Units	Description		Unit Price	Extended Price	Invoice #	
1.00	SENIOR C	SNOW PLOW CONTRACT #3 OF 5		\$440.00	\$440.00	2.8.2024	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2024	02/25/2024	AW	BC 15-2024	2901-390-390-0450	Other Contractual Services(SNOW&ICE REMOVAL)	\$440.00	O
						<u>\$440.00</u>	

Payment Advice #: 24368
 Vendor / Payee: CARTER LUMBER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2024
 Transaction Date: 02/25/2024
 Original Amount: \$88.47

Detail							
Quantity	Units	Description		Unit Price	Extended Price	Invoice #	
1.00		ADAPTER, BALL VALVE, HOSE CLAMP		\$45.93	\$45.93	6800828596	
1.00		QUIKRETE CONCRETE MIX		\$42.54	\$42.54	6800828492	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2024	02/25/2024	AW	BC 63-2024	2011-620-420-0000	Operating Supplies and Materials	\$88.47	O
						<u>\$88.47</u>	

Payment Advice #: 24369
 Vendor / Payee: C.I.R., INCORPORATED
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2024
 Transaction Date: 02/25/2024
 Original Amount: \$4,644.12

Detail							
Quantity	Units	Description		Unit Price	Extended Price	Invoice #	
1.00	EMERGEN	1-18-24 WATER BREAK - NEAR 11 APPALOOSA (E. OF MICHELLE LANE)		\$2,935.20	\$2,935.20	19.JAN.24	
1.00	EMERGEN	WATER BREAK REPAIR/EAST OF PARK ST AND MAIN		\$1,708.92	\$1,708.92		

Payment Register Detail

2/10/2024 to 2/25/2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2024	02/25/2024	AW	PO 55-2024	5701-800-590-8100	Other - Capital Outlay(REPAIR/REPLACEMENT FUND)	\$2,935.20	0
02/25/2024	02/25/2024	AW	PO 62-2024	5701-800-590-8300	Other - Capital Outlay(EMERGENCY RESERVE FUND)	\$1,708.92	0
						<u>\$4,644.12</u>	

Payment Advice #: 24370
 Vendor / Payee: CULLIGAN OF NORTHEAST OHIO
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2024
 Transaction Date: 02/25/2024
 Original Amount: \$63.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	WATER COOLER RENTAL	\$63.00	\$63.00	555776

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2024	02/25/2024	AW	PO 11-2024	2901-390-319-0375	Other - Utilities(WATER COOLER)	\$63.00	0
						<u>\$63.00</u>	

Payment Advice #: 24371
 Vendor / Payee: THE EZ STREET COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2024
 Transaction Date: 02/25/2024
 Original Amount: \$700.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
28.00	BAGS	EZ STREET COLD PATCH	\$25.00	\$700.00	20038864

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2024	02/25/2024	AW	PO 45-2024	2011-620-420-0400	Operating Supplies and Materials(ASPHALT/COLD PATCH)	\$700.00	0
						<u>\$700.00</u>	

Payment Advice #: 24372
 Vendor / Payee: FED-EX
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2024
 Transaction Date: 02/25/2024
 Original Amount: \$24.55

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	P.D.	SHIPPING CHARGES	\$24.55	\$24.55	8-401-58010

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2024	02/25/2024	AW	BC 123-2024	2903-110-322-0000	Postage	\$24.55	0
						<u>\$24.55</u>	

Payment Advice #: 24373
 Vendor / Payee: GAZETTE PUBLISHING
 Type: Accounting Warrant

Status: Outstanding
 Post Date: 02/25/2024
 Transaction Date: 02/25/2024

Payment Register Detail

2/10/2024 to 2/25/2024

Purpose:

Original Amount: \$94.88

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		LEGAL NOTICE - ITEMS PASSED 1/22/24	\$30.94	\$30.94	220878	
1.00		LEGAL NOTICE - ITEMS PASSED 11/13/23	\$37.13	\$37.13	218813	
1.00		LEGAL NOTICE - ITEMS PASSED 12/3/23	\$26.81	\$26.81	219154	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2024	02/25/2024	AW	BC 64-2024	1000-710-325-0000	Advertising	\$94.88	O
						<u>\$94.88</u>	

Payment Advice #: 24374
 Vendor / Payee: GUARDIAN ALARM
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2024
 Transaction Date: 02/25/2024
 Original Amount: \$61.32

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		81 SAMUEL ST - ALARM MONITORING	\$61.32	\$61.32	23158137	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2024	02/25/2024	AW	PO 34-2024	2011-620-300-0350	Contractual Services{SECURITY SERVICES/ALARM}	\$61.32	O
						<u>\$61.32</u>	

Payment Advice #: 24375
 Vendor / Payee: HEARN PLUMBING & HEATING
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2024
 Transaction Date: 02/25/2024
 Original Amount: \$674.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	SENIOR C	TOILET STOP VALVES, ESCUTCHEONS, SUPPLY LINES, IN MENS AND WOI	\$674.00	\$674.00	52837923	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2024	02/25/2024	AW	PO 63-2024	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$674.00	O
						<u>\$674.00</u>	

Payment Advice #: 24376
 Vendor / Payee: HEMLY TOOL SUPPLY, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2024
 Transaction Date: 02/25/2024
 Original Amount: \$677.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	M&R	BLAZER TRAILER LIGHTING KIT, 8LBS STEEL	\$42.75	\$42.75	2402-248458	
1.00	M&R	COPPER TUBING, FITTINGS, BRASS PIPE, JOINT PASTE, SHARKBITE, BALL	\$297.97	\$297.97	2402-247666	
-1.00	RETURN/M	SHARBITE, ADAPTER, ELBOW, BALL VALVE COUPLING	\$86.05	-\$86.05	2402-248449	
1.00	SEWER	DRUM LINER	\$37.98	\$37.98	2402-249130	
1.00	SEWER	MISC. MIDWEST FASTENERS	\$8.76	\$8.76	2401-247303	
1.00	M&R	PANTS EXCHANGE	\$7.49	\$7.49	2402-250439	

Payment Register Detail

2/10/2024 to 2/25/2024

1.00	M&R	TSHIRTS, PANTS, JEANS, FILTER CARTRIDGES, MOUSE BAIT	\$124.24	\$124.24	2402-250292
1.00	M&R	5 GALLON BUCKETS, SHOVEL SQUARE, MIDWEST FASTENERS, BOLTS, NL	\$83.70	\$83.70	2402-249951
1.00	SEWER	3.08 TON 57W/GR	\$160.16	\$160.16	417688

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2024	02/25/2024	AW	BC 63-2024	2011-620-420-0000	Operating Supplies and Materials	\$53.62	O
02/25/2024	02/25/2024	AW	BC 85-2024	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$211.91	O
02/25/2024	02/25/2024	AW	BC 12-2024	2011-620-440-0000	Small Tools and Minor Equipment	\$83.70	O
02/25/2024	02/25/2024	AW	BC 69-2024	2031-240-420-0000	Operating Supplies and Materials	\$19.93	O
02/25/2024	02/25/2024	AW	BC 91-2024	5101-531-270-0000	Uniforms and Clothing	\$100.94	O
02/25/2024	02/25/2024	AW	BC 104-2024	5201-549-420-0000	Operating Supplies and Materials	\$46.74	O
02/25/2024	02/25/2024	AW	BC 41-2024	5201-549-431-0000	Repairs and Maintenance of Buildings and Land	\$160.16	O
						<u>\$677.00</u>	

Payment Advice #: 24377
 Vendor / Payee: ILLUMINATING COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2024
 Transaction Date: 02/25/2024
 Original Amount: \$10,222.69

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	STREET L	110 028 684 907	\$9,450.31	\$9,450.31	
1.00	TRAFFIC L	110 029 220 909	\$23.50	\$23.50	
1.00	81 SAMUE	110 151 095 996	\$31.15	\$31.15	
1.00	81 SAMUE	110 151 099 741	\$218.62	\$218.62	
1.00	TRAFFIC L	110 068 973. 830	\$12.52	\$12.52	
1.00	TRAFFIC L	110 164 165 240	\$8.73	\$8.73	
1.00	TRAFFIC L	110 067 907 052	\$17.30	\$17.30	
1.00	ADMIN	110 109 282 233	\$93.99	\$93.99	
1.00	PD GARAC	110 106 751 099	\$176.59	\$176.59	
1.00	PD GARAC	110 106 745 349	\$189.98	\$189.98	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2024	02/25/2024	AW	PO 16-2024	1000-710-311-0000	Electricity	\$93.99	O
02/25/2024	02/25/2024	AW	PO 16-2024	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$62.05	O
02/25/2024	02/25/2024	AW	PO 16-2024	2011-620-311-0000	Electricity	\$249.77	O
02/25/2024	02/25/2024	AW	PO 16-2024	2401-519-311-0000	Electricity	\$9,450.31	O
02/25/2024	02/25/2024	AW	PO 26-2024	2903-110-311-0000	Electricity	\$366.57	O
						<u>\$10,222.69</u>	

Payment Advice #: 24378
 Vendor / Payee: MADISON AUTO WORKS, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2024
 Transaction Date: 02/25/2024
 Original Amount: \$306.55

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#626	OIL CHANGE, PICKUP/DEL FEE	\$85.34	\$85.34	2386
1.00	#628	OIL CHANGE, VENT SOLENOID, ROTATE TIRES, INSPECT BRAKES, PICKUP.	\$221.21	\$221.21	2387

Distribution

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

2/10/2024 to 2/25/2024

02/25/2024	02/25/2024	AW	BC 109-2024	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$306.55	0	
							\$306.55	

Payment Advice #: 24379
 Vendor / Payee: JIM DOHERTY TRUCKING, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2024
 Transaction Date: 02/25/2024
 Original Amount: \$230.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SLUDGE HAUL AND LINER	\$230.00	\$230.00	84897

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2024	02/25/2024	AW	PO 5-2024	5201-549-399-0199	Other - Other Contractual Services(SLUDGE HAUL)	\$200.00	O
02/25/2024	02/25/2024	AW	PO 5-2024	5201-549-420-0000	Operating Supplies and Materials	\$30.00	O
						\$230.00	

Payment Advice #: 24380
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2024
 Transaction Date: 02/25/2024
 Original Amount: \$238.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
7.94	TONS	SLUDGE	\$30.00	\$238.20	50707761

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2024	02/25/2024	AW	PO 2-2024	5201-549-399-0201	Other - Other Contractual Services(SLUDGE)	\$238.20	O
						\$238.20	

Payment Advice #: 24381
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2024
 Transaction Date: 02/25/2024
 Original Amount: \$7,603.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
797.00	CF	SOUTH CONNECTION -WATER (NOVEMBER)	\$4.73	\$3,769.81	AR-14652
776.00	CF	SOUTH CONNCTION - WATER (JANUARY)	\$4.94	\$3,833.44	AR-14678

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2024	02/25/2024	AW	PO 21-2024	5101-533-312-0000	Water and Sewage	\$7,603.25	O
						\$7,603.25	

Payment Advice #: 24382
 Vendor / Payee: LAKE COUNTY SEWER CO
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2024
 Transaction Date: 02/25/2024
 Original Amount: \$1,200.00

Detail

Payment Register Detail

2/10/2024 to 2/25/2024

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TELEWISE 480' OF SEWER LINE ON W. MAIN TO DETERMINE CAUSE OF SIN	\$1,200.00	\$1,200.00	15865

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2024	02/25/2024	AW	PO 59-2024	5702-800-590-8300	Other - Capital Outlay(EMERGENCY RESERVE FUND)	\$1,200.00	O
						<u>\$1,200.00</u>	

Payment Advice #: 24383
 Vendor / Payee: LAKE COUNTY YMCA
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2024
 Transaction Date: 02/25/2024
 Original Amount: \$140.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	JAN. 2024 TAI CHI AND SILVER SNEAKERS CLASS	\$140.00	\$140.00	01/2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2024	02/25/2024	AW	BC 66-2024	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$140.00	O
						<u>\$140.00</u>	

Payment Advice #: 24384
 Vendor / Payee: MADISON ACE HARDWARE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2024
 Transaction Date: 02/25/2024
 Original Amount: \$188.65

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	PAINT BRUSH, WOOD PROTECTOR, KEY	\$48.95	\$48.95	4139
1.00	WATER/AI	TOTE, LED BULBS, MARKING PAINT	\$100.94	\$100.94	4124
1.00	SEWER	SAFETY GLASS, HEX BRUSH, HEX NIPPL	\$38.76	\$38.76	4144

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2024	02/25/2024	AW	BC 5-2024	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$36.98	O
02/25/2024	02/25/2024	AW	BC 63-2024	2011-620-420-0000	Operating Supplies and Materials	\$48.95	O
02/25/2024	02/25/2024	AW	BC 90-2024	5101-533-420-0000	Operating Supplies and Materials	\$38.76	O
02/25/2024	02/25/2024	AW	BC 90-2024	5101-533-420-0000	Operating Supplies and Materials	\$63.96	O
						<u>\$188.65</u>	

Payment Advice #: 24385
 Vendor / Payee: MADISON VILLAGE WATER/SEWER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2024
 Transaction Date: 02/25/2024
 Original Amount: \$42.64

Detail

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

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2024	02/25/2024	AW	BC 86-2024	2901-330-312-0000	Water and Sewage	\$42.64	O

Payment Register Detail

2/10/2024 to 2/25/2024

\$42.64

Payment Advice #: 24386
 Vendor / Payee: LINK COMPUTER CORPORATION
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2024
 Transaction Date: 02/25/2024
 Original Amount: \$818.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY UTILITY BILLING	\$818.86	\$818.86	210775

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2024	02/25/2024	AW	PO 13-2024	5101-532-300-0203	Contractual Services{Utility Software Support}	\$318.86	O
02/25/2024	02/25/2024	AW	PO 13-2024	5201-542-300-0203	Contractual Services{Utility Software Support}	\$500.00	O
						<u>\$818.86</u>	

Payment Advice #: 24387
 Vendor / Payee: NAPA AUTO PARTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2024
 Transaction Date: 02/25/2024
 Original Amount: \$136.52

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	BATTERY FOR KUBELCO MINI HOE	\$136.52	\$136.52	086709

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2024	02/25/2024	AW	BC 51-2024	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$136.52	O
						<u>\$136.52</u>	

Payment Advice #: 24388
 Vendor / Payee: NEWBURY TECHNOLOGIES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2024
 Transaction Date: 02/25/2024
 Original Amount: \$1,158.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY I.T. ;SUPPORT	\$1,158.20	\$1,158.20	8104

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2024	02/25/2024	AW	PO 18-2024	1000-720-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$56.81	O
02/25/2024	02/25/2024	AW	PO 18-2024	1000-725-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$56.81	O
02/25/2024	02/25/2024	AW	PO 18-2024	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$158.54	O
02/25/2024	02/25/2024	AW	PO 18-2024	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$113.62	O
02/25/2024	02/25/2024	AW	PO 18-2024	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$113.62	O
02/25/2024	02/25/2024	AW	PO 18-2024	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$551.14	O
02/25/2024	02/25/2024	AW	PO 18-2024	5101-531-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$50.81	O
02/25/2024	02/25/2024	AW	PO 18-2024	5201-549-399-0300	Other - Other Contractual Services{I.T. SERVICES}	\$56.85	O
						<u>\$1,158.20</u>	

Payment Register Detail

2/10/2024 to 2/25/2024

Payment Advice #: 24389
 Vendor / Payee: NORTHEASTERN COMMUNICATIONS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2024
 Transaction Date: 02/25/2024
 Original Amount: \$270.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#624	REWIRE CAMERA CONTROL WIRES, CORRECTED & SECURED MDT POWE	\$270.00	\$270.00	11529

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2024	02/25/2024	AW	BC 25-2024	2903-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$250.00	O
02/25/2024	02/25/2024	AW	BC 124-2024	2903-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$20.00	O
						<u>\$270.00</u>	

Payment Advice #: 24390
 Vendor / Payee: OSBORNE CONCRETE AND STONE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2024
 Transaction Date: 02/25/2024
 Original Amount: \$483.39

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.69	TONS	COLD PATCH	\$131.00	\$483.39	PPSI161988

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2024	02/25/2024	AW	BC 122-2024	2011-620-420-0400	Operating Supplies and Materials{ASPHALT/COLD PATCH}	\$7.00	O
02/25/2024	02/25/2024	AW	BC 125-2024	2011-620-420-0400	Operating Supplies and Materials{ASPHALT/COLD PATCH}	\$476.39	O
						<u>\$483.39</u>	

Payment Advice #: 24391
 Vendor / Payee: QUALITY IMAGING SOLUTIONS, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2024
 Transaction Date: 02/25/2024
 Original Amount: \$667.51

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1,148.00	SENIOR C	B/W COPIES	\$0.01	\$10.33	7018
3,535.00	SENIOR C	COLOR COPIES	\$0.08	\$279.26	7018
5,260.00	ADMIN	B/W COPIES	\$0.01	\$47.34	7015
3,480.00	ADMIN	COLOR COPIES	\$0.08	\$274.92	7015
908.00	PD	B/W COPIES	\$0.01	\$8.17	7017
601.00	PD	COLOR COPIES	\$0.08	\$47.48	7017

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2024	02/25/2024	AW	BC 57-2024	1000-790-420-0000	Operating Supplies and Materials	\$322.26	O
02/25/2024	02/25/2024	AW	BC 83-2024	2901-390-420-0000	Operating Supplies and Materials	\$289.60	O
02/25/2024	02/25/2024	AW	BC 71-2024	2903-110-420-0000	Operating Supplies and Materials	\$55.65	O
						<u>\$667.51</u>	

Payment Advice #: 24392
 Vendor / Payee: CHARTER COMMUNICATIONS

Status: Outstanding
 Post Date: 02/25/2024

Payment Register Detail

2/10/2024 to 2/25/2024

Type: Accounting Warrant
Purpose:

Transaction Date: 02/25/2024
Original Amount: \$748.54

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	CABLE, INTERNET, PHONE	\$235.53	\$235.53	0027894020624
1.00	SENIOR C	CABLE, INTERNET,PHONE	\$320.48	\$320.48	132150801021424
1.00	33 E MAIN	PD CABLE & INTERNET, ADMIN INTERFNET	\$192.53	\$192.53	132151601021424

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2024	02/25/2024	AW	PO 52-2024	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$60.00	O
02/25/2024	02/25/2024	AW	PO 52-2024	2011-620-300-0325	Contractual Services(CABLE)	\$46.00	O
02/25/2024	02/25/2024	AW	PO 52-2024	2011-620-321-0000	Telephone	\$30.00	O
02/25/2024	02/25/2024	AW	PO 52-2024	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$159.53	O
02/25/2024	02/25/2024	AW	PO 52-2024	2901-330-321-0000	Telephone	\$61.00	O
02/25/2024	02/25/2024	AW	PO 52-2024	2901-390-319-0325	Other - Utilities(CABLE)	\$136.51	O
02/25/2024	02/25/2024	AW	PO 52-2024	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$122.95	O
02/25/2024	02/25/2024	AW	PO 52-2024	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$60.00	O
02/25/2024	02/25/2024	AW	BC 68-2024	2903-110-399-0000	Other - Other Contractual Services	\$72.55	O
						<u>\$748.54</u>	

Payment Advice #: 24393
Vendor / Payee: VERIZON WIRELESS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 02/25/2024
Transaction Date: 02/25/2024
Original Amount: \$295.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VILLAGE CELL PHONES	\$295.34	\$295.34	9955688634

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2024	02/25/2024	AW	PO 19-2024	2011-620-321-3210	Telephone(CELL PHONES)	\$157.15	O
02/25/2024	02/25/2024	AW	PO 19-2024	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$40.11	O
02/25/2024	02/25/2024	AW	PO 24-2024	5101-531-321-3210	Telephone(CELL PHONES)	\$49.04	O
02/25/2024	02/25/2024	AW	PO 24-2024	5201-541-321-3210	Telephone(CELL PHONES)	\$49.04	O
						<u>\$295.34</u>	

Payment Advice #: 24394
Vendor / Payee: WASTE MANAGEMENT OF OHIO INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 02/25/2024
Transaction Date: 02/25/2024
Original Amount: \$25.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PD GARAC	TRASH SERVICES	\$25.34	\$25.34	0056300-1378-6

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2024	02/25/2024	AW	PO 8-2024	2903-110-398-0000	Garbage and Trash Removal	\$25.34	O
						<u>\$25.34</u>	

Payment Register Detail

2/10/2024 to 2/25/2024

Payment Advice #: 24395
 Vendor / Payee: WINDSTREAM
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/25/2024
 Transaction Date: 02/25/2024
 Original Amount: \$211.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	440-428-2988	\$187.16	\$187.16	
1.00	TELEMETI	411-504-1716	\$24.70	\$24.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2024	02/25/2024	AW	PO 23-2024	5101-531-321-0000	Telephone	\$24.70	O
02/25/2024	02/25/2024	AW	PO 22-2024	5201-541-321-0000	Telephone	\$61.00	O
02/25/2024	02/25/2024	AW	PO 22-2024	5201-549-399-0000	Other - Other Contractual Services	\$126.16	O
						<u>\$211.86</u>	

Total Payments: \$77,285.29

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. 5- 2024

AN ORDINANCE APPROVING AND AUTHORIZING THE MAYOR TO EXECUTE A BUILDING CODE ENFORCEMENT AGREEMENT WITH THE BOARD OF LAKE COUNTY COMMISSIONERS, AND DECLARING AN EMERGENCY.

WHEREAS, the Village requires administration and enforcement of State residential and non-residential building codes; and

WHEREAS, the Lake County Building Department was established pursuant Ohio Revised Code § 307.38 and is qualified and able to provide such services; and

WHEREAS, division (B) of § 307.38 permits a Board of County Commissioners and municipal corporation to enter into an agreement permitting enforcement of State residential and non-residential building codes by one entity in the jurisdiction of the other; and

WHEREAS, the Board of Lake County Commissioners has offered to provide such services by and through its Building Department per the terms and conditions set forth in the "Building Code Enforcement Agreement" attached hereto as Exhibit "1" and the Council desires to accept said services upon these proposed terms and conditions.

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

SECTION 1. The "Building Code Enforcement Agreement" attached hereto as Exhibit "1" is hereby accepted and approved and the Mayor is hereby authorized to execute said agreement on behalf of the Village.

SECTION 2. To the greatest extent permitted by law, throughout the term of the agreement the officers, employees and agents of the Lake County Building Department are and shall be empowered to carry out all administration and enforcement within the Village of Madison of State residential and non-residential building codes, inclusive of charging all applicable fees, expenses and other charges in conformity with its then currently adopted fee schedule.

SECTION 3. This Council finds and determines that all formal actions of this Council concerning and relating to the adoption of this Ordinance were taken in an open meeting of this Council and that all deliberations of this Council and of any committees that resulted in those formal actions were in meetings open to the public in compliance with all legal requirements, including § 121.22 of the Ohio Revised Code.

SECTION 4. This Ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, welfare and safety of the inhabitants of this Village and further to immediately provide for the administration and enforcement of State residential and non-residential building codes; wherefore, this Ordinance shall take effect and be in force from and immediately upon its passage.

Mark V. Vest,
President of Council

PASSED: _____

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton, Jr.
Mayor

Date

BUILDING CODE ENFORCEMENT AGREEMENT

This Agreement is entered into by and between the Board of Commissioners of Lake County, Ohio (“Lake County”), on behalf of its Building Department, located at 105 Main Street, Painesville, Ohio 44077, and the Village of Madison (“Municipal Corporation”), located at 33 East Main Street, Madison, Ohio 44057, individually referred to as “party” and collectively as “parties.”

In consideration of the mutual covenants contained in this Agreement, Lake County and Municipal Corporation each warrant that they have the authority to enter into this Agreement and agree as follows:

SECTION I. AGREEMENT

Pursuant to the authority provided in R.C. 307.38, Lake County, by and through its Building Department, agrees to administer and enforce the state building codes as applicable within the jurisdiction of Municipal Corporation in accordance with R.C. 307.38 and R.C. Chapter 3781.

SECTION II. SERVICES

Lake County, by and through its Building Department, will:

- A. Administer and enforce the state residential and nonresidential building codes within the jurisdiction of Municipal Corporation. Lake County shall be responsible for obtaining all certifications required by law to carry out such enforcements.
- B. Issue approvals pursuant to the applicable building code provided that all requirements of the applicable building code, have been complied with, and a valid zoning permit, conditional use permit, or variance, as applicable, has been received.
- C. Charge the applicable fee for services based on the then-current and properly adopted fee schedule to the applicant/customer.

SECTION III. TERM AND TERMINATION

- A. This Agreement shall be effective as of January 1, 2024 (the “Effective Date”), and shall be continuing in nature until terminated.
- B. Either Party may terminate this Agreement for any reason upon at least thirty (30) days’ written notice to the other party. Lake County shall be responsible for providing services pursuant to this Agreement up to the termination date.

SECTION IV. EMPLOYMENT AND INSURANCE

All Building Department staff shall at all times be considered an employee of Lake County, and subject to the direction and control of Lake County. Lake County is responsible for providing insurance coverage for Building Department staff performing services per this Agreement,

including automobile and health insurance, workers' compensation, unemployment compensation, and/or OPERS benefits, and Municipal Corporation shall have no responsibility in this regard.

SECTION V. OWNERSHIP OF DOCUMENTS

Any work product, materials, and documents produced by the Building Department and/or Lake County pursuant to this Agreement shall be and remain records of Lake County. However, Municipal Corporation may make a request for copies of records, which are not otherwise exempt from disclosure, at any time and Lake County shall have a reasonable amount of time to provide such copies.

SECTION VI. NO PARTNERSHIP

No partnership, employment relationship, joint venture, association, or other relationship between Lake County and Municipal Corporation shall be considered to be created by virtue of this Agreement or any services rendered in accordance with this Agreement.

SECTION VII. LIABILITY

Each party agrees to be solely liable for any negligent acts or omissions by or through itself, its agents, and employees arising out of this Agreement, and nothing in this Agreement shall impute or transfer any such responsibility from one party to the other party.

SECTION VIII. PRIOR AGREEMENTS AND AMENDMENTS

This Agreement constitutes the entire agreement between the parties, and terminates all prior agreements, written or oral, between the parties concerning the same services as of its Effective Date. Any amendment to this Agreement shall be in writing and signed by both parties.

SECTION IX. HEADINGS

The section headings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

SECTION X. SEVERABILITY

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected thereby and all other parts of this Agreement shall nevertheless be in full force and effect.

SECTION XI. COMPLIANCE WITH LAW

Lake County agrees to comply with all applicable laws, codes, regulations, and ordinances in the provision of the services agreed to herein.

SECTION XII. NOTICES

A party giving notice as provided for by this Agreement shall send such notice by United States Postal Service, certified mail, return receipt requested, to the attention and address of the other party which is set forth below, or to such other address as the party designates in writing. Notice is considered to be given upon return of the requested receipt, or three days after such notice is sent by the United States Postal Service in the event the receipt is not returned.

As to Lake County:

Jason Boyd
County Administrator
105 Main Street
Painesville, OH 44077

As to Municipal Corporation:

Name:
Title:
Address:

THIS AGREEMENT is executed by the parties signing below, who each warrant that they have the authority to enter into this Agreement:

VILLAGE OF MADISON

**LAKE COUNTY BOARD OF
COMMISSIONERS**

Name:
Title:

Jason Boyd
Lake County Administrator

Date: _____

Date: _____

Approved as to form:

Approved as to form:

Legal Counsel

Lake County Prosecutor

ORDINANCE NO. 6 - 2024

AN ORDINANCE ACCEPTING AND AUTHORIZING THE MAYOR TO ENTER INTO A GRANT AGREEMENT WITH THE OHIO DEPARTMENT OF NATURAL RESOURCES FOR THE COMMUNITY PARK, RECREATION/CONSERVATION PROJECT, TO PERFORM ALL ACTIONS NECESSARY TO ACCEPT GRANT FUNDS, AND DECLARING AN EMERGENCY.

WHEREAS, the Village of Madison is undertaking capital improvements to Dana's Park and is eligible for pass-through grant funds through the Ohio Department of Natural Resources; and

WHEREAS, eligibility for these grant funds requires acceptance of the "Community Recreation/Conservation Project Pass-Through Agreement," which is attached hereto as Exhibit "1;" and

WHEREAS, the Council desires to accept the agreement.

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

SECTION 1. The Council accepts and approves the "Community Recreation/Conservation Project Pass-Through Agreement" attached hereto as Exhibit "1" and does hereby authorize the Mayor to execute it on behalf of the Village and, further, the Mayor is authorized to perform all actions necessary and incidental thereto to accept all grant funds made available to the Village.

SECTION 2. This Council finds and determines that all formal actions of this Council concerning and relating to the adoption of this Ordinance were taken in an open meeting of this Council and that all deliberations of this Council and of any committees that resulted in those formal actions were in meetings open to the public in compliance with all legal requirements, including § 121.22 of the Ohio Revised Code.

SECTION 3. That this Ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, welfare and safety of the inhabitants of this village and further, to comply with grant acceptance deadlines that, if not met, jeopardize qualification for same; wherefore, this Ordinance shall take effect and be in force from and immediately upon its passage.

Mark V. Vest,
President of Council

PASSED: _____

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton, Jr.
Mayor

Date

**Capital Improvement Community Park, Recreation/Conservation Project
Pass-Through Grant Agreement
Ohio Department of Natural Resources**

This Community Recreation/Conservation Project Pass-Through Agreement (hereinafter referred to as the "Agreement") is made and entered into by and between the State of Ohio, Department of Natural Resources, (hereinafter referred to as "State" or "ODNR"), acting by and through its Director, pursuant to Sections 154.17, 154.22 and 1501.01 of the Ohio Revised Code ("R.C.") and House Bill No. 687, 134th General Assembly of the State of Ohio and the Village of Madison, an Ohio political subdivision (hereinafter referred to as "Grantee") acting by and through its authorized representative.

Notices: All notices, demands, requests, consents, approvals, and other communications required or permitted to be given pursuant to the terms of this Agreement shall be in writing, and shall be deemed to have been properly given when: 1) hand-delivered with delivery acknowledged in writing; 2) sent by U.S. Certified mail, return receipt requested, postage prepaid; 3) sent by overnight delivery service (Fed Ex, UPS, etc.) with receipt; or 4) sent by fax or email, and shall be respectively addressed as follows:

ODNR Contact: Teresa Goodridge Program Manager Ohio Department of Natural Resources Office of Real Estate & Land Management 2045 Morse Road, Building E-2 Columbus, Ohio 43229 Teresa.Goodridge@dnr.ohio.gov	Grantee Contact: Dwayne Bailey Village Administrator Village of Madison 33 East Main Street Madison, Ohio 44057 dbailey@madisonvillage.org
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Notices shall be deemed given upon receipt thereof and shall be sent to the addresses appearing above. Notwithstanding the foregoing, notices sent by fax or email shall be effectively given only upon acknowledgment of receipt by the receiving party. The parties designated above shall each have the right to specify as their respective address for purposes of this Agreement any other address upon fifteen (15) days prior written notice thereof, as provided herein, to the other parties listed above. If delivery cannot be made at any address designated for notices, a notice shall be deemed given on the date on which delivery at such address is attempted.

WHEREAS, pursuant to House Bill No. 687, the 134th General Assembly of the State of Ohio has appropriated funds in the amount of Fifty Thousand Dollars (\$50,000.00) to make a grant to the Grantee for the costs associated with the construction of a park and recreation or conservation facility in appropriation item C725E2, more fully described as 'Madison Village Dana's Park', (hereinafter referred to as the "Project"). Furthermore, \$1,000.00 of the total Project appropriations will be used by ODNR for the administration of the Project. The Project reference number is **LAKE-029C**; and

WHEREAS, the General Assembly has identified the Parks and Recreation Improvement Fund (Fund 7035), created and existing under R.C. § 154.22(F), as the fund from which these monies will be disbursed; and

WHEREAS, pursuant to R.C. Chap. 154 and Article VIII, Section 2i of the Ohio Constitution, capital facilities lease-appropriation bonds (the "Bonds") have been or will be issued by the Ohio Treasurer of State (the

“Treasurer”) for the purpose of paying the “costs of capital facilities” including acquiring, constructing, reconstructing, rehabilitating, renovating, enlarging and otherwise improving, equipping, and furnishing capital facilities for parks and recreation, all as defined and described in R.C. § 154.01(K). A portion of those Bonds proceeds will be used by ODNR to provide funding to the Grantee for the Project under this Agreement. Because ODNR is funding the Project with proceeds of those Bonds, ODNR requires that the Grantee make certain representations, warranties, and covenants (both affirmative and negative) concerning the Project and use of the grant funds, as more fully described or provided in this Agreement, in order to comply with federal and state laws, regulations, and rules relating to those Bonds and the projects funded with proceeds of those Bonds.

NOW THEREFORE, for the purposes of providing the funds to Grantee pursuant to House Bill No. 687 of the 134th General Assembly, the parties hereto covenant and agree as follows:

- 1. Funding Amount.** ODNR agrees to provide the Grantee Forty-Nine Thousand Dollars (\$49,000.00), via qualifying advance and reimbursement, to be used toward the total cost of the Project. One Thousand Dollars (\$1,000.00) of the amount appropriated for the Project will be retained by ODNR to cover administrative costs. In no event shall ODNR’s payment to Grantee exceed Forty-Nine Thousand Dollars (\$49,000.00). Funds for this Project have been released by the Controlling Board as of _____ and encumbered by Contract Encumbrance Record Number _____ and are so certified by the Director of Budget and Management on _____. Obligations of the State are subject to the provisions of R.C. § 126.07. Any funds provided under this Agreement that are not spent shall be returned in full to the State.
- 2. Project Description.** The Grantee shall use the grant funds for ‘Madison Village Dana’s Park’, a project to purchase and install ADA-compliant playground equipment at Dana’s Park in Madison, OH, all as more fully described in Exhibit A attached hereto.
- 3. Effective and Termination Dates.** This Agreement shall commence on the date that it is signed by ODNR (the “Effective Date”) and will, unless otherwise earlier terminated as provided herein, expires on the later of: (i) 15 years from the date of the payment of the final Project reimbursement (or Project acquisition if the Project is solely for the acquisition of real property) (“Project Closeout”); or (ii) the date upon which the latest Bond issuance funding or refinancing of the Project is paid in full (the “Term”). Grantee shall complete the Project on or before June 30th, 2024.
- 4. No Restrictions of Record.** Grantee hereby represents and warrants that there are not now, and there will not be, any restrictions of record or otherwise with respect to the Project, including without limitation, any encumbrances, liens, or other matters, which would interfere with or otherwise impair the use of the property as described in the Boundary Map attached hereto as Exhibit B, on which the Project will be located and developed as a public parks and recreation or conservation facility (the “Property”) except for those restrictions permitted below. Grantee represents that it is the fee simple owner, or has a lease, exclusive easement, or cooperative use agreement with a term longer than the Term hereof, on the Property and that the only restrictions of record, or otherwise, with respect to the Property are: (a) all zoning regulations, restrictions, rules and ordinances, and other laws and regulations now in effect or hereafter adopted by any governmental agencies having jurisdiction over the Property, (b) dedicated public rights-of-way identified on Exhibit B, Boundary Map, and (c) the encumbrances, items, and other matters identified in Exhibit C, Title Encumbrances. Grantee hereby represents and warrants that there are not now, and it shall not cause there to be, any restrictions

with respect to the Project or Property, including without limitation, any encumbrances, liens, or other matters, which would interfere with or otherwise impair the use of the Property as a public park, recreation facility, or conservation facility.

5. **Construction Services.** Grantee represents that it will contract for all construction services for the Project and will provide for construction administration. Grantee shall have the full authority to contract with third parties for the design and construction of the Project. Grantee shall secure all necessary permits and licenses for the Project. Grantee warrants that it will cause the Project to be constructed or acquired, as applicable, with all reasonable speed and reasonably adhere to any submitted development timeline. Grantee shall comply with all applicable federal and state requirements relating to the competitive selection of contractors and comply with its own competitive selection policies and procedures. If competitive selection for the Project is not required by law, to the extent reasonably possible as determined by Grantee, Grantee shall employ an open and competitive process in the selection of its contractors. Bid documents designed to be so restrictive to exclude open competitive bidding and bid documents that do not allow for "or equal" provisions may not be acceptable.
6. **Operation, Maintenance, and Upkeep.** Grantee shall be solely responsible for the operation, maintenance, and upkeep of the Project, and shall take all actions reasonably necessary to ensure that the Project is available to the public for the intended parks and recreation or conservation purpose during the Term. Failure to comply with this provision or any other provision of this Agreement may result in demand for repayment of all or a portion of the grant funds paid by ODNR to Grantee under this Agreement. The amount to be repaid will be calculated based on the ratio of (x), the number of months from the event triggering the reimbursement to the final scheduled maturity date of the Bonds, over (y), the total number of months that the Bonds are scheduled to be outstanding. Grantee shall not make any grant repayment unless first consulting with ODNR, and ODNR shall not accept any repayment without first obtaining the approval of the Ohio Public Facilities Commission ("OPFC").
7. **Remittances.** If for any reason funds acquired through this Agreement are required to be paid, repaid, or remitted to the State, they shall be remitted in full by the Grantee within forty-five (45) days of demand to:

Ohio Treasurer of State
30 East Broad Street, 9th Floor
Columbus, Ohio 43215

Any such remittance shall include a copy of this Agreement. A copy of the cover letter transmitting the remittance to the Treasurer of State shall be sent simultaneously to ODNR.

8. **Conveyance of Interest in Project to ODNR.** As security for the performance of Grantee's obligations under this Agreement, Grantee hereby conveys to ODNR an interest in the Property, consisting of the right to use and occupy the Property and the facilities funded in whole or in part with grant funds under this Agreement upon default of this Agreement by Grantee. This interest shall remain in effect during the Term of this Agreement. Grantee hereby acknowledges and agrees that ODNR may assign or convey such right to use and occupy such facilities to the OPFC or such other State agency selected by ODNR, and Grantee does hereby consent to such assignment or conveyance. In addition, ODNR

has entered into a lease with OPFC relating to the Bonds and the Project; provided that, so long as Grantee shall not default under this Agreement, such lease shall not affect the Project or the use of the Property. ODNR acknowledges that, absent a default by Grantee, ODNR has no right to use or occupy the Property or Project. ODNR shall have the right during the Term hereof to enter upon the Property during normal business hours for purposes of inspection of the Project for compliance with this Agreement.

9. **Prohibition Against Disposition.** Grantee shall not dispose of all or any part of the Project or Property funded by ODNR through the Term of this Agreement without the prior written consent of ODNR and OPFC. All notices, demands, requests, consents, approvals, and other communications to OPFC shall be addressed as follows:

Ohio Public Facilities Commission
30 East Broad Street, 34th Floor
Columbus, Ohio 43215
Attn: Assistant Secretary

10. **Joint or Cooperative Use Agreement.** If the Property is owned by a separate nonprofit organization and made available to a state agency for its use or benefit, the nonprofit organization must either own, or have a long-term lease (for at least so long as the latest Bond issuance funding or refinancing of the Project have not been paid in full) of, the Property or other capital facility to be improved, renovated, constructed, or acquired and enter into a joint or cooperative use agreement, with and approved by the state agency that meets the requirements of H.B. 687, 134th General Assembly.

11. **Liability; Waiver of Liability.** Grantee shall be solely liable for any and all claims, demands, or causes of action arising from its obligations under this Agreement. Each party to this Agreement must seek its own legal representative and bear its own costs, attorney fees and expenses, in any litigation that may arise from the performance of this Agreement or the Project. It is specifically understood and agreed that ODNR does not indemnify Grantee. Nothing in this Agreement shall be construed to be a waiver of the sovereign immunity of the State of Ohio or the immunity of any of its employees or agents for any purpose. Nothing in this Agreement shall be construed to be a waiver of any immunity of Grantee granted by statute or the immunity of any of its employees or agents for any purpose. In no event shall ODNR be liable for indirect, consequential, incidental, special, liquidated, or punitive damages, or lost profits. On and after the date of this Agreement, Grantee agrees not to seek any determination of liability against ODNR, OPFC, the Treasurer, or any department, agency, or official of the State in the case of claim or suit arising from the Project including the acquisition of the Property or any future condition, construction, operation, maintenance, or use of the Property or facilities which may be developed in relation to the Project. Grantee forever releases and waives any and all claims, demands, and causes of action it may ever possess or assert against ODNR and its employees, agents, officials, and attorneys arising from, or relating to, the Project.

12. **Insurance.**

- a. **Adequate Insurance.** Unless otherwise agreed to by ODNR in writing, Grantee shall maintain, or cause to be maintained, at no cost to ODNR, commercial general liability insurance and other insurance, including casualty insurance, and if applicable, professional liability insurance, and builder's risk insurance, to insure ODNR, OPFC, the Treasurer, and the State in an amount and

type determined by a qualified risk assessor to be sufficient to cover the full replacement costs of improvements funded, in whole or in part, by the State, and for bodily injury, property damage, personal injury, advertising injury, and employer's liability exposures of Grantee. Unless otherwise agreed to by ODNR in writing, such insurance shall remain in force at all times from the Effective Date hereof through the Term of this Agreement.

- b. **Self-Insurance.** Instead of providing the general liability and casualty insurance above, Grantee may name ODNR, OPFC, the Treasurer, and the State as additional insureds and/or loss payees, as the coverage requires, under a self-insurance program or joint self-insurance pool created under R.C. §§ 2744.08 or 2744.081, respectively, and operated by or on behalf of Grantee, in order to meet the insurance requirements set forth herein.
13. **Bonded and Insured Employees and Agents.** Prior to any advance (but not reimbursement) payments by ODNR, Grantee will provide ODNR with a document that demonstrates that all employees or agents of Grantee who are responsible for maintaining or disbursing advanced funds acquired through this Agreement will be fully bonded or insured against loss of such funds. The bonding agent or insurer shall be licensed to do business in Ohio. No part of the funds acquired by Grantee through this Agreement shall be spent to obtain that bonding or insurance.
14. **Public Funds Compliance.** Grantee will assure compliance with all applicable federal, state, and local laws and regulations pertaining to handling, management, and accountability in relation to public funds. All funds received by Grantee under this Agreement shall be deposited in one or more financial institutions that fully insure, secure, or otherwise protect the funds from loss through federal deposit insurance and/or other deposit and/or collateralization strategies that protect the funds against loss. If Grantee is a political subdivision of the State, grant funds shall be held in compliance with R.C. Chap. 135.
15. **Reports and Records.** Grantee will keep and make all reports and records associated with the Project funded under this Agreement available to the State Auditor, or the Auditor's designee, ODNR, and OPFC for a period of not less than eighteen (18) years after the date of Project Closeout. These reports and records shall include a description of the Project, a detailed overview of the scope of work, disbursement details (including amount, date, nature/object of expenditure), and vendor information. Grantee acknowledges that the Auditor of State and other departments, agencies, and officials of the State may audit the Project at any time, including before, during, and after completion. Grantee agrees that any costs of audit by the Auditor of State or any other department, agency, or official of the State will be borne exclusively by, and paid solely by, Grantee, and that the funds provided under this Agreement will not be used by Grantee for payment of any audit expenses for any reason at any time.
16. **Restrictions on Expenditures.** Grantee affirmatively states that Grantee is fully aware of the restrictions and guidelines for expending funds granted under this Agreement and intends to comply fully with the same. Grantee will implement appropriate monitoring controls to ensure that funds acquired through this Agreement are expended in accordance with all applicable laws, rules, and requirements.
17. **Determination of Ineligibility.** If it is determined by any audit by the Auditor of State or any department, agency, or official of the State or other agency or entity with legal audit authority that

any Project expense is ineligible, or not properly documented, Grantee will repay that amount in full to the State.

18. **Equal Opportunity Compliance.** If Grantee is a political subdivision, Grantee shall comply with the requirements of R.C. § 125.111 for all contracts for purchases under the Project.
19. **Real Property Acquisition.** All appropriations of real property for the Project by Grantee shall be made pursuant to R.C. §§ 163.01 to 163.22, except as otherwise provided in R.C. Chap. 163.
20. **Prevailing Wage.** Except as provided in R.C. § 4115.04, monies appropriated or reappropriated for the Project shall not be used for the construction of public improvements, as defined in R.C. § 4115.03, unless the mechanics, laborers, or workers engaged therein are paid the prevailing rate of wages prescribed in R.C. § 4115.04. Nothing in this section affects the wages and salaries established for state employees under R.C. Chap. 124, or collective bargaining agreements entered into by the State under R.C. Chap. 4117, while engaged on force account work, nor does this section interfere with the use of inmate and patient labor by the State.
21. **Project Nondiscrimination.** Grantee agrees that any facilities that may be developed now or in the future on the lands comprising the Project will be made available to all persons regardless of race, color, sex, religion, national origin, ancestry, age, military status, handicap, or disability on the same terms and conditions.
22. **Employment Nondiscrimination.** Pursuant to R.C. Chap. 4112, Grantee agrees that Grantee and any person acting on behalf of Grantee or a contractor, shall not discriminate, by reason of race, color, religion, sex, sexual orientation, age, disability, military status as defined in R.C. § 4112.01, national origin, or ancestry against any citizen of this State in the employment of any person qualified and available to perform services relating to the Project. Grantee further agrees that Grantee and any person acting on behalf of Grantee or a contractor shall not, in any manner, discriminate against, intimidate, or retaliate against any employee hired for the performance of services relating to the Project on account of race, color, religion, sex, sexual orientation, age, disability, military status, national origin, or ancestry. If required by R.C. § 125.111(B) and O.A.C § 123: 2-3-02, Grantee shall have a valid Certificate of Compliance (COC) from the Ohio Department of Administrative Services, Equal Opportunity Division demonstrating compliance with affirmative action program requirements.
23. **ODNR Right to Terminate.**
 - a. **Breach; Notice.** ODNR reserves the right to terminate this Agreement upon written notice to Grantee and to recover any funds distributed by Grantee to contractors or other payees in violation of the terms of this Agreement if Grantee is determined by ODNR to be unable to proceed with the Project, or if Grantee violates any of the terms herein.
 - b. **Opportunity to Cure.** ODNR, in its sole discretion, may permit Grantee to cure the breach. Such cure period shall be no longer than twenty-one (21) calendar days. Notwithstanding ODNR permitting a period of time to cure the breach or Grantee's cure of the breach, ODNR does not waive any of its rights and remedies provided to ODNR in this Agreement or as may be permitted by law.

24. Legal, Federal Tax, and Other Compliance.

- a. Reports of Expenditures. Grantee will assure that monies expended under this Agreement are spent in conformity with the intent and purpose of the appropriation, the limitations on use set forth in the legislation containing the appropriation, and R.C. Chap. 154 and all other laws that apply to the expenditure of monies by Grantee. If Grantee is required to submit an annual financial report to the Auditor of State, in accordance with Auditor of State Bulletin 2015-07, then Grantee shall report the funds it acquires through this Agreement as a separate column identified in a manner consistent with the Project description in appropriation item C725E2. If Grantee is not required to submit the aforementioned report, Grantee shall file an annual detailed expenditure report of all expenditures associated with the Project with the Auditor of State by March 1st every year until all funds provided in this Agreement have been spent. The above reports shall be filed in accordance with Auditor of State Bulletin 2015-07.
- b. Compliance with Employment Laws. Grantee agrees to comply with all applicable federal, state, and local laws and regulations, in the conduct of the Project and acknowledges that its employees are not employees of ODNR with regard to the application of the Ohio Public Employees Retirement law, Fair Labor Standards Act minimum wage and overtime provisions, Federal Insurance Contribution Act, Social Security Act, Federal Unemployment Tax Act, Internal Revenue Code, Ohio revenue and tax laws, Ohio Workers' Compensation Act, and Ohio unemployment compensation law.
- c. Compliance with Law; Preservation of Tax-Exempt Status of Bonds. Grantee agrees to use funds provided under this Agreement in accordance with the Ohio Constitution and any state or federal laws and regulations that may apply. Grantee shall repay ODNR any funds improperly expended. Additionally, Grantee agrees to comply with all requirements within its control necessary to preserve the tax status of all tax-exempt or tax-advantaged bonds, the proceeds of which are used to provide the funding to Grantee set forth in this Agreement. Unless otherwise determined by the OPFC, such requirements include, but are not limited to, ensuring that the funds provided under this Agreement finance capital expenditures (as opposed to operating expenses) and are not used to refund or otherwise refinance existing debt of Grantee. Grantee shall be liable for any payments to the Internal Revenue Service or the U.S. Treasury as penalties or to preserve the tax status of tax-exempt or tax-advantaged bonds, and any other costs, resulting in whole or in part from actions taken by Grantee, including the failure of Grantee to comply with federal income tax laws applicable to such bonds. Grantee agrees to consult with OPFC if the Grantee is uncertain as to what expenditures are eligible to be financed with funds provided under this Agreement.

25. Relationship of Parties.

- a. Expenses. Grantee shall be responsible for all of its own business expenses, including, but not limited to, computers, email and internet access, software, phone service, and office space. Grantee will also be responsible for all licenses, permits, employees' wages and salaries, insurance of every type and description, and all business and personal taxes, including income and Social Security taxes and contributions for Workers' Compensation and Unemployment Compensation coverage, if any, unless payment for any such item is specifically provided for herein or in the purchase order.

- b. **No Control Over Means and Methods.** While Grantee shall be required to perform its obligations described hereunder during the term of this Agreement, nothing herein shall be construed to imply, by reason of Grantee's obligations hereunder, that ODNR shall have or may exercise any right of control over Grantee with regard to the means or method of Grantee's performance of its obligations hereunder.
 - c. **Right to Bind.** Except as expressly provided herein, neither party shall have the right to bind or obligate the other party in any manner without the other party's prior written consent.
 - d. **No Agency.** Neither Grantee nor its personnel shall at any time, or for any purpose, be considered as agents, servants, or employees of ODNR or the State of Ohio.
26. **No Finding for Recovery.** Grantee represents and warrants to the ODNR that it is not subject to a finding for recovery under R.C. § 9.24, or that it has taken appropriate remedial steps required under R.C. § 9.24 or otherwise qualifies under that section. Grantee agrees that if this representation or warranty is determined by ODNR to be false, this Agreement shall be void ab initio as between the parties to this Agreement, and any funds paid by the State hereunder immediately shall be repaid in full to the State, or an action for recovery immediately may be commenced by the State for recovery of said funds.
27. **Qualification to Receive Grant.** Grantee affirms that it is a duly authorized federal government agency, municipal corporation, county, or other governmental agency or nonprofit organization, qualified to receive grants under R.C. § 154.22(F). Grantee further affirms that if at any time during the Term of this Agreement, Grantee for any reason becomes disqualified from receiving grants under R.C. § 154.22(F), Grantee will immediately notify ODNR in writing and will immediately cease performance of the Project. Failure to provide such notice in a timely manner shall void this Agreement and may be sufficient cause for the State of Ohio to debar the Grantee from future state grant opportunities as may be permitted by law.
28. **Campaign Contributions.** Grantee hereby certifies that neither it, nor any person described in R.C. § 3517.13 (I) or (J), nor the spouse of any such person, has made, as an individual, within the two previous calendar years, one or more contributions to the governor or the governor's campaign committees totaling in excess of the limitations specified in R.C. § 3517.13.
29. **Ethics Certification.** Grantee, by signature on this document, certifies that it: (i) has reviewed and understands the Ohio ethics and conflict of interest laws as found in R.C. Chap. 102 and in R.C. §§ 2921.42 and 2921.43, and (ii) will take no action inconsistent with those laws. Grantee understands that failure to comply with Ohio's ethics and conflict of interest laws is, in itself, grounds for termination of this Agreement and may result in the loss of other contracts or grants with the State.
30. **Certification of Funds / Non-Appropriation.** It is expressly understood and agreed by the parties that none of the rights, duties, and obligations described in this Agreement shall be binding on either party until all relevant statutory provisions of the Ohio Revised Code, including, but not limited to, R.C. § 126.07, have been met, and until such time as all necessary funds are available or encumbered and, when required, such expenditure of funds is approved by the Controlling Board of the State of Ohio, or in the event that grant funds are used, until such time that ODNR gives Grantee written notice that such funds have been made available to ODNR by ODNR's funding source.

31. **Time Is of The Essence.** Time is of the essence in this Agreement.

32. **Miscellaneous.**

- a. Controlling Law. This Agreement and the rights of the parties hereunder shall be governed, construed, and interpreted in accordance with the laws of the state of Ohio. Grantee consents to jurisdiction in a court of proper jurisdiction in Franklin County, Ohio.
- b. Waiver. A waiver by any party of any breach or default by the other party under this Agreement shall not constitute a continuing waiver by such party of any subsequent act in breach of or in default hereunder.
- c. Successors and Assigns. Neither this Agreement nor any rights, duties, or obligations hereunder may be assigned or transferred in whole or in part by Grantee, without the prior written consent of ODNR.
- d. Conflict with Exhibits. In the event of any conflict between the terms and provisions of the body of this Agreement and any exhibit hereto, the terms and provisions of the body of this Agreement shall control.
- e. Headings. The headings in this Agreement have been inserted for convenient reference only and shall not be considered in any questions of interpretation or construction of this Agreement.
- f. Severability. The provisions of this Agreement are severable and independent, and if any such provision shall be determined to be unenforceable in whole or in part, the remaining provisions and any partially-enforceable provision shall, to the extent enforceable in any jurisdiction, nevertheless be binding and enforceable.
- g. Entire Agreement. This Agreement contains the entire agreement between the parties hereto and shall not be modified, amended, or supplemented, or any rights herein waived, unless specifically agreed upon in writing by the parties hereto. This Agreement supersedes any and all previous agreements, whether written or oral, between the parties.
- h. Execution. This Agreement is not binding upon ODNR unless executed in full and is effective as of the last date of signature by ODNR.
- i. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, and all of which shall constitute but one and the same instrument.
- j. Electronic Signatures. Any party hereto may deliver a copy of its counterpart signature page to this Agreement electronically pursuant to R.C. Chap. 1306. Each party hereto shall be entitled to rely upon an electronic signature of any other party delivered in such a manner as if such signature were an original.

IN TESTIMONY WHEREOF, Grantee and ODNR have caused this Agreement to be executed by their respective duly authorized officers.

GRANTEE

OHIO DEPARTMENT OF NATURAL RESOURCES

VILLAGE OF MADISON

OFFICE OF REAL ESTATE & LAND MANAGEMENT

By: _____

By: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

ATTORNEY CERTIFICATION

Community Park, Recreation, or Conservation Project Number: **LAKE-029C**

I, _____, acting as attorney for the
Name and Title of Attorney
_____, ("Grantee"), and for the reliance of the
Name of Grantee

Ohio Department of Natural Resources, do certify that from my examination of the Capital Improvement Community Park Recreation or Conservation Project, Pass-Through Grant Agreement (the "Agreement") and my knowledge of Grantee's organization, that acceptance of the Agreement by Grantee and the execution thereof by the signing officer has been duly authorized and is proper and in accordance with the laws of the State of Ohio. Grantee is a legally constituted public entity with full authority and legal capacity to perform all obligations and terms of the Agreement. Upon signature by the signing officer, the Agreement, in my opinion, is a legal obligation of Grantee in accordance with the terms thereof, and Grantee possesses the legal authority to fully perform all obligations incurred by Grantee in signing this Agreement. Grantee's acceptance of the Agreement and the signing officer's execution thereof, has has not* been authorized by the governing body of Grantee or has otherwise been authorized by Grantee's charter. (Resolution or Ordinance No. _____, dated _____, 202__).

*If "has not" is checked above, please indicate the reason: _____

Attorney for Grantee:

Attorney Signature

Attorney Printed Name

Attorney Registration No.

Date Signed

Attorney Address: _____

**EXHIBIT C
TITLE ENCUMBRANCES**

Encumbrances DO NOT Exist:

I hereby certify, as an authorized representative of Village of Madison ("Grantee"), that there are currently **NO** encumbrances, liens, easements, or restrictions against the Property defined in this Agreement.

Signature of Authorized Representative

Title

Printed Name

Date

Encumbrances DO Exist:

I hereby certify, as an authorized representative of Village of Madison ("Grantee"), that the following encumbrances, liens, easements, or restrictions are the only encumbrances, liens, easements, or restrictions that currently exist against the Property defined in this Agreement (attach an additional page, if needed):

Example: Easement by and between [Name of Grantee] and _____ dated _____ and recorded at Official Record # _____ (Vol. # _____ of Page # _____) of [Name of County] County, Ohio.

1	
2	
3	
4	
5	

Signature of Authorized Representative

Title

Printed Name

Date

EXHIBIT A

PROJECT INFORMATION PACKAGE

Forms and requested materials (maps, etc.) on pages 2-13 comprise the 'Project Information Package. Please complete all forms on pages 2-13 and send with all other requested materials on pages 2-13 (only) to the address below. This is the first step in the Project coordination process.

Teresa Goodridge
ODNR
Office of Real Estate
2045 Morse Road, E2
Columbus, Ohio 43229-6693
614-265-6396



BASIC INFORMATION

Awarded Project Sponsor: Village of Madison

Project Sponsor's Address: 33 East Main Street
Street Address 1

Madison, OH 44057
Street Address 2

Madison, OH 44057
City, State ZIP

Tax Identification Number: 34-6001771

Contact Person: Dwayne Bailey Village Administrator
Name Title

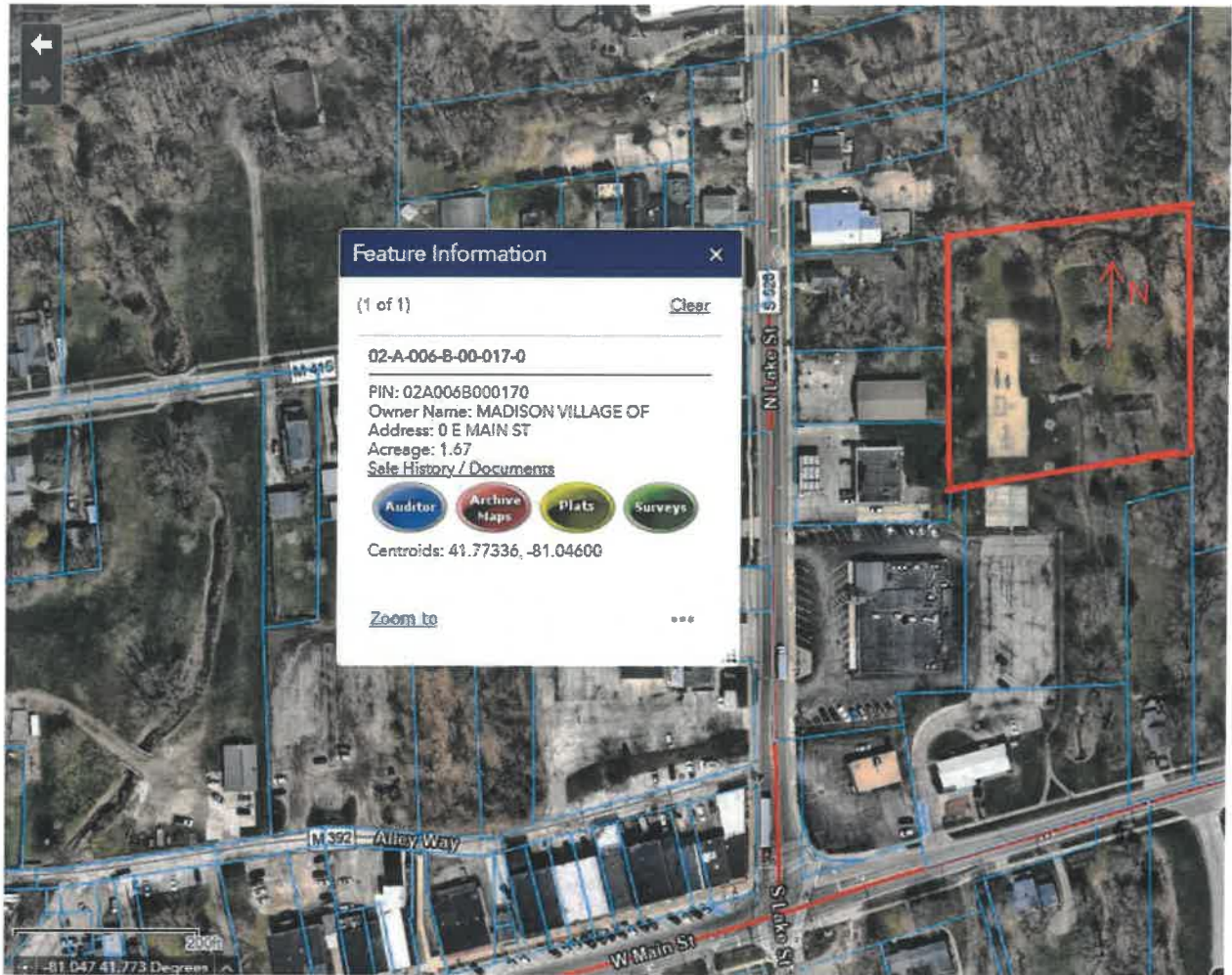
Email Address: dbailey@madisonvillage.org

Phone Number: 440.428.7526

Brief Description of Project:

Purchase and install ADA playground equipment at Dana's Park. This project will update the playground equipment at Dana's Park which is adjacent to Village Hall in the town center.

EXHIBIT B



Project Sponsor – Village of Madison
Project Title – Dana’s Park Improvements

I hereby certify that the project boundary map is accurate.

 /DB
Dwayne Bailey
Village Administrator

02/06/24
Date