



Village of Madison

Mayor

Sam Britton Jr.

Council Members

H.O. Jay Adams

Daniel L. Donaldson

Duane H. Frager

Robert F. Lee

Mark V. Vest

Village Administrator

Dwayne Bailey

Law Director

Joseph P. Szeman

Chief of Police

Troy A. McIntosh

Fiscal Officer

Kristie M. Crockett

Engineer

Eric Haibach

33 E. Main Street

Madison, Ohio

44057

Phone: 440-428-7526

Fax: 440-428-6703

Website:

www.madisonvillage.org

MADISON VILLAGE COUNCIL

COMMITTEE OF THE WHOLE

Meeting:

January 25, 2021

6:30pm

➤ **Sanitary Sewer Interconnect
Update**

➤ **A.O.B.**



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MADISON VILLAGE COUNCIL

January 25, 2021

7:00 pm Regular Council Meeting

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

(from January 11, 2021 Council Meeting)

FIRST HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

LEGISLATION BEFORE COUNCIL:

- **Pay Ordinance: #2440**

OLD LEGISLATION: None

NEW LEGISLATION: None

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

ADMINISTRATOR'S REPORT

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

COMMISSION AND COMMITTEE REPORTS

NEW BUSINESS

FINAL HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

MAYOR'S REPORT

ADJOURNMENT

Upcoming Important Dates/Meeting

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

VILLAGE OF MADISON
Regular Council Meeting
January 11, 2021

RECORD OF PROCEEDINGS

Mayor Britton called the meeting to order at 7:03PM.

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

Mayor Britton announced the committee appointments for 2021. The appointments will be as follows:

A motion by Mr. Vest, seconded by Mr. Lee to keep the same members on the Fire Board. The members will be Mr. Vest, Mr. Adams and Mr. Lee.

Questions/Discussion: None

Roll call on the motion: 5 yeas. Motion carried.

A motion was made by Mr. Lee, seconded by Mr. Adams to appointed Mr. Frager to the Health District Committee.

Questions/Discussion: None

Roll call on the motion: 5 yeas. Motion carried.

Mayor Britton appointed himself, Mr. Bailey, Mrs. Crockett, Trevor Behm and Mr. Adams to the Records Commission Committee.

Mayor Britton appointed himself, Mr. Bailey, Greg Myers, Ray Meister and Linda Reed to the Planning and Zoning Commission.

A motion to appoint Mr. Vest to the Planning and Zoning Commission was made by Mr. Donaldson, seconded by Mr. Frager.

Questions/Discussion: None

Roll call on the motion: 5 yeas. Motion carried.

Mayor Britton appointed himself, Mr. Bailey, Norm Shimko, Robert Muller and Mr. Adams to the Board of Zoning Appeals. There is one spot remaining to fill.

Mayor Britton appointed himself, Chief McIntosh, Mr. Lee and Mr. Donaldson to the Safety Advisory Committee.

Mayor Britton appointed himself, Dwayne Bailey, Mr. Donaldson and Mr. Frager to the Utilities Advisory Group.

Mayor Britton appointed himself, Dwayne Bailey, Kristie Crockett, Linda Reed, Mr. Adams and Mr. Lee to the Economic Development Advisory Group.

Mayor Britton appointed himself, Dwayne Bailey, Kristie Crockett, Mr. Vest and Mr. Donaldson to the Audit Advisory Group.

Mayor Britton appointed himself, Dwayne Bailey, Kristie Crockett, Chief McIntosh, Mr. Vest and Mr. Frager to the Finance Committee.

Mayor Britton appointed Mr. Bailey to the M.C.I.C. (Madison Community Improvement Corporation).

Mayor Britton appointed Susan Quayle and Debra Richardson to the Senior Center Board.

Mayor Britton appointed Eric Radkowski, Terri Wagoner and Mr. Frager to the Madison Rec. District Board.

PUBLIC HEARING: None

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on December 28, 2020

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

Questions/Discussions – None

Roll call on approval, 4 yeas. Mr. Lee abstained. Motion carried.

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2439: \$55,795.36 for payroll and \$279,742.07 for current and upcoming expenses, for a total of \$335,537.43.

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

Questions/Discussion – None

Roll call on approval, 5 yeas. Motion carried.

OLD LEGISLATION: None

NEW LEGISLATION:

RESOLUTION NO. 01-2021: A RESOLUTION AUTHORIZING THE MAYOR TO PREPARE AND SUBMIT APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC

WORKS COMMISSION STATE CAPITAL IMPROVEMENT AND/OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAM(S) AND TO EXECUTE CONTRACTS AS REQUIRED FOR THE DAVIE COURT ROAD REPAIR PROJECT; AND DECLARING AN EMERGENCY. (1st Reading)

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

Questions/Discussion: None

Roll call on the suspension: 5 yeas. Motion carried.

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

Questions/Discussion: None

Roll call on the motion: 5 yeas. Motion carried.

RESOLUTION NO. 02-2021: A RESOLUTION AUTHORIZING THE MAYOR TO PREPARE AND SUBMIT APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT AND/OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAM(S) AND TO EXECUTE CONTRACTS AS REQUIRED FOR THE HYDER/KIM ROAD REPAIR PROJECT; AND DECLARING AN EMERGENCY. (1st Reading)

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

Questions/Discussion: None

Roll call on the suspension: 5 yeas. Motion carried.

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

Questions/Discussion: None

Roll call on the motion: 5 yeas. Motion carried.

RESOLUTION NO. 03-2021: A RESOLUTION AUTHORIZING THE MAYOR TO PREPARE AND SUBMIT APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT AND/OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAM(S) AND TO EXECUTE CONTRACTS AS REQUIRED FOR THE WEST PARKWAY ROAD REPAIR PROJECT; AND DECLARING AN EMERGENCY. (1st Reading)

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

Questions/Discussion: None

Roll call on the suspension: 5 yeas. Motion carried.

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

Questions/Discussion: None

Roll call on the motion: 5 yeas. Motion carried.

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION: None

ADMINISTRATOR'S REPORT:

➤ **Engineer's report –**

Mr. Lubonovic reported in Mr. Haibach's absence. Mr. Lubonovic reported that Mr. Haibach submitted the OPWC grants for Davie Court, Hyder/Kim and W. Parkway projects. The Davie Court project is estimated at \$70,000.00. Of that,

the grant is for fifty percent of the estimate. The Hyder/Kim Drive estimate is \$200,000.00. Of this, the grant is for fifty percent of the estimate. The W. Parkway estimate is \$136,000.00. Again, the grant is for fifty percent of this.

➤ **Fiscal Officer's report –**

Mrs. Crockett reported that she is working on month end, quarter end and year end.

She stated that she will be sending out an email to the Finance Committee to get a meeting scheduled to finalize the 2021 budget.

She stated that she is still holding the \$3,000.00 payment for the Visitor's Bureau for the painting on the water tower. She asked for guidance as to whether she should continue holding the payment or submit it.

Councilman Lee stated that he has sent out an email to council concerning this payment. He wanted to state his displeasure with the paint job. He feels that the painting company only met half their goals, so the Village should only pay half the invoice (\$1,500.00). Councilman Adams agreed with Mr. Lee. He feels that the tower should have writing on both sides of the tank and the lettering of the word Madison should be closer together. He feels that we should pay for the work performed, however; never use the painting company again.

Councilman Donaldson stated that he is in agreement with Mr. Adams. He stated that we should not penalize the Visitor's Bureau for this. He stated that the tower can always be repainted.

Mr. Frager agreed with some of Mr. Lee's points however; he felt that perhaps it would not be worth the conflict with the Visitor's Bureau.

Mr. Vest stated that he agrees with all of council, stating they all have valid points. He stated that he is disappointed with the way the project turned out. He went on to say that he doesn't feel that Madison Village is all to blame with the way it turned out because both the Visitor's Bureau and the contractor stated they are the experts. He stated that the Village should pay the bill however; he would like some type of commitment from the Visitor's Bureau that when the project continues, they will assist the Village in making it a better project than what it is now.

Mayor Britton stated that he agrees with Council however; in a year or two, he would like to have it redone and done correctly. He wants to keep the blue coloring, however; he would like the letters closer together and further off the ground. He also stated that if it requires the lettering to be on both sides of the stem, that is fine.

Mr. Lee made a motion, seconded by Mr. Adams to pay the \$3,000.00 to the Lake County Visitor's Bureau for the painting on the water tower.

Questions/Discussion: Administrator Bailey stated that he will speak with Mr. Stein from the Bureau regarding the future redo of the tower and that the Village would like them to help with this process.

Roll call on the motion: 4 yeas. 1 nay. Mr. Lee abstained. Motion carried.

➤ **Police Chief's report –**

Chief McIntosh reported that Officer Gubanyar completed his preemployment requirements near the end of December. He was able to start his field training on January 4, 2021.

He reported that South Elementary resumed in person classes today.

He also reported that the new cruiser is tentatively scheduled to be delivered during the week of January 18, 2021. The cruiser will come approximately ninety percent complete, it will only need a few items that will need to be installed including the exterior graphics.

A brief discussion was held regarding resuming Mayor's Court.

Councilman Lee stated he was happy to see the portable speed sign on West Main Street. He stated that he has gotten quite a lot of positive feedback from residents regarding this.

Chief McIntosh stated that he has had a few requests from residents asking that it be placed on side streets. He stated that he will be purchasing brackets that will allow the device to be hung from telephone poles or lampposts.

A brief discussion took place regarding overtime totals.

➤ **Administrator's report –**

Administrator Bailey reported that the number of hospitalizations due to COVID-19 seem to be going down.

He reported that the offices are still closed to the public and the number of staff is limited to reduce the risk of exposure. He stated that this will continue for the rest of the week. He and Mayor Britton speak every Sunday to determine what to do for the following week.

He provided a brief update regarding the delay in receiving mail. He stated that it seems the back log of mail has been resolved. However; due to the back log all penalties on the water/sewer bills for the month of December 2020 were removed.

COMMISSION AND COMMITTEE REPORTS: None

FINAL HEARING OF PERSONS BEFORE COUNCIL: None

NEW BUSINESS

Mayor's Report: -

Discussions took place regarding moving the Planning & Zoning meeting to the fourth Tuesday of the month pending confirmation with the Village Engineer. Administrator Bailey stated that at the next P & Z meeting, he will ask for a motion from the Board to move the meeting. If passed, the new schedule will take effect in February 2021.

In closing, Councilman Vest asked for prayers for our Nation.

ADJOURNMENT

Motion to adjourn at 7:49 pm made by Mr. Adams, seconded by Mr. Donaldson.
Roll call on adjournment, 5 yeas. Meeting adjourned.

Sam Britton Jr., Mayor

Mark V. Vest Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

PAY ORDINANCE 2440

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:	\$ 42,792.71
Payables:	\$ 48,952.35

Grand Total for Pay Ordinance 2440	\$ 91,745.06
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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 25th day of January, 2021.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

1/11/2021 to 1/22/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28-2021	01/11/2021	01/11/2021	EW	IRS	\$4,325.91	O
29-2021	01/11/2021	01/11/2021	EW	THE ANDOVER BANK	\$25.00	O
30-2021	01/11/2021	01/11/2021	EW	THE ANDOVER BANK	\$75.00	O
31-2021	01/11/2021	01/11/2021	EW	THE ANDOVER BANK	\$75.00	O
32-2021	01/14/2021	01/14/2021	EW	OHIO DEPARTMENT OF TAXATION	\$1,694.86	O
33-2021	01/14/2021	01/14/2021	EW	State of Ohio - Geneva School Tax	\$86.84	O
34-2021	01/14/2021	01/14/2021	EW	State of Ohio - School Tax	\$85.10	O
35-2021	01/14/2021	01/14/2021	EW	RITA	\$124.01	O
36-2021	01/14/2021	01/14/2021	EW	RITA	\$876.96	O
37-2021	01/22/2021	01/20/2021	EP	DOUGLAS M. COVERT	\$1,278.13	O
39-2021	01/22/2021	01/20/2021	EP	DEBORAH L DEPLEDGE	\$599.67	O
41-2021	01/22/2021	01/20/2021	EP	KELLY L ANDERSON	\$1,036.01	O
42-2021	01/22/2021	01/20/2021	EP	CAROL BILLETTER	\$982.91	O
43-2021	01/22/2021	01/20/2021	EP	SUSAN L. BRITTON	\$141.08	O
44-2021	01/22/2021	01/20/2021	EP	JASON L. CHAPMAN	\$1,816.74	O
45-2021	01/22/2021	01/20/2021	EP	DOUGLAS M. COVERT	\$1,629.20	O
46-2021	01/22/2021	01/20/2021	EP	KRISTIE M. CROCKETT	\$1,382.44	O
47-2021	01/22/2021	01/20/2021	EP	GABRIELLE E CROUCH	\$397.85	O
48-2021	01/22/2021	01/20/2021	EP	JESSE A CUDNIK	\$1,658.11	O
49-2021	01/22/2021	01/20/2021	EP	DUANE H. FRAGER	\$393.28	O
50-2021	01/22/2021	01/20/2021	EP	JENNIFER GAMIERE	\$1,230.68	O
51-2021	01/22/2021	01/20/2021	EP	RICHARD GIFFIN SR.	\$1,566.62	O
52-2021	01/22/2021	01/20/2021	EP	KRISTINE N. GRAFTON	\$927.01	O
53-2021	01/22/2021	01/20/2021	EP	SCOTT GUBANYAR	\$1,198.15	O
54-2021	01/22/2021	01/20/2021	EP	JANNELLE M JIROUSEK	\$1,060.01	O
55-2021	01/22/2021	01/20/2021	EP	MELISSA KIRK	\$418.12	O
56-2021	01/22/2021	01/20/2021	EP	GARRETT LEONBRUNO	\$181.52	O
57-2021	01/22/2021	01/20/2021	EP	CHRISTOPHER MILLER	\$1,027.20	O
58-2021	01/22/2021	01/20/2021	EP	IAN M. MUSSELL	\$273.72	O
59-2021	01/22/2021	01/20/2021	EP	DOUGLAS J PINKNEY	\$1,010.34	O
60-2021	01/22/2021	01/20/2021	EP	COLIN SCHULTZ	\$1,373.81	O
61-2021	01/22/2021	01/20/2021	EP	JOSEPH P. SZEMAN	\$847.54	O
62-2021	01/22/2021	01/20/2021	EP	ROBERT A WRANSKY	\$663.32	O
21072	01/11/2021	01/11/2021	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$231.65	O
21073	01/11/2021	01/11/2021	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$710.00	O
21074	01/22/2021	01/20/2021	PR	MICHAEL JOSEPH SMITH	\$1,053.38	O
21075	01/22/2021	01/20/2021	PR	HAROLD O. ADAMS JR	\$391.88	O
21076	01/22/2021	01/20/2021	PR	DWAYNE BAILEY	\$2,163.95	O
21077	01/22/2021	01/20/2021	PR	JAMES BORSI	\$984.66	O
21078	01/22/2021	01/20/2021	PR	JOHN S. BRITTON	\$638.80	O
21079	01/22/2021	01/20/2021	PR	DANIEL L. DONALDSON	\$391.88	O
21080	01/22/2021	01/20/2021	PR	ROBERT F LEE	\$393.00	O
21081	01/22/2021	01/20/2021	PR	TROY A MCINTOSH	\$1,952.27	O
21082	01/22/2021	01/20/2021	PR	MICHAEL JOSEPH SMITH	\$1,054.20	O
21083	01/22/2021	01/20/2021	PR	MARK VEST	\$391.88	O
21084	01/22/2021	01/22/2021	WH	ANTHEM	\$1,973.02	O

Payment Listing

1/11/2021 to 1/22/2021

Total Payments:	<u>\$42,792.71</u>
Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u><u>\$42,792.71</u></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.

2440
2020 Payroll - Overtime Worked
PPE 1/16/2021 Paydate 01-22-2021

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Doug Covert		0.00		0.00	
Jesse Cudnik	18.00	23.00		12.00	1/9 Shift Covg for Covid (3.0), 1/12 Shift Covg (2.0), 1/15 Shift Covg & late assign (9.0), 1/16 Shift Covg (4.0)
Jennifer Gamiere		10.00		20.00	
Garrett Leonbruno		0.00		0.00	
Ian Mussell		0.00		0.00	
Brent Russ		0.00		0.00	
Colin Schultz		0.00		7.00	
Mike Smith	1.00	3.00		13.00	1/8 Shift Covg for Covid (1.0)
Curt Svagerko		0.00		0.00	
Michael Thies		0.00		0.00	
Robert Wransky		0.75		0.00	
POLICE TOTAL:	19.00	36.75	0.00	52.00	

M&R	NOTES				
Jason Chapman	7.50	17.50	Plowing, Burial, Callout, Storm repair, Sewer callout		
Rich Giffin	7.50	55.00	Plowing, Burial, Callout, Storm repair, Sewer callout		
Josh Pinkney		42.50			
M&R TOTAL:	15.00	115.00			

WATER/SEWER					
Chris Miller	6.00	7.50	Plant Checks		
Jannelle Jirousek	6.00	40.50	Plant Checks		
WATER/SEWER TOTAL:	12.00	48.00			

ADMIN					
		0.00			
ADMIN TOTAL	0.00	0.00			

2021 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2021 Overtime Hours Paid YTD including PD Holidays
		46.00	199.75	0.00	52.00

COMPARE: 2020 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2020 including PD Holidays
		113.5	213.25	0	49

COMPARE: 2019 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2019 including PD Holidays
		101	145	0	48

Payment Listing

1/11/2021 to 1/22/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21085	01/22/2021	01/22/2021	AW	ANTHEM BCBS OH GROUP	\$23,334.61	O
21086	01/22/2021	01/22/2021	AW	BARNES EARTH & TURF	\$900.00	O
21087	01/22/2021	01/22/2021	AW	COMPASS MINERALS AMERICA INC	\$2,867.28	O
21088	01/22/2021	01/22/2021	AW	CT CONSULTANTS	\$3,888.68	O
21089	01/22/2021	01/22/2021	AW	CULLIGAN OF NORTHEAST OHIO	\$57.00	O
21090	01/22/2021	01/22/2021	AW	DIGITAL IMAGING SPECIALIST	\$946.07	O
21091	01/22/2021	01/22/2021	AW	EASTERN LAKE COUNTY CHAMBER OF CC	\$155.00	O
21092	01/22/2021	01/22/2021	AW	GENEVA HARDWARE INC.	\$316.86	O
21093	01/22/2021	01/22/2021	AW	HEMLY TOOL SUPPLY, INC.	\$101.07	O
21094	01/22/2021	01/22/2021	AW	ILLUMINATING COMPANY	\$9,144.23	O
21095	01/22/2021	01/22/2021	AW	JIM DOHERTY TRUCKING, INC.	\$324.00	O
21096	01/22/2021	01/22/2021	AW	LAKE COUNTY DEPT OF UTILITIES	\$488.40	O
21097	01/22/2021	01/22/2021	AW	LAKE COUNTY VISITORS BUREAU	\$3,000.00	O
21098	01/22/2021	01/22/2021	AW	LINK COMPUTER CORPORATION	\$729.48	O
21099	01/22/2021	01/22/2021	AW	NAPA AUTO PARTS	\$205.79	O
21100	01/22/2021	01/22/2021	AW	OHIO ASSOCIATION OF SENIOR CENTERS	\$100.00	O
21101	01/22/2021	01/22/2021	AW	QUADIENT INC	\$744.96	O
21102	01/22/2021	01/22/2021	AW	SMITH ELECTRICAL CONTRACTING	\$821.25	O
21103	01/22/2021	01/22/2021	AW	Time Warner Cable	\$339.48	O
21104	01/22/2021	01/22/2021	AW	VECTOR SECURITY	\$66.04	O
21105	01/22/2021	01/22/2021	AW	VERIZON WIRELESS	\$250.01	O
21106	01/22/2021	01/22/2021	AW	WINDSTREAM	\$172.14	O
Total Payments:					\$48,952.35	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$48,952.35	

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

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

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

Payment Register Detail

UAN v2021.1

1/11/2021 to 1/22/2021

Payment Advice #: 21085
 Vendor / Payee: ANTHEM BCBS OH GROUP
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/22/2021
 Transaction Date: 01/22/2021
 Original Amount: \$23,334.61

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP HEALTH INSURANCE	\$23,334.61	\$23,334.61	1446787055

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/22/2021	01/22/2021	AW	BC 3-2021	1000-720-221-0000	Medical/Hospitalization	\$897.01	O
01/22/2021	01/22/2021	AW	BC 5-2021	1000-725-221-0000	Medical/Hospitalization	\$1,247.70	O
01/22/2021	01/22/2021	AW	BC 10-2021	1000-790-221-0000	Medical/Hospitalization	\$3,059.37	O
01/22/2021	01/22/2021	AW	BC 18-2021	2011-620-221-0000	Medical/Hospitalization	\$2,761.50	O
01/22/2021	01/22/2021	AW	BC 42-2021	2901-390-221-0000	Medical/Hospitalization	\$677.64	O
01/22/2021	01/22/2021	AW	BC 190-2020	2903-110-221-0000	Medical/Hospitalization	\$2,992.31	O
01/22/2021	01/22/2021	AW	BC 105-2021	2903-110-221-0000	Medical/Hospitalization	\$7,502.42	O
01/22/2021	01/22/2021	AW	BC 111-2021	5101-531-221-0000	Medical/Hospitalization	\$1,078.67	O
01/22/2021	01/22/2021	AW	BC 88-2021	5201-541-221-0000	Medical/Hospitalization	\$3,117.99	O
						<u>\$23,334.61</u>	

Payment Advice #: 21086
 Vendor / Payee: BARNES EARTH & TURF
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/22/2021
 Transaction Date: 01/22/2021
 Original Amount: \$900.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2 MONTHS OF SNOW REMOVAL - CONTRACT	\$900.00	\$900.00	354

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/22/2021	01/22/2021	AW	BC 51-2020	2901-390-390-0450	Other Contractual Services{SNOW&ICE REMOVAL}	\$200.00	O
01/22/2021	01/22/2021	AW	BC 46-2021	2901-390-390-0450	Other Contractual Services{SNOW&ICE REMOVAL}	\$700.00	O
						<u>\$900.00</u>	

Payment Advice #: 21087
 Vendor / Payee: COMPASS MINERALS AMERICA INC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/22/2021
 Transaction Date: 01/22/2021
 Original Amount: \$2,867.28

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
59.76	TONS	ROAD SALT	\$47.98	\$2,867.28	730820

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/22/2021	01/22/2021	AW	PO 29-2021	2011-630-420-2001	Operating Supplies and Materials{SALT}	\$1,433.64	O
01/22/2021	01/22/2021	AW	PO 29-2021	2021-630-420-2001	Operating Supplies and Materials{SALT}	\$1,433.64	O
						<u>\$2,867.28</u>	

Payment Register Detail

UAN v2021.1

1/11/2021 to 1/22/2021

Payment Advice #: 21088
 Vendor / Payee: CT CONSULTANTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/22/2021
 Transaction Date: 01/22/2021
 Original Amount: \$3,888.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		RETAINER	\$1,100.00	\$1,100.00	200072-12
1.00		GENERAL SERVICES 20.5 HOURS	\$2,788.68	\$2,788.68	20007201-11

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/22/2021	01/22/2021	AW	PO 172-2020	1000-790-346-0000	Engineering Services	\$3,888.68	O
						<u>\$3,888.68</u>	

Payment Advice #: 21089
 Vendor / Payee: CULLIGAN OF NORTHEAST OHIO
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/22/2021
 Transaction Date: 01/22/2021
 Original Amount: \$57.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CTR - WATER COOLER FILTRATION	\$57.00	\$57.00	447638

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/22/2021	01/22/2021	AW	PO 2-2021	2901-390-319-0375	Other - Utilities{WATER COOLER}	\$57.00	O
						<u>\$57.00</u>	

Payment Advice #: 21090
 Vendor / Payee: DIGITAL IMAGING SPECIALIST
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/22/2021
 Transaction Date: 01/22/2021
 Original Amount: \$946.07

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
7,832.00	B/W COPII ADMIN		\$0.01	\$70.49	2018
6,367.00	COLOR C ADMIN		\$0.08	\$502.99	2018
1,648.00	B/W COPII P.D.		\$0.01	\$14.83	2018
279.00	COLOR C PD		\$0.08	\$22.04	2018
5,387.00	B/W COPII SENIOR CTR		\$0.01	\$48.48	2018
3,636.00	COLOR C SENIOR CTR		\$0.08	\$287.24	2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/22/2021	01/22/2021	AW	BC 15-2021	1000-790-420-0000	Operating Supplies and Materials	\$573.48	O
01/22/2021	01/22/2021	AW	BC 56-2021	2901-390-420-0000	Operating Supplies and Materials	\$335.72	O
01/22/2021	01/22/2021	AW	BC 69-2021	2903-110-420-0000	Operating Supplies and Materials	\$36.87	O
						<u>\$946.07</u>	

Payment Advice #: 21091
 Vendor / Payee: EASTERN LAKE COUNTY CHAMBER OF COMMERCE
 Type: Accounting Warrant

Status: Outstanding
 Post Date: 01/22/2021
 Transaction Date: 01/22/2021

Payment Register Detail

1/11/2021 to 1/22/2021

Purpose:

Original Amount: \$155.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		MEMBERSHIP RENEWAL SENIOR CTR			\$155.00	\$155.00	22131

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/22/2021	01/22/2021	AW	BC 47-2021	2901-390-391-0000	Dues and Fees	\$155.00	O
						<u>\$155.00</u>	

Payment Advice #: 21092

Status: Outstanding

Vendor / Payee: GENEVA HARDWARE INC.

Post Date: 01/22/2021

Type: Accounting Warrant

Transaction Date: 01/22/2021

Purpose:

Original Amount: \$316.86

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	PD	LIGHT BULBS FOR PD LOCKER ROOM			\$39.96	\$39.96	2101-088144
1.00	M&R	MAILBOX-211 MICHELLE DR			\$64.99	\$64.99	2101-087187
1.00	M&R	STOCK - MAILBOX REPAIRS/SUPPLIES			\$46.97	\$46.97	2101-086730
1.00	M&R	MAILBOX REPAIRS, BATTERIES FOR SHOP			\$164.94	\$164.94	2101-086668

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/22/2021	01/22/2021	AW	BC 23-2021	2011-620-420-0000	Operating Supplies and Materials	\$316.86	O
						<u>\$316.86</u>	

Payment Advice #: 21093

Status: Outstanding

Vendor / Payee: HEMLY TOOL SUPPLY, INC.

Post Date: 01/22/2021

Type: Accounting Warrant

Transaction Date: 01/22/2021

Purpose:

Original Amount: \$101.07

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	SEWER	CLOTHING ALLOWANCE			\$101.07	\$101.07	2101-019662

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/22/2021	01/22/2021	AW	BC 89-2021	5201-541-270-0000	Uniforms and Clothing	\$101.07	O
						<u>\$101.07</u>	

Payment Advice #: 21094

Status: Outstanding

Vendor / Payee: ILLUMINATING COMPANY

Post Date: 01/22/2021

Type: Accounting Warrant

Transaction Date: 01/22/2021

Purpose:

Original Amount: \$9,144.23

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	STREET L	110 028 684 907			\$9,111.14	\$9,111.14	
1.00	TRAFFIC L	110 029 220 909			\$17.53	\$17.53	
1.00	TRAFFIC L	110 068 973 830			\$15.56	\$15.56	

Payment Register Detail

1/11/2021 to 1/22/2021

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/22/2021	01/22/2021	AW	PO 4-2021	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$33.09	O
01/22/2021	01/22/2021	AW	PO 4-2021	2401-519-311-0000	Electricity	\$9,111.14	O
						<u>\$9,144.23</u>	

Payment Advice #: 21095 **Status:** Outstanding
Vendor / Payee: JIM DOHERTY TRUCKING, INC. **Post Date:** 01/22/2021
Type: Accounting Warrant **Transaction Date:** 01/22/2021
Purpose: **Original Amount:** \$324.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SLUDGE LOAD AND LINER	\$162.00	\$162.00	63533
1.00		SLUDGE LOAD AND LINER	\$162.00	\$162.00	63366

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/22/2021	01/22/2021	AW	PO 11-2021	5201-549-399-0199	Other - Other Contractual Services{SLUDGE HAUL}	\$280.00	O
01/22/2021	01/22/2021	AW	BC 98-2021	5201-549-420-0000	Operating Supplies and Materials	\$44.00	O
						<u>\$324.00</u>	

Payment Advice #: 21096 **Status:** Outstanding
Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES **Post Date:** 01/22/2021
Type: Accounting Warrant **Transaction Date:** 01/22/2021
Purpose: **Original Amount:** \$488.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
8.22	TONS	SLUDGE	\$30.00	\$246.60	05663541
8.06	TONS	SLUDGE	\$30.00	\$241.80	05655512

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/22/2021	01/22/2021	AW	PO 5-2021	5201-549-399-0201	Other - Other Contractual Services{SLUDGE}	\$488.40	O
						<u>\$488.40</u>	

Payment Advice #: 21097 **Status:** Outstanding
Vendor / Payee: LAKE COUNTY VISITORS BUREAU **Post Date:** 01/22/2021
Type: Accounting Warrant **Transaction Date:** 01/22/2021
Purpose: **Original Amount:** \$3,000.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	RIVER ST.	WATER TOWER PAINTING	\$3,000.00	\$3,000.00	1046

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/22/2021	01/22/2021	AW	PO 30-2021	5701-800-399-0000	Other - Other Contractual Services	\$3,000.00	O
						<u>\$3,000.00</u>	

Payment Register Detail

UAN v2021.1

1/11/2021 to 1/22/2021

Payment Advice #: 21098
 Vendor / Payee: LINK COMPUTER CORPORATION
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/22/2021
 Transaction Date: 01/22/2021
 Original Amount: \$729.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY UTILITY SOFTWARE SUPPORT	\$729.48	\$729.48	INV138489

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/22/2021	01/22/2021	AW	PO 7-2021	5101-532-300-0203	Contractual Services{Utility Software Support}	\$367.74	O
01/22/2021	01/22/2021	AW	PO 7-2021	5201-542-300-0203	Contractual Services{Utility Software Support}	\$361.74	O
						<u>\$729.48</u>	

Payment Advice #: 21099
 Vendor / Payee: NAPA AUTO PARTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/22/2021
 Transaction Date: 01/22/2021
 Original Amount: \$205.79

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	PLOW TRUCKS/CLEANING SUPPLIES	\$34.88	\$34.88	014956
1.00	M&R	08 TRUCK- REPAIR	\$28.99	\$28.99	015120
1.00	M&R	TORO SIDEWALK MACHINE - FUEL SERVICE	\$46.98	\$46.98	014867
1.00	M&R	08 TRUCK - SERVICE	\$94.94	\$94.94	015498

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/22/2021	01/22/2021	AW	BC 26-2021	2011-620-430-1998	Repairs and Maintenance{Oil/Lube/Veh Parts}	\$205.79	O
						<u>\$205.79</u>	

Payment Advice #: 21100
 Vendor / Payee: OHIO ASSOCIATION OF SENIOR CENTERS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/22/2021
 Transaction Date: 01/22/2021
 Original Amount: \$100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	MEMBERSHIP/ANNUAL DUES	\$100.00	\$100.00	2021

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/22/2021	01/22/2021	AW	BC 47-2021	2901-390-391-0000	Dues and Fees	\$100.00	O
						<u>\$100.00</u>	

Payment Advice #: 21101
 Vendor / Payee: QUADIENT INC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/22/2021
 Transaction Date: 01/22/2021
 Original Amount: \$744.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POSTAGE METER INK REFILL	\$162.72	\$162.72	16273598

Payment Register Detail

1/11/2021 to 1/22/2021

1.00 POSTAGE METER MAINTENANCE AGREEMENT \$582.24 \$582.24 58138422

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/22/2021	01/22/2021	AW	BC 2-2021	1000-710-323-0000	Postage Machine Rental	\$582.24	O
01/22/2021	01/22/2021	AW	BC 15-2021	1000-790-420-0000	Operating Supplies and Materials	\$162.72	O
						<u>\$744.96</u>	

Payment Advice #: 21102 **Status:** Outstanding
Vendor / Payee: SMITH ELECTRICAL CONTRACTING **Post Date:** 01/22/2021
Type: Accounting Warrant **Transaction Date:** 01/22/2021
Purpose: **Original Amount:** \$821.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LED FIXTURE, WATER TOWER, PARK POST LIGHT, M&R POST LIGHT	\$821.25	\$821.25	5887

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/22/2021	01/22/2021	AW	BC 117-2021	1000-320-395-0000	Land and Improvements	\$205.31	O
01/22/2021	01/22/2021	AW	BC 27-2021	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$205.32	O
01/22/2021	01/22/2021	AW	BC 116-2021	5101-534-300-0000	Contractual Services	\$410.62	O
						<u>\$821.25</u>	

Payment Advice #: 21103 **Status:** Outstanding
Vendor / Payee: Time Warner Cable **Post Date:** 01/22/2021
Type: Accounting Warrant **Transaction Date:** 01/22/2021
Purpose: **Original Amount:** \$339.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	CABLE, PHONES, INTERNET	\$339.48	\$339.48	332940301011721

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/22/2021	01/22/2021	AW	BC 41-2021	2901-330-321-0000	Telephone	\$80.56	O
01/22/2021	01/22/2021	AW	PO 14-2021	2901-390-319-0325	Other - Utilities{CABLE}	\$141.71	O
01/22/2021	01/22/2021	AW	PO 14-2021	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$117.21	O
						<u>\$339.48</u>	

Payment Advice #: 21104 **Status:** Outstanding
Vendor / Payee: VECTOR SECURITY **Post Date:** 01/22/2021
Type: Accounting Warrant **Transaction Date:** 01/22/2021
Purpose: **Original Amount:** \$66.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CENTER - ALARM MONITORING	\$66.04	\$66.04	67162211

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/22/2021	01/22/2021	AW	PO 15-2021	2901-390-319-0350	Other - Utilities{SECURITY SERVICES/ALARM}	\$66.04	O
						<u>\$66.04</u>	

Payment Register Detail

UAN v2021.1

1/11/2021 to 1/22/2021

Payment Advice #: 21105
 Vendor / Payee: VERIZON WIRELESS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/22/2021
 Transaction Date: 01/22/2021
 Original Amount: \$250.01

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VILLAGE CELL PHONES	\$250.01	\$250.01	9870395525

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/22/2021	01/22/2021	AW	PO 16-2021	2011-620-321-3210	Telephone{CELL PHONES}	\$160.44	O
01/22/2021	01/22/2021	AW	BC 20-2021	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$40.11	O
01/22/2021	01/22/2021	AW	PO 16-2021	5101-531-321-3210	Telephone{CELL PHONES}	\$24.73	O
01/22/2021	01/22/2021	AW	PO 16-2021	5201-541-321-3210	Telephone{CELL PHONES}	\$24.73	O
						<u>\$250.01</u>	

Payment Advice #: 21106
 Vendor / Payee: WINDSTREAM
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/22/2021
 Transaction Date: 01/22/2021
 Original Amount: \$172.14

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	440-428-2988	\$113.23	\$113.23	
1.00	WATER-AI	440-428-0701	\$58.91	\$58.91	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/22/2021	01/22/2021	AW	PO 17-2021	5101-531-321-0000	Telephone	\$58.91	O
01/22/2021	01/22/2021	AW	PO 17-2021	5201-541-321-0000	Telephone	\$34.00	O
01/22/2021	01/22/2021	AW	PO 17-2021	5201-549-399-0300	Other - Other Contractual Services{I.T. SERVICES}	\$79.23	O
						<u>\$172.14</u>	

Total Payments: \$48,952.35

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.