



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

MADISON VILLAGE COUNCIL

January 9th, 2023

(revised)

7:00 pm Regular Council Meeting

CALL TO ORDER

PLEDGE OF ALLEGIANCE

MOMENT OF SILENCE

ROLL CALL

PUBLIC HEARING

MINUTES

(from December 27, 2022 Council Meeting)

FIRST HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

LEGISLATION BEFORE COUNCIL:

PAY ORDINANCE #2478

OLD LEGISLATION:

None

NEW LEGISLATION:

ORDINANCE NO. 1-2023: AN ORDINANCE APPROVING AND AUTHORIZING THE MAYOR TO EXECUTE AN AMENDMENT TO THE AGREEMENTS WITH THE BOARD OF LAKE COUNTY COMMISSIONERS FOR THE TRANSFER OF THE VILLAGE MUNICIPAL WATER WORKS AND SANITARY SEWAGE SYSTEM TO THE LAKE COUNTY DEPARTMENT OF UTILITIES; AND DECLARING AN EMERGENCY (1st Reading)

ORDINANCE NO. 2-2023: AN ORDINANCE REQUESTING THE LAKE COUNTY AUDITOR TO CERTIFY TO MADISON VILLAGE THE CURRENT TAX VALUATION OF THE VILLAGE AND THE NUMBER OF MILLS REQUIRED TO GENERATE \$450,000.00 DOLLARS OF REVENUE BY THE PASSAGE OF A REPLACEMENT OF THE CURRENT 3.8 MILL ADDITIONAL POLICE TAX LEVY; AND DECLARING AN EMERGENCY (1st Reading)

ORDINANCE NO. 3-2023: AN ORDINANCE AUTHORIZING AN ADVANCE FROM THE GENERAL FUND TO THE CAPITAL PROJECT FUND FOR THE H2OHIO MADISON VILLAGE WETLAND PROJECT AND DECLARING AN EMERGENCY (1st Reading)

ORDINANCE NO. 4-2023: AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2023 TO AND INCLUDING DECEMBER 31, 2023, AND DECLARING AN EMERGENCY (1st Reading)

ORDINANCE NO. 5-2023: AN ORDINANCE ACCEPTING A COMPETITIVE BID AND AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH SOUTHEASTERN EQUIPMENT COMPANY FOR THE PURCHASE OF A CASE LOADER/BACKHOE; AND DECLARING EMERGENCY (1st Reading)

RESOLUTION NO. 1-2023: A RESOLUTION REQUESTING THE LAKE COUNTY AUDITOR TO MAKE ADVANCE PAYMENTS OF TAXES PURSUANT TO OHIO REVISED CODE 321.34, AND DECLARING AN EMERGENCY (1st Reading)

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

- A PURCHASE ORDER IN THE AMOUNT NOT TO EXCEED \$38,000.00 TO LAMPION COMPANIES FOR THE INSTALLATION OF TEMPORARY SIGNAL EQUIPMENT AT THE INTERSECTION OF THE S.R. 528 AND I90 EB EXIT RAMP

ADMINISTRATOR'S REPORT

- Engineer's Report
- Fiscal Officer's Report:
- Police Chief's Report:
- Administrator'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. Jan. 16 th	Village Hall Closed – (MLK Day)
Wed. Jan. 18 th	Fire Board Mtg. 7:00 pm
Thurs. Jan. 19 th	P & Z Mtg. 7:00 pm
Mon. Jan. 23 rd	C.O.W. 6:30 pm
Mon. Jan. 23 rd	Council Mtg. 7:00 pm
Mon. Feb. 13 th	Council Mtg. 7:00 pm
Wed. Feb. 15 th	Fire Board Mtg. 7:00 pm
Thurs. Feb. 16 th	P & Z Mtg. 7:00 pm

VILLAGE OF MADISON
Regular Council Meeting
December 27, 2022

RECORD OF PROCEEDINGS

Mayor Britton called the meeting to order at 7:07PM.

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

PUBLIC HEARING: None

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on December 12, 2022.

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

Questions/Discussions – None

Roll call on approval, 5 yeas. Motion carried.

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2477: \$70,126.62 for payroll and \$84,715.46 for current and upcoming expenses, for a total of \$154,842.08.

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

Questions/Discussions – A brief discussion took place regarding year-to-date overtime in the Police Department.

Roll call on approval, 5 yeas. Motion carried.

OLD LEGISLATION: None

NEW LEGISLATION:

RESOLUTION NO. 19-2022: RESOLUTION CONFIRMING THE APPOINTMENT OF PATRICK E. EVANS TO THE POSITION OF FULL TIME PATROL OFFICER; AND DECLARING AN EMERGENCY.

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

Questions/Discussion: None

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

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

Questions/Discussion: Chief McIntosh stated that Mr. Evans has approximately five-year experience between the North Perry Police Department and the Ashtabula County Sheriff's

Department. He is currently going through the pre-employment requirements. Chief McIntosh stated that once the requirements are fulfilled, he anticipates Mr. Evans starting in the upcoming week. With the hiring of Mr. Evans, this will bring the department to seven Full Time Officers and one SRO.

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

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION: None

ADMINISTRATOR'S REPORT:

➤ **Engineer's report –**

Administrator Bailey reported that Mr. Haibach is still recovering and Assistant Village Engineer, Mr. Lubonovic is out due to the birth of his baby girl, Amelia. Mr. Bailey reported that there is pipe going into the ground for the Sanitary Sewer Interconnect Project. He stated that he is very happy with the work that Chivers Construction is doing on the project. The temporary connection with the lift station has been made which will later be taken out when we tie into the County's system. The Contractor is getting ready to bore under the creek on Middle Ridge Road and they have cleaned out the trees in front of the condos. He went on to say that there is one more easement left that has been verbally agreed to, just waiting on the signatures. He reported that an additional \$73,000.00 was received from the CDBG fund for the Dana's Park playground project.

➤ **Fiscal Officer's report –**

Mrs. Crockett reported that she is continuing to work on year end. She stated that last year she received a one-time payment of \$50,000.00 for the Senior Center. She recently received notification from the Lake County Board of Commissioners that that have done another one-time allocation payment of \$50,000.00 for 2023. The total allocation for Senior Levy money is \$143,500.00. The only stipulation with the additional \$50,000.00 is that is it not used for personnel services.

➤ **Police Chief's report –**

Chief McIntosh thanked Council for passing the resolution hiring Mr. Evans. He reported that with the recent winter storm, there weren't too many power outages or accidents. In closing, he reported that he is continuing to work on year end.

➤ **Administrator's report –**

Administrator Bailey stated that with the recent winter storm, the Road Department did a phenomenal job taking care of the roads. He stated that with only having three guys in the department, the Village roads are the best kept in the County.

Councilman Vest added that not only do they do a great job on the roads, the downtown area looks wonderful with the decorations that they put up. He stated that he has received many compliments from residents. He did urge residents to pull their garbage and recycling totes back up to the house when there is bad weather. It makes it a bit more challenging for the guys to plow when the totes are close to the road. Several Councilmembers stated they were pleased to see the Waste Management drivers going above and beyond as well.

COMMISSION AND COMMITTEE REPORTS: None

FINAL HEARING OF PERSONS BEFORE COUNCIL:

Bill DeBus (The News Herald) – Mr. DeBus was provided some clarification regarding the Sanitary Sewer Interconnect Project.

NEW BUSINESS

Mayor’s Report: -

Mayor Britton echoed Administrator Bailey’s sentiments regarding our Road Department. He is very proud of the job that they do, especially with only have three people in the Department. He stated that they run like clockwork. He stated that the Police Department was out and about during the storm as well. Discussion was held regarding the uneven railroad tracks on N. Lake Street & Dayton Road. Administrator Bailey stated that he would be happy to send them a letter, however; he doesn’t that it will help.

ADJOURNMENT

Motion to adjourn at 7:27 pm made by Mr. Vest, seconded by Mr. Adams.
Roll call on adjournment, 5 yeas. Meeting adjourned.

Sam Britton Jr., Mayor

Mark V. Vest Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

PAY ORDINANCE 2478

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:	\$ 48,356.32
Payables:	\$ 169,847.67

Grand Total for Pay Ordinance 2478	\$ 218,203.99
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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 6th day of January, 2023.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

1/1/2023 to 1/6/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2023	01/06/2023	01/04/2023	EP	KELLY L ANDERSON	\$1,139.50	O
2-2023	01/06/2023	01/04/2023	EP	CAROL BILLETTER	\$1,137.68	O
3-2023	01/06/2023	01/04/2023	EP	SUSAN L. BRITTON	\$206.53	O
4-2023	01/06/2023	01/04/2023	EP	JASON L. CHAPMAN	\$3,512.06	O
5-2023	01/06/2023	01/04/2023	EP	KRISTIE M. CROCKETT	\$1,535.39	O
6-2023	01/06/2023	01/04/2023	EP	GABRIELLE E CROUCH	\$1,040.67	O
7-2023	01/06/2023	01/04/2023	EP	JESSE A CUDNIK	\$1,851.31	O
8-2023	01/06/2023	01/04/2023	EP	JENNIFER GAMIERE	\$1,496.60	O
9-2023	01/06/2023	01/04/2023	EP	RICHARD GIFFIN SR.	\$3,076.19	O
10-2023	01/06/2023	01/04/2023	EP	KRISTINE N. GRAFTON	\$1,106.43	O
11-2023	01/06/2023	01/04/2023	EP	SCOTT GUBANYAR	\$1,224.39	O
12-2023	01/06/2023	01/04/2023	EP	MICHAEL J HARRIS	\$1,691.95	O
13-2023	01/06/2023	01/04/2023	EP	JANNELLE M JIROUSEK	\$1,284.53	O
14-2023	01/06/2023	01/04/2023	EP	MELISSA KIRK	\$379.55	O
15-2023	01/06/2023	01/04/2023	EP	CHRISTOPHER MILLER	\$1,141.78	O
16-2023	01/06/2023	01/04/2023	EP	DOUGLAS J PINKNEY	\$2,243.20	O
17-2023	01/06/2023	01/04/2023	EP	COLIN SCHULTZ	\$1,642.79	O
18-2023	01/06/2023	01/04/2023	EP	ERIC C SHARP	\$1,505.30	O
19-2023	01/06/2023	01/04/2023	EP	THURSTON C SVAGERKO	\$145.97	O
20-2023	01/06/2023	01/04/2023	EP	JOSEPH P. SZEMAN	\$914.52	O
21-2023	01/06/2023	01/04/2023	EP	ROBERT A WRANSKY	\$1,765.92	O
23213	01/06/2023	01/04/2023	PR	DWAYNE BAILEY	\$2,469.36	O
23214	01/06/2023	01/04/2023	PR	JAMES BORSI	\$1,253.47	O
23215	01/06/2023	01/04/2023	PR	TROY A MCINTOSH	\$2,116.81	O
23216	01/05/2023	01/05/2023	WH	ANTHEM	\$2,678.14	O
Total Payments:					\$38,560.04	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$38,560.04	

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

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

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\$ 38,560.04
 + 9,796.28

 \$ 48,356.32

Payment Listing

12/26/2022 to 12/31/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
986-2022	12/27/2022	12/27/2022	EW	IRS	\$6,498.96	O
989-2022	12/29/2022	12/29/2022	EW	IRS	\$249.24	O
23186	12/27/2022	12/27/2022	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,090.00	O
23187	12/27/2022	12/27/2022	PR	TROY A MCINTOSH	\$1,701.38	O
23188	12/29/2022	12/29/2022	PR	SUSAN L. BRITTON	\$256.70	V
23188	12/29/2022	12/29/2022	PR	SUSAN L. BRITTON	-\$256.70	V
23189	12/29/2022	12/29/2022	PR	SUSAN L. BRITTON	\$256.70	O
Total Payments:					\$9,796.28	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					<u>\$9,796.28</u>	

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2478
2022 Payroll - Overtime Worked
PPE 12/31/2022 Paydate 01/06/2023

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik	5.00	5.00	10.00	10.00	12/18 Shift coverage (1), 12/31 NYE Coverage (4), Christmas holiday (10)
Jennifer Gamiere		0.00	10.00	10.00	Christmas Holiday (10)
Scott Gubanyar		0.00		0.00	
Michael Harris		0.00		0.00	
Garrett Leonbruno		0.00		0.00	
Ian Mussell		0.00		0.00	
Colin Schultz		0.00		0.00	
Eric Sharp		0.00		0.00	
Curt Svagerko		0.00		0.00	
Robert Wransky		0.00		0.00	
POLICE TOTAL:	5.00	5.00	20.00	20.00	

M&R	NOTES				
Jason Chapman	52.50	52.50	Burials, Plowing/Salting, Water break		
Rich Giffin	56.00	56.00	Burials, Plowing/Salting, Water break		
Josh Pinkney	57.50	57.50	Burials, Plowing/Salting, Water break		
M&R TOTAL:	166.00	166.00			

WATER/SEWER					
Chris Miller	3.00	3.00	Plant Checks		
Jannelle Jirousek	12.00	12.00	Plant Checks		
WATER/SEWER TOTAL:	15.00	15.00			

ADMIN					
			0.00		
ADMIN TOTAL	0.00	0.00			

2023 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2022 Overtime Hours Paid YTD including PD Holidays
		186.00	186.00	20.00	20.00

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 <u>2021</u> including PD Holidays
		67	67	43	43

COMPARE: 2021 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD <u>2020</u> including PD Holidays
		153.75	153.75	52	52

Payment Listing

1/1/2023 to 1/6/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23-2023	01/06/2023	01/06/2023	CH	OHIO WATER DEVELOPMENT AUTHORITY	\$78,783.81	O
23217	01/06/2023	01/06/2023	AW	ANTHEM BCBS OH GROUP	\$21,646.45	O
23218	01/06/2023	01/06/2023	AW	ASAP LLC	\$95.40	O
23219	01/06/2023	01/06/2023	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$198.58	O
23220	01/06/2023	01/06/2023	AW	C.I.R., INCORPORATED	\$470.86	O
23221	01/06/2023	01/06/2023	AW	CONSOLO LAW FIRM CO., LPA	\$150.00	O
23222	01/06/2023	01/06/2023	AW	GAZETTE PUBLISHING	\$39.19	O
23223	01/06/2023	01/06/2023	AW	HEMLY TOOL SUPPLY, INC.	\$33.60	O
23224	01/06/2023	01/06/2023	AW	ILLUMINATING COMPANY	\$9,427.86	O
23225	01/06/2023	01/06/2023	AW	LINK COMPUTER CORPORATION	\$798.89	O
23226	01/06/2023	01/06/2023	AW	MARGARET R. WELCH-KELLER	\$180.00	O
23227	01/06/2023	01/06/2023	AW	McMASTER-CARR SUPPLY CO.	\$163.63	O
23228	01/06/2023	01/06/2023	AW	STAPLES BUSINESS ADVANTAGE	\$925.59	O
Total Payments:					\$112,913.86	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					<u>\$112,913.86</u>	

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

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\$ 112,913.86
56,933.81
 \$ 169,847.67

Payment Listing

12/26/2022 to 12/31/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
990-2022	12/30/2022	12/30/2022	CH	DOMINION EAST OHIO GAS	\$2,587.32	0
991-2022	12/28/2022	12/30/2022	CH	BWC STATE INSURANCE FUND	\$650.16	0
992-2022	12/29/2022	12/30/2022	CH	VISA	\$4,630.90	0
993-2022	12/30/2022	12/30/2022	CH	SHELL FLEET PLUS	\$1,939.00	0
994-2022	12/30/2022	12/30/2022	CH	GUARDIAN - BETHLEHEM	\$1,293.76	0
23190	12/30/2022	12/30/2022	AW	AT&T	\$195.00	0
23191	12/30/2022	12/30/2022	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$2,258.43	0
23192	12/30/2022	12/30/2022	AW	BOB SUMEREL TIRE COMPANY	\$636.00	0
23193	12/30/2022	12/30/2022	AW	CONSOLO LAW FIRM CO., LPA	\$2,975.00	0
23194	12/30/2022	12/30/2022	AW	GALLAGHER SHARP LLP	\$97.00	0
23195	12/30/2022	12/30/2022	AW	GAZETTE PUBLISHING	\$20.63	0
23196	12/30/2022	12/30/2022	AW	GRAINGER	\$123.84	0
23197	12/30/2022	12/30/2022	AW	GUARDIAN ALARM	\$54.00	0
23198	12/30/2022	12/30/2022	AW	GUTH LABORATORIES, INC.	\$38.99	0
23199	12/30/2022	12/30/2022	AW	HEMLY TOOL SUPPLY, INC.	\$48.68	0
23200	12/30/2022	12/30/2022	AW	ILLUMINATING COMPANY	\$6,230.16	0
23201	12/30/2022	12/30/2022	AW	JEFF'S MADISON AUTO WORKS	\$397.92	0
23202	12/30/2022	12/30/2022	AW	JIM DOHERTY TRUCKING, INC.	\$187.00	0
23203	12/30/2022	12/30/2022	AW	LAKE COUNTY DEPT OF UTILITIES	\$133.20	0
23204	12/30/2022	12/30/2022	AW	LAKE COUNTY DEPT OF UTILITIES- WATER	\$26,097.95	0
23205	12/30/2022	12/30/2022	AW	MADISON ACE HARDWARE	\$47.99	0
23206	12/30/2022	12/30/2022	AW	MORTON SALT	\$3,556.15	0
23207	12/30/2022	12/30/2022	AW	NAPA AUTO PARTS	\$71.15	0
23208	12/30/2022	12/30/2022	AW	NORTHEASTERN COMMUNICATIONS	\$252.81	0
23209	12/30/2022	12/30/2022	AW	OC RUGGED LAPTOPS	\$1,288.00	0
23210	12/30/2022	12/30/2022	AW	VERIZON WIRELESS	\$280.77	0
23211	12/30/2022	12/30/2022	AW	VERIZON WIRELESS	\$310.00	0
23212	12/30/2022	12/30/2022	AW	WEBER DOOR CO INC.	\$532.00	0
Total Payments:					\$56,933.81	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					<u>\$56,933.81</u>	

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

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Payment Register Detail

12/26/2022 to 12/31/2022

Payment Advice #: 990-2022
Vendor / Payee: DOMINION EAST OHIO GAS
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 12/30/2022
Transaction Date: 12/30/2022
Original Amount: \$2,587.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		81 SAMUELS - NATURAL GAS	\$1,214.86	\$1,214.86	
1.00		SENIOR CTR - NATURAL GAS	\$265.25	\$265.25	
1.00		WATER PLANT - NATURAL GAS	\$139.80	\$139.80	
1.00		PD GARAGE - NATURAL GAS	\$697.34	\$697.34	
1.00		VILLAGE HALL - NATURAL GAS	\$270.07	\$270.07	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/30/2022	12/30/2022	CH	PO 147-2022	1000-710-313-0000	Natural Gas	\$114.64	O
12/30/2022	12/30/2022	CH	PO 187-2022	1000-710-313-0000	Natural Gas	\$20.34	O
12/30/2022	12/30/2022	CH	PO 187-2022	2011-620-313-0000	Natural Gas	\$514.76	O
12/30/2022	12/30/2022	CH	PO 174-2022	2011-620-313-0000	Natural Gas	\$700.10	O
12/30/2022	12/30/2022	CH	PO 87-2022	2901-330-313-0000	Natural Gas	\$265.25	O
12/30/2022	12/30/2022	CH	PO 174-2022	2903-110-313-0000	Natural Gas	\$363.79	O
12/30/2022	12/30/2022	CH	PO 187-2022	2903-110-313-0000	Natural Gas	\$468.57	O
12/30/2022	12/30/2022	CH	PO 87-2022	5101-531-313-0000	Natural Gas	\$139.87	O
						\$2,587.32	

Payment Advice #: 991-2022
Vendor / Payee: BWC STATE INSURANCE FUND
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 12/28/2022
Transaction Date: 12/30/2022
Original Amount: \$650.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BWC PREMIUM PAYMENT	\$650.16	\$650.16	1013724102

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/28/2022	12/30/2022	CH	PO 65-2022	1000-710-225-0000	Workers' Compensation	\$50.16	O
12/28/2022	12/30/2022	CH	PO 65-2022	1000-720-225-0000	Workers' Compensation	\$10.00	O
12/28/2022	12/30/2022	CH	PO 65-2022	1000-725-225-0000	Workers' Compensation	\$10.00	O
12/28/2022	12/30/2022	CH	PO 65-2022	2011-620-225-0000	Workers' Compensation	\$180.00	O
12/28/2022	12/30/2022	CH	PO 65-2022	2903-110-225-0000	Workers' Compensation	\$250.00	O
12/28/2022	12/30/2022	CH	PO 65-2022	5101-531-225-0000	Workers' Compensation	\$75.00	O
12/28/2022	12/30/2022	CH	PO 65-2022	5201-541-225-0000	Workers' Compensation	\$75.00	O
						\$650.16	

Payment Advice #: 992-2022
Vendor / Payee: VISA
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 12/29/2022
Transaction Date: 12/30/2022
Original Amount: \$4,630.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	OFFICE, OPERATING, PARKS DECOR, W/S OFFICE, M&R OP SUPPLIES, NEI	\$1,619.52	\$1,619.52	
1.00	SEWER	DEHUMIDIFIER	\$249.00	\$249.00	

Payment Register Detail

12/26/2022 to 12/31/2022

1.00	SENIOR C	EVENT, OFFICE, OP SUPPLIES	\$583.56	\$583.56
1.00	POLICE	OP SUPPLIES, PRINTING SUPPLIES, NEWS HERALD SUBS., GO KEYLESS D	\$2,178.82	\$2,178.82

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/29/2022	12/30/2022	CH	BC 248-2022	1000-320-400-0296	Supplies and Materials(PARK & REC DECOR}	\$963.63	O
12/29/2022	12/30/2022	CH	BC 267-2022	1000-320-400-0296	Supplies and Materials(PARK & REC DECOR}	\$171.55	O
12/29/2022	12/30/2022	CH	BC 246-2022	1000-790-391-0000	Dues and Fees	\$28.00	O
12/29/2022	12/30/2022	CH	BC 14-2022	1000-790-410-0000	Office Supplies and Materials	\$22.50	O
12/29/2022	12/30/2022	CH	BC 236-2022	1000-790-410-0000	Office Supplies and Materials	\$165.97	O
12/29/2022	12/30/2022	CH	BC 260-2022	1000-790-420-0000	Operating Supplies and Materials	\$50.98	O
12/29/2022	12/30/2022	CH	BC 232-2022	2011-620-420-0000	Operating Supplies and Materials	\$130.93	O
12/29/2022	12/30/2022	CH	BC 145-2022	2901-390-399-2915	Other - Other Contractual Services{EVENTS}	\$314.89	O
12/29/2022	12/30/2022	CH	BC 225-2022	2901-390-410-0000	Office Supplies and Materials	\$4.52	O
12/29/2022	12/30/2022	CH	BC 261-2022	2901-390-420-0000	Operating Supplies and Materials	\$258.23	O
12/29/2022	12/30/2022	CH	BC 254-2022	2903-110-320-0000	Communications, Printing and Advertising	\$41.24	O
12/29/2022	12/30/2022	CH	BC 165-2022	2903-110-391-0000	Dues and Fees	\$28.00	O
12/29/2022	12/30/2022	CH	BC 162-2022	2903-110-420-0000	Operating Supplies and Materials	\$148.96	O
12/29/2022	12/30/2022	CH	BC 162-2022	2903-110-420-0000	Operating Supplies and Materials	\$117.37	O
12/29/2022	12/30/2022	CH	PO 194-2021	2903-800-540-0000	Machinery, Equipment and Furniture	\$1,843.25	O
12/29/2022	12/30/2022	CH	BC 77-2022	5101-532-410-0000	Office Supplies and Materials	\$42.98	O
12/29/2022	12/30/2022	CH	BC 230-2022	5201-549-420-0000	Operating Supplies and Materials	\$42.98	O
12/29/2022	12/30/2022	CH	BC 101-2022	5201-549-440-0000	Small Tools and Minor Equipment	\$249.00	O
12/29/2022	12/30/2022	CH	Direct	9902-881-400-2950	Supplies and Materials{FUNDRASERS SR. CTR.}	\$5.92	O
						\$4,630.90	

Payment Advice #: 993-2022
 Vendor / Payee: SHELL FLEET PLUS
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 12/30/2022
 Transaction Date: 12/30/2022
 Original Amount: \$1,939.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		P.D. FUEL CHARGES	\$1,939.00	\$1,939.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/30/2022	12/30/2022	CH	BC 253-2022	2903-110-393-7000	Motor Vehicles{FUEL}	\$820.15	O
12/30/2022	12/30/2022	CH	BC 268-2022	2903-110-393-7000	Motor Vehicles{FUEL}	\$1,118.85	O
						\$1,939.00	

Payment Advice #: 994-2022
 Vendor / Payee: GUARDIAN - BETHLEHEM
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 12/30/2022
 Transaction Date: 12/30/2022
 Original Amount: \$1,293.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VILLAGE DENTAL AND VISION	\$1,293.76	\$1,293.76	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/30/2022	12/30/2022	CH	BC 143-2022	1000-720-221-0000	Medical/Hospitalization	\$65.98	O

Payment Register Detail

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12/26/2022 to 12/31/2022

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Unit Price	Extended Price	Invoice #	Status
12/30/2022	12/30/2022	CH	BC 127-2022	1000-725-221-0000	Medical/Hospitalization		\$85.71		O
12/30/2022	12/30/2022	CH	BC 144-2022	1000-790-221-0000	Medical/Hospitalization		\$266.37		O
12/30/2022	12/30/2022	CH	BC 129-2022	2011-620-221-0000	Medical/Hospitalization		\$192.20		O
12/30/2022	12/30/2022	CH	BC 269-2022	2901-390-221-0000	Medical/Hospitalization		\$49.35		O
12/30/2022	12/30/2022	CH	BC 126-2022	2903-110-221-0000	Medical/Hospitalization		\$392.61		O
12/30/2022	12/30/2022	CH	BC 188-2022	5101-531-221-0000	Medical/Hospitalization		\$241.54		O
							<u>\$1,293.76</u>		

Payment Advice #: 23190
 Vendor / Payee: AT&T
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/30/2022
 Transaction Date: 12/30/2022
 Original Amount: \$195.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	P.D.	SUBPOENA CHARGES FOR DOCS	\$195.00	\$195.00	443967

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/30/2022	12/30/2022	AW	BC 259-2022	2903-110-341-0000	Accounting and Legal Fees	\$195.00	O
						<u>\$195.00</u>	

Payment Advice #: 23191
 Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/30/2022
 Transaction Date: 12/30/2022
 Original Amount: \$2,258.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	SHOTGUN /REMINGTON + ACCESSORIES	\$1,065.94	\$1,065.94	204361
1.00	POLICE	NEW HIRE - P. EVANS - UNIFORMS/CLOTHING	\$798.50	\$798.50	203996
1.00	POLICE	NEW HIRE - P. EVANS - UNIFORMS/CLOTHING	\$393.99	\$393.99	204262

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/30/2022	12/30/2022	AW	BC 219-2022	2903-110-270-0000	Uniforms and Clothing	\$232.63	O
12/30/2022	12/30/2022	AW	BC 270-2022	2903-110-270-0000	Uniforms and Clothing	\$959.86	O
12/30/2022	12/30/2022	AW	PO 196-2021	2903-800-540-0000	Machinery, Equipment and Furniture	\$1,065.94	O
						<u>\$2,258.43</u>	

Payment Advice #: 23192
 Vendor / Payee: BOB SUMEREL TIRE COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/30/2022
 Transaction Date: 12/30/2022
 Original Amount: \$636.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		4 NEW TIRES FOR UNIT #623	\$636.00	\$636.00	2410014556

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/30/2022	12/30/2022	AW	BC 245-2022	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$636.00	O
						<u>\$636.00</u>	

Payment Register Detail

12/26/2022 to 12/31/2022

Payment Advice #: 23193
 Vendor / Payee: CONSOLO LAW FIRM CO., LPA
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/30/2022
 Transaction Date: 12/30/2022
 Original Amount: \$2,975.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	M. SMITH	LEGAL SERVICES FOR BWC CASE			\$2,975.00	\$2,975.00	32830
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/30/2022	12/30/2022	AW	BC 259-2022	2903-110-341-0000	Accounting and Legal Fees	\$1,103.97	O
12/30/2022	12/30/2022	AW	BC 271-2022	2903-110-341-0000	Accounting and Legal Fees	\$1,871.03	O
						<u>\$2,975.00</u>	

Payment Advice #: 23194
 Vendor / Payee: GALLAGHER SHARP LLP
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/30/2022
 Transaction Date: 12/30/2022
 Original Amount: \$97.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	HUFFMAN	BWC CASE LEGAL SERVICES			\$97.00	\$97.00	538190
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/30/2022	12/30/2022	AW	BC 271-2022	2903-110-341-0000	Accounting and Legal Fees	\$97.00	O
						<u>\$97.00</u>	

Payment Advice #: 23195
 Vendor / Payee: GAZETTE PUBLISHING
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/30/2022
 Transaction Date: 12/30/2022
 Original Amount: \$20.63

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		LEGAL NOTICES -ITEMS PASSED			\$20.63	\$20.63	205101
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/30/2022	12/30/2022	AW	BC 147-2022	1000-710-325-0000	Advertising	\$20.63	O
						<u>\$20.63</u>	

Payment Advice #: 23196
 Vendor / Payee: GRAINGER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/30/2022
 Transaction Date: 12/30/2022
 Original Amount: \$123.84

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		WWTP - EQUIPMENT REPAIRS			\$123.84	\$123.84	9549102599

Payment Register Detail

12/26/2022 to 12/31/2022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/30/2022	12/30/2022	AW	BC 99-2022	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$123.84	O
						<u>\$123.84</u>	

Payment Advice #: 23197
 Vendor / Payee: GUARDIAN ALARM
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/30/2022
 Transaction Date: 12/30/2022
 Original Amount: \$54.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	ALARM SERVICE - 81 SAMUELS	\$54.00	\$54.00	22438753

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/30/2022	12/30/2022	AW	BC 179-2022	2011-620-399-0000	Other - Other Contractual Services	\$54.00	O
						<u>\$54.00</u>	

Payment Advice #: 23198
 Vendor / Payee: GUTH LABORATORIES, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/30/2022
 Transaction Date: 12/30/2022
 Original Amount: \$38.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PD - CERTIFIED PREMIX	\$38.99	\$38.99	2267172-IN

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/30/2022	12/30/2022	AW	BC 162-2022	2903-110-420-0000	Operating Supplies and Materials	\$38.99	O
						<u>\$38.99</u>	

Payment Advice #: 23199
 Vendor / Payee: HEMLY TOOL SUPPLY, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/30/2022
 Transaction Date: 12/30/2022
 Original Amount: \$48.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SNOW SHOVEL - SEWER DEPT	\$48.68	\$48.68	2212-165726

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/30/2022	12/30/2022	AW	BC 230-2022	5201-549-420-0000	Operating Supplies and Materials	\$48.68	O
						<u>\$48.68</u>	

Payment Advice #: 23200
 Vendor / Payee: ILLUMINATING COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/30/2022
 Transaction Date: 12/30/2022
 Original Amount: \$6,230.16

Payment Register Detail

12/26/2022 to 12/31/2022

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MASTER # 10 000 420 005		\$6,230.16	\$6,230.16	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/30/2022	12/30/2022	AW	PO 91-2022	1000-710-311-0000	Electricity	\$588.96	O
12/30/2022	12/30/2022	AW	PO 91-2022	2011-620-311-0000	Electricity	\$100.71	O
12/30/2022	12/30/2022	AW	PO 173-2022	2901-330-311-0000	Electricity	\$93.11	O
12/30/2022	12/30/2022	AW	PO 188-2022	2901-330-311-0000	Electricity	\$668.57	O
12/30/2022	12/30/2022	AW	PO 180-2022	2903-110-311-0000	Electricity	\$159.51	O
12/30/2022	12/30/2022	AW	PO 161-2022	5101-531-311-0000	Electricity	\$218.24	O
12/30/2022	12/30/2022	AW	PO 188-2022	5101-531-311-0000	Electricity	\$1,037.02	O
12/30/2022	12/30/2022	AW	PO 91-2022	5201-541-311-0000	Electricity	\$3,364.04	O
						<u>\$6,230.16</u>	

Payment Advice #: 23201

Vendor / Payee: JEFF'S MADISON AUTO WORKS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/30/2022

Transaction Date: 12/30/2022

Original Amount: \$397.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CHIEF CAI	OIL CHANGE, ROTATE TIRES, R&R TRANS LINES	\$274.92	\$274.92	2352
1.00	#623	MOUNT & BALANCE 4 TIRES, P/U FEE	\$123.00	\$123.00	2351

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/30/2022	12/30/2022	AW	BC 245-2022	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$397.92	O
						<u>\$397.92</u>	

Payment Advice #: 23202

Vendor / Payee: JIM DOHERTY TRUCKING, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/30/2022

Transaction Date: 12/30/2022

Original Amount: \$187.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SLUDGE HAUL AND LINER	\$187.00	\$187.00	77413

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/30/2022	12/30/2022	AW	PO 133-2022	5201-549-399-0199	Other - Other Contractual Services{SLUDGE HAUL}	\$165.00	O
12/30/2022	12/30/2022	AW	PO 9-2022	5201-549-420-0000	Operating Supplies and Materials	\$22.00	O
						<u>\$187.00</u>	

Payment Advice #: 23203

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/30/2022

Transaction Date: 12/30/2022

Original Amount: \$133.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

12/26/2022 to 12/31/2022

4.44 TONS SLUDGE \$30.00 \$133.20 05858062

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/30/2022	12/30/2022	AW	PO 135-2022	5201-549-399-0201	Other - Other Contractual Services(SLUDGE)	\$133.20	O
						<u>\$133.20</u>	

Payment Advice #: 23204

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/30/2022

Transaction Date: 12/30/2022

Original Amount: \$26,097.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4,000.00	CF	WATER	\$4.04	\$16,160.00	AR-14410
3,221.00	CF	WATER	\$3.17	\$10,210.57	AR-14410
-86.00	CF	MIDDLE SCHOOL CREDIT	\$3.17	-\$272.62	AR-14410

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/30/2022	12/30/2022	AW	PO 113-2022	5101-533-312-0000	Water and Sewage	\$26,097.95	O
						<u>\$26,097.95</u>	

Payment Advice #: 23205

Vendor / Payee: MADISON ACE HARDWARE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/30/2022

Transaction Date: 12/30/2022

Original Amount: \$47.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	R40-16 BAR	\$47.99	\$47.99	2039

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/30/2022	12/30/2022	AW	BC 232-2022	2011-620-420-0000	Operating Supplies and Materials	\$47.99	O
						<u>\$47.99</u>	

Payment Advice #: 23206

Vendor / Payee: MORTON SALT

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/30/2022

Transaction Date: 12/30/2022

Original Amount: \$3,556.15

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TONS	80.62 TONS OF ROAD SALT	\$3,556.15	\$3,556.15	5402715856

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/30/2022	12/30/2022	AW	PO 52-2022	2011-630-420-2001	Operating Supplies and Materials(SALT)	\$1,150.00	O
12/30/2022	12/30/2022	AW	PO 52-2022	2021-630-420-2001	Operating Supplies and Materials(SALT)	\$1,150.00	O
12/30/2022	12/30/2022	AW	PO 52-2022	2101-630-420-2001	Operating Supplies and Materials(SALT)	\$1,256.15	O
						<u>\$3,556.15</u>	

Payment Register Detail

12/26/2022 to 12/31/2022

Payment Advice #: 23207
 Vendor / Payee: NAPA AUTO PARTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/30/2022
 Transaction Date: 12/30/2022
 Original Amount: \$71.15

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	ANTIFREEZE AND TESTER	\$71.15	\$71.15	061935

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/30/2022	12/30/2022	AW	BC 232-2022	2011-620-420-0000	Operating Supplies and Materials	\$71.15	O
						<u>\$71.15</u>	

Payment Advice #: 23208
 Vendor / Payee: NORTHEASTERN COMMUNICATIONS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/30/2022
 Transaction Date: 12/30/2022
 Original Amount: \$252.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#624	LOW BAND ANTENNA INSTALL	\$252.81	\$252.81	10984

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/30/2022	12/30/2022	AW	BC 209-2022	2903-110-439-1997	Other - Repairs and Maintenance(Comm Equipment)	\$252.81	O
						<u>\$252.81</u>	

Payment Advice #: 23209
 Vendor / Payee: OC RUGGED LAPTOPS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/30/2022
 Transaction Date: 12/30/2022
 Original Amount: \$1,288.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00		RECERTIFIED TOUGH-BOOK 31 - FOR PD	\$644.00	\$1,288.00	3272469

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/30/2022	12/30/2022	AW	PO 183-2022	2903-800-540-0000	Machinery, Equipment and Furniture	\$1,288.00	O
						<u>\$1,288.00</u>	

Payment Advice #: 23210
 Vendor / Payee: VERIZON WIRELESS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/30/2022
 Transaction Date: 12/30/2022
 Original Amount: \$280.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PD AIR CARDS	\$280.77	\$280.77	9923277687

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

Payment Register Detail

12/26/2022 to 12/31/2022

12/30/2022	12/30/2022	AW	PO 97-2022	2903-110-319-3210	Other - Utilities{CELL PHONES}		\$280.77	O
							<u>\$280.77</u>	

Payment Advice #: 23211
 Vendor / Payee: VERIZON WIRELESS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/30/2022
 Transaction Date: 12/30/2022
 Original Amount: \$310.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PD	DOCS SUBPOENA - POLICE DEPT	\$310.00	\$310.00	9022311660

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/30/2022	12/30/2022	AW	BC 271-2022	2903-110-341-0000	Accounting and Legal Fees	\$310.00	O
						<u>\$310.00</u>	

Payment Advice #: 23212
 Vendor / Payee: WEBER DOOR CO INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/30/2022
 Transaction Date: 12/30/2022
 Original Amount: \$532.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	REPLACED 3 BUTTON STATION, LUBRICATED ROLLERS, RESET SPROCKE	\$532.00	\$532.00	WEB427

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/30/2022	12/30/2022	AW	BC 191-2022	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$532.00	O
						<u>\$532.00</u>	

Total Payments: \$56,933.81

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.

Payment Register Detail

1/1/2023 to 1/6/2023

Payment Advice #: 23-2023
 Vendor / Payee: OHIO WATER DEVELOPMENT AUTHORITY
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 01/06/2023
 Transaction Date: 01/06/2023
 Original Amount: \$78,783.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER	LOAN #4408-PRINCIPAL	\$24,623.75	\$24,623.75	JANUARY 2023
1.00	WATER	LOAN #4408-INTEREST	\$4,248.61	\$4,248.61	JANUARY 2023
1.00	SEWER	LOAN #4409-PRINCIPAL	\$24,140.95	\$24,140.95	JANUARY 2023
1.00	SEWER	LOAN #4409-INTEREST	\$4,165.31	\$4,165.31	JANUARY 2023
1.00	WATER	LOAN #6443 - PRINCIPAL	\$11,949.97	\$11,949.97	JANUARY 2023
1.00	WATER	LOAN #6443 - INTEREST	\$9,655.22	\$9,655.22	JANUARY 2023

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/06/2023	01/06/2023	CH	PO 28-2023	5701-850-710-0000	Principal	\$36,573.72	O
01/06/2023	01/06/2023	CH	PO 28-2023	5701-850-720-0000	Interest	\$13,903.83	O
01/06/2023	01/06/2023	CH	PO 28-2023	5702-850-710-0000	Principal	\$24,140.95	O
01/06/2023	01/06/2023	CH	PO 28-2023	5702-850-720-0000	Interest	\$4,165.31	O
						<u>\$78,783.81</u>	

Payment Advice #: 23217
 Vendor / Payee: ANTHEM BCBS OH GROUP
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/06/2023
 Transaction Date: 01/06/2023
 Original Amount: \$21,646.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP HEALTH INSURANCE	\$21,646.45	\$21,646.45	146004038

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/06/2023	01/06/2023	AW	BC 65-2023	1000-720-221-0000	Medical/Hospitalization	\$886.28	O
01/06/2023	01/06/2023	AW	BC 58-2023	1000-725-221-0000	Medical/Hospitalization	\$1,449.96	O
01/06/2023	01/06/2023	AW	BC 66-2023	1000-790-221-0000	Medical/Hospitalization	\$3,900.18	O
01/06/2023	01/06/2023	AW	BC 60-2023	2011-620-221-0000	Medical/Hospitalization	\$3,650.78	O
01/06/2023	01/06/2023	AW	BC 61-2023	2901-390-221-0000	Medical/Hospitalization	\$906.55	O
01/06/2023	01/06/2023	AW	BC 57-2023	2903-110-221-0000	Medical/Hospitalization	\$7,517.91	O
01/06/2023	01/06/2023	AW	BC 90-2023	5101-531-221-0000	Medical/Hospitalization	\$1,193.75	O
01/06/2023	01/06/2023	AW	BC 59-2023	5201-541-221-0000	Medical/Hospitalization	\$2,141.04	O
						<u>\$21,646.45</u>	

Payment Advice #: 23218
 Vendor / Payee: ASAP LLC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/06/2023
 Transaction Date: 01/06/2023
 Original Amount: \$95.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CEMETERY PORTA POTTY	\$95.40	\$95.40	53317

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

Payment Register Detail

1/1/2023 to 1/6/2023

01/06/2023 01/06/2023 AW PO 29-2023 2031-240-300-0214 Contractual Services(PORTA-POTTY) \$95.40 0
\$95.40

Payment Advice #: 23219
Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/06/2023
Transaction Date: 01/06/2023
Original Amount: \$198.58

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CHIEF - UNIFORMS/CLOTHING	\$198.58	\$198.58	204362

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/06/2023	01/06/2023	AW	BC 104-2023	2903-110-270-0000	Uniforms and Clothing	\$198.58	0
						<u>\$198.58</u>	

Payment Advice #: 23220
Vendor / Payee: C.I.R., INCORPORATED
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/06/2023
Transaction Date: 01/06/2023
Original Amount: \$470.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SAMUEL E	REPAIR SERVICE LINE STRUCK BY CEI WHILE DRILLING FOR TELEPHONE	\$470.86	\$470.86	202299

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/06/2023	01/06/2023	AW	BC 77-2023	2011-610-439-0000	Other - Repairs and Maintenance	\$470.86	0
						<u>\$470.86</u>	

Payment Advice #: 23221
Vendor / Payee: CONSOLO LAW FIRM CO., LPA
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/06/2023
Transaction Date: 01/06/2023
Original Amount: \$150.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		.6 HOUR - M. SMITH BWC CLAIM	\$150.00	\$150.00	32993

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/06/2023	01/06/2023	AW	BC 95-2023	2903-110-341-0000	Accounting and Legal Fees	\$150.00	0
						<u>\$150.00</u>	

Payment Advice #: 23222
Vendor / Payee: GAZETTE PUBLISHING
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/06/2023
Transaction Date: 01/06/2023
Original Amount: \$39.19

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

1/1/2023 to 1/6/2023

1.00 LEGAL NOTICE - ITEMS PASSED \$39.19 \$39.19 199687

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/06/2023	01/06/2023	AW	BC 69-2023	1000-710-325-0000	Advertising	\$39.19	0
						<u>\$39.19</u>	

Payment Advice #: 23223

Vendor / Payee: HEMLY TOOL SUPPLY, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 01/06/2023

Transaction Date: 01/06/2023

Original Amount: \$33.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BATTERIES, TOOL BOX - WWTP	\$33.60	\$33.60	2212-165952

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/06/2023	01/06/2023	AW	BC 112-2023	5201-549-420-0000	Operating Supplies and Materials	\$33.60	0
						<u>\$33.60</u>	

Payment Advice #: 23224

Vendor / Payee: ILLUMINATING COMPANY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 01/06/2023

Transaction Date: 01/06/2023

Original Amount: \$9,427.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	STREET L 110 028 684 907		\$9,412.04	\$9,412.04	
1.00	TRAFFIC L 110 029 220 909		\$15.82	\$15.82	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/06/2023	01/06/2023	AW	PO 19-2023	1000-790-311-1005	Electricity(TRAFFIC LIGHTS)	\$15.82	0
01/06/2023	01/06/2023	AW	PO 19-2023	2401-519-311-0000	Electricity	\$9,412.04	0
						<u>\$9,427.86</u>	

Payment Advice #: 23225

Vendor / Payee: LINK COMPUTER CORPORATION

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 01/06/2023

Transaction Date: 01/06/2023

Original Amount: \$798.89

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UTILITY BILLING SOFTWARE	\$798.89	\$798.89	INV164726

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/06/2023	01/06/2023	AW	PO 15-2023	5101-532-300-0203	Contractual Services(Utility Software Support)	\$399.44	0
01/06/2023	01/06/2023	AW	PO 15-2023	5201-542-300-0203	Contractual Services(Utility Software Support)	\$399.45	0
						<u>\$798.89</u>	

Payment Register Detail

UAN v2023.1

1/1/2023 to 1/6/2023

Payment Advice #: 23226
 Vendor / Payee: MARGARET R. WELCH-KELLER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/06/2023
 Transaction Date: 01/06/2023
 Original Amount: \$180.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
5.00	SENIOR C	CLEANING	\$36.00	\$180.00	1.5.2023

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/06/2023	01/06/2023	AW	PO 23-2023	2901-390-340-0211	Professional and Technical Services{CLEANING SERVICE}	\$180.00	O
						<u>\$180.00</u>	

Payment Advice #: 23227
 Vendor / Payee: McMASTER-CARR SUPPLY CO.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/06/2023
 Transaction Date: 01/06/2023
 Original Amount: \$163.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PARKS	LARGE 33 GALLON GARBAGE BAGS	\$163.63	\$163.63	90187646

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/06/2023	01/06/2023	AW	BC 93-2023	1000-720-420-0000	Operating Supplies and Materials	\$163.63	O
						<u>\$163.63</u>	

Payment Advice #: 23228
 Vendor / Payee: STAPLES BUSINESS ADVANTAGE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/06/2023
 Transaction Date: 01/06/2023
 Original Amount: \$925.59

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	TISSUES, AIR FRESHNER, SOAP, LYSOL, TRASHBAGS	\$232.21	\$232.21	8067860972
1.00	PD/COUR	COURT/CHAIR, PENS, WITE-OUT, NOTEBOOKS, CLIPS, PAPER CLIPS, ENVE	\$693.38	\$693.38	8068556826

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/06/2023	01/06/2023	AW	BC 103-2023	1000-720-410-0000	Office Supplies and Materials	\$339.98	O
01/06/2023	01/06/2023	AW	BC 25-2023	2903-110-410-0000	Office Supplies and Materials	\$500.00	O
01/06/2023	01/06/2023	AW	BC 76-2023	2903-110-420-0000	Operating Supplies and Materials	\$85.61	O
						<u>\$925.59</u>	

Total Payments: \$112,913.86

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. 01 - 2023

AN ORDINANCE APPROVING AND AUTHORIZING THE MAYOR TO EXECUTE AN AMENDMENT TO THE AGREEMENTS WITH THE BOARD OF LAKE COUNTY COMMISSIONERS FOR THE TRANSFER OF THE VILLAGE MUNICIPAL WATER WORKS AND SANITARY SEWAGE SYSTEM TO THE LAKE COUNTY DEPARTMENT OF UTILITIES; AND DECLARING AN EMERGENCY.

WHEREAS, on February 7, 2018, the Village and Board of Lake County, Ohio Commissioners entered into an agreement for the transfer of the Village water works and franchise (the "Water Transfer Agreement") and a related agreement for the transfer of the Village sanitary sewer system and franchise (the "Sanitary Transfer Agreement"); and

WHEREAS, the agreements each contain a five-year sunset date (§ 19.9 of the Water Transfer Agreement and § 17.9 of the Sanitary Transfer Agreement); and

WHEREAS, delays occurred in constructing necessary sanitary sewer infrastructure, inclusive of permitting and issues caused by the COVID-19 pandemic, such that construction will not be completed by the sunset date(s); and

WHEREAS, the Village now desires to extend the sunset date(s) for a one year period and to enter into an addendum to the agreements to effect this extension.

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

SECTION 1. The Addendum to the Water Transfer Agreement and Sanitary Transfer Agreement as the same appears attached hereto as Exhibit "1" is hereby approved and accepted and the Mayor is hereby authorized to execute same on behalf of the Village.

SECTION 2. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action 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 immediate preservation of the peace, health, safety and welfare of the inhabitants of the Village of Madison, and, for the further reason that immediate passage is necessary to meet critical contract deadlines it shall, therefore, take effect and be in full force from and upon its adoption if adopted by the affirmative vote of at least four members of Council and otherwise at the earliest time provided by Ohio law.

PASSED:

Mark V. Vest,
President of Council

1st Reading: _____

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Date: _____

Sam Britton, Jr.,
Mayor

AMENDMENTS TO:

AN AGREEMENT BETWEEN THE VILLAGE OF MADISON, OHIO AND THE BOARD OF LAKE COUNTY COMMISSIONERS FOR THE TRANSFER OF THE VILLAGE MUNICIPAL WATER WORKS TO THE LAKE COUNTY DEPARTMENT OF UTILITIES WATER DIVISION AND FOR THE ASSUMPTION BY THE LAKE COUNTY DEPARTMENT OF UTILITIES AN EXCLUSIVE FRANCHISE WITHIN THE VILLAGE OF MADISON

AND

AN AGREEMENT BETWEEN THE VILLAGE OF MADISON, OHIO AND THE BOARD OF LAKE COUNTY COMMISSIONERS FOR THE TRANSFER OF THE VILLAGE MUNICIPAL SANITARY SEWER SYSTEM TO THE LAKE COUNTY DEPARTMENT OF UTILITIES AND FOR THE ASSUMPTION BY THE LAKE COUNTY DEPARTMENT OF UTILITIES AN EXCLUSIVE FRANCHISE WITHIN THE VILLAGE OF MADISON

THESE AMENDMENTS to an agreement for the transfer of a water works and franchise (the "Water Transfer Agreement") and an agreement for the transfer of a sanitary sewer system and franchise (the "Sanitary Transfer Agreement"), both made and entered into on the 7th, day of February, 2018, is on this 9th day of January, 2023 entered into by and between the VILLAGE OF MADISON, an Ohio chartered municipal corporation, having an address for purposes hereof at 126 West Main Street, Madison, Ohio 44057 (the "Village"); and the BOARD OF COUNTY COMMISSIONERS OF LAKE COUNTY, OHIO, an Ohio political subdivision, having an address for purposes hereof at 105 E. Main St., Painesville, Ohio 44077 (the "County").

WHEREAS, the Village and County entered into plans for the transfer of Village Water Works and Sanitary Sewer System customers and territory to the County, same being the "Water Transfer Agreement" and "Sanitary Transfer Agreement;" and

WHEREAS, the Agreements each contain a five-year sunset date (§ 19.9 of the Water Transfer Agreement and § 17.9 of the Sanitary Transfer Agreement); and

WHEREAS, delays occurred in constructing necessary sanitary sewer infrastructure, inclusive of permitting and issues caused by the COVID-19 pandemic, such that construction will not be completed by the sunset date(s); and

WHEREAS, the Village and County now desire to extend the sunset date(s) as follows:

§ 19.9 of the Water Transfer Agreement and § 17.9 of the Sanitary Transfer Agreement are each amended such that the 5-year sunset date stated therein is and shall be amended to a 6-year sunset date.

Except as explicitly modified in this Amendment, the Water Transfer Agreement and Sanitary Transfer Agreement are and remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the date and year first above written.

VILLAGE OF MADISON:

BOARD OF LAKE COUNTY
COMMISSIONERS:

By: Sam Britton, Jr, its Mayor
as authorized by Ordinance No.
0__-2023, eff. __/__/2023

By: John R. Hamercheck, Board President
Lake County Commissioner

By: John Plecnik,
Lake County Commissioner

By: Richard J. Regovich
Lake County Commissioner

as authorized by Resolution No.
_____, eff. __/__/2023

REVIEWED AND APPROVED
AS TO FORM:

Joseph P. Szeman,
Law Director of the Village of Madison

Charles E. Coulson,
Lake County Prosecutor
By: _____,
Assistant Lake County Prosecutor

ORDINANCE NO. 2 - 2023

AN ORDINANCE REQUESTING THE LAKE COUNTY AUDITOR TO CERTIFY TO MADISON VILLAGE THE CURRENT TAX VALUATION OF THE VILLAGE AND THE NUMBER OF MILLS REQUIRED TO GENERATE \$450,000.00 DOLLARS OF REVENUE BY THE PASSAGE OF A REPLACEMENT OF THE CURRENT 3.8 MILL ADDITIONAL POLICE TAX LEVY; AND DECLARING AN EMERGENCY.

WHEREAS, the amount of taxes which may be raised within the ten-mill limitation will be insufficient to provide an adequate amount for the necessary requirements of Madison Village; and

WHEREAS, the Council of the Village of Madison has determined that it must explore the possibility of submitting to the voters the question of a replacement Police tax levy that would generate revenue in the amount of \$450,000.00, that being an increase from the revenue generated by the current additional 3.8 mill Police tax levy, said replacement levy to be for a continuing period of time, and commencing in 2023 to be first due in calendar year 2024; and

WHEREAS, in order to place a replacement Police tax levy on the ballot for consideration of the voters, Madison Village must request certification from the Lake County Auditor pursuant to R.C. § 5705.03(B)(1).

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

SECTION 1. The Council is considering submitting to the voters of Madison Village the question of a replacement Police tax levy that would generate \$450,000.00 in revenue, said proposed tax to be submitted to and levied upon the entirety of the territory of Madison Village, Lake County, Ohio.

SECTION 2. The purpose of the proposed replacement Police tax levy is to provide an adequate amount of revenue for providing and maintaining motor vehicles, communications, other equipment, buildings, and sites for such buildings used directly in the operation of a police department, for the payment of salaries of permanent or part-time police, communications, or administrative personnel to operate the same, including the payment of any employer contributions required for such personnel under §§ 145.48 or 742.33 of the Revised Code.

SECTION 3. If approved by the electors of Madison Village, the replacement additional Police tax levy shall be for a continuing period of time, commencing in 2023, for collection in calendar year 2024.

SECTION 4. The submission of this question of this proposed tax is authorized by §§ 5705.19(J) and 5705.192 of the Ohio Revised Code.

SECTION 5. If the proposed replacement additional tax levy is placed on the ballot for consideration by the voters of Madison Village, such levy shall be placed on the ballot on May 2, 2023.

SECTION 6. Pursuant to § 5705.03(B)(2) of the Revised Code, the Council of Madison Village requests that the Lake County Auditor certify to the Council:

- (1) the total current tax valuation of Madison Village;
- (2) the number of mills for each one dollar of taxable value that is required to generate \$450,000.00 of revenue; and
- (3) the levy's rate, expressed in dollars, rounded to the nearest dollar, for each one hundred thousand dollars of the Lake County Auditor's appraised value; and
- (4) any such other information required by § 5705.03(B)(2) of the Revised Code and applicable to this proposed replacement levy.

SECTION 7. A copy of this Ordinance shall be certified to the Lake County Auditor by the Fiscal Officer on or before January 11, 2023.

SECTION 8. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including § 121.22 of the Ohio Revised Code.

SECTION 9. This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the Village and for the further reason that in order to place the proposed replacement additional Police tax levy on the May 2, 2023 ballot, the Village must complete all of its statutory requirements for submission of the question no later than February 1, 2023 and therefore time is of the essence; wherefore, this Ordinance shall be in full force and effect immediately upon its adoption if adopted by the affirmative vote of at least four members of Council and otherwise at the earliest time provided by Ohio law.

PASSED:

Mark V. Vest,
President of Council

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Date: _____

Sam Britton, Jr.,
Mayor

ORDINANCE NO. 3-2023

**AN ORDINANCE AUTHORIZING AN ADVANCE FROM
THE GENERAL FUND TO THE CAPITAL PROJECT FUND
FOR THE H2OHIO MADISON VILLAGE WETLAND
PROJECT AND DECLARING AN EMERGENCY**

WHEREAS, the Fiscal Officer requests this Council to authorize an advance in the amount of *Two Hundred Thousand Dollars (\$200,000.00)* from the General Fund into the Capital Projects Fund so as to pay expenditures which will be reimbursed from the Ohio Department of Natural Resources; and

WHEREAS, the monies advanced will be returned to the General Fund upon accumulation of receipts from the reimbursement proceeds from the Ohio Department of Natural Resources.

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

SECTION 1. That the Fiscal Officer is hereby authorized to advance the sum of *Two Hundred Thousand Dollars (\$200,000.00)* from the General Fund to the Capital Projects Fund as to pay the expenditures for the project.

SECTION 2. That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 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 for the further reason that immediate passage is necessary to maintain proper credit and avoid incurring interest charges; WHEREFORE, this Ordinance shall take immediate effect in accordance with the provisions of Article V, Section 5.2 of the Madison Village Charter.

PASSED: _____

Mark V. Vest, President of Council

Attested:

Kristie Crockett, Fiscal Officer/Clerk of Council

Approved:

Date: _____

Sam Britton Jr., Mayor

ORDINANCE NO. 4-2023

AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2023 TO AND INCLUDING DECEMBER 31, 2023, AND DECLARING AN EMERGENCY.

WHEREAS, the Fiscal Officer requests this Council to authorize additional permanent appropriations and adjustments to various line items for current expenses and for other expenditures of the Village during the year 2023.

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

SECTION 1. To provide for current expenses and other expenditures of the Village of Madison, Ohio, for the period beginning January 1, 2023, to and including December 31, 2023 there be and hereby is appropriated the following amounts:

\$38,000.00

From: Unappropriated General Fund (1000)

\$ 38,000.00

To: Capital Outlay/Traffic Lights
(To install temporary signal equipment at 190 Interchange)

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

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

PASSED ON:

Mark Vest, President of Council

Attested:

Approved:

Date: _____

Sam Britton Jr., Mayor

Kristie M. Crockett, Fiscal Officer /Clerk of Council

ORDINANCE NO. 5 - 2023

AN ORDINANCE ACCEPTING A COMPETITIVE BID AND AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH SOUTHEASTERN EQUIPMENT COMPANY FOR THE PURCHASE OF A CASE LOADER/BACKHOE; AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to law, the Administrator advertised for competitive bids for a loader/backhoe, said bids having been received and publicly opened on December 30, 2022; and

WHEREAS, the lowest bid was received from Southeastern Equipment Company for a CASE Model 580SN loader/backhoe as per the specifications of the bid in the total sum of One Hundred Twenty Thousand Sixty-Five Dollars and Fifty-One Cents (\$120,065.51); and

WHEREAS, the Administration opines that the company is a responsible bidder and that its bid was in compliance with all bid, specifications, contract, and legal requirements, it therefore recommends the contract be awarded; and

WHEREAS, it is the opinion of this Council that the CASE Model 580SN, as bid by Southeastern Equipment Company, substantially meets the specifications as advertised and that the contract should be awarded.

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

SECTION 1. Subject to the execution by the Fiscal Officer of a Certificate as required by § 5705.41 of the Ohio Revised Code, that the bid of Southeastern Equipment Company for a CASE Model 580SN loader/backhoe for a total sum not to exceed One Hundred Twenty Thousand Sixty-Five Dollars and Fifty-One Cents (\$120,065.51), said amount having been budgeted and appropriated for current fiscal year, is hereby accepted and the Mayor be and he is hereby authorized to execute and enter into a contract with Southeastern Equipment Company for this purchase.

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

SECTION 3. This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the Village and for the further reason that time is of the essence in order to ensure timely order and delivery of equipment integral to the functioning of various road maintenance and other service needs of the Village; WHEREFORE, this Ordinance shall be in full force and effect immediately upon its adoption if adopted by the affirmative vote of at least four members of Council and otherwise at the earliest time provided by Ohio law.

PASSED:

Mark V. Vest,
President of Council

1st Reading: _____

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Date: _____

Sam Britton, Jr.,
Mayor

RESOLUTION NO. 1-2023

A RESOLUTION REQUESTING THE LAKE COUNTY AUDITOR TO MAKE ADVANCE PAYMENTS OF TAXES PURSUANT TO OHIO REVISED CODE 321.34, AND DECLARING AN EMERGENCY

WHEREAS, the Ohio Revised Code allows a taxing authority to request payment from the County Auditor fund derived from taxes or other sources to the County Treasurer, which may be held on account of the local subdivision; and

WHEREAS, Madison Village Council desires to receive advance payments of taxes held on account of the Village; and

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

SECTION 1. The Auditor and Treasurer of Lake County in accordance with Ohio Revised Code 321.34, be requested to draw and pay to the Village of Madison upon written request of Kristie Crockett, Fiscal Officer, to the County Auditor, funds due in any settlement of 2023 derived from taxes or other sources payable to the County Treasurer to the account of the Village of Madison, and lawfully applicable for the purposes of the current fiscal year.

SECTION 2. The Fiscal Officer of the Village of Madison shall forward to the County Auditor a certified copy of this resolution.

SECTION 3. All formal actions of the Council concerning the passage of this resolution were adopted in an open meeting and all deliberations of this Council, or any of its Committees, which resulted in such formal actions, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the Village of Madison and further, to meet an application deadline which, if not met, jeopardizes the qualification for same; wherefore, this Resolution shall take effect and be in force from and immediately upon its passage.

1st Reading: January 9th, 2023

Introduced by: Mayor Britton

PASSED: _____

Mark Vest,
President of Council

Attested:

Kristie M. Crockett, Fiscal Officer

Approved:

Date: _____

Sam Britton Jr., Mayor