



Village of Madison

Mayor
Sam Britton, Jr.

Council Members
H.O. Jay Adams
Daniel L. Donaldson
Dana R. Drown
Robert F. Lee
Mark V. Vest

Village Administrator
Dwayne Bailey

Law Director
Joseph P. Szeman

Chief of Police
Troy A. McIntosh

Fiscal Officer
Kristie M. Crockett

Engineer
Eric Haibach

33 E. Main Street
Madison, Ohio 44057

Phone: 440-428-7526
Fax: 440-428-6703

Website:
www.madisonvillage.org

MADISON VILLAGE COUNCIL

July 22, 2024

7:00 pm Regular Council Meeting

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

(from June 24, 2024 Council Meeting)
(July 1, 2024 Special Council Meeting)
(July 8, 2024 Special Council Meeting)

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

LEGISLATION BEFORE COUNCIL:

PAY ORDINANCE #2507

OLD LEGISLATION:

None

NEW LEGISLATION:

**ORDINANCE NO. 21-2024: AN ORDINANCE AMENDING
ORDINANCE NO. 9-2024 TO WITHDRAW THE CONTRACT
ADDENDUM FROM THE BID AWARD TO A&S TRUCK
SALES AND SERVICE, LLC, TO REDUCE THE TOTAL
MONETARY AMOUNT OF THE CONTRACT AWARD, AND
DECLARING AN EMERGENCY. (1st Reading)**

**ORDINANCE NO. 22-2024: AN ORDINANCE
DETERMINING TO PROCEED WITH THE IMPROVEMENT
OF ALL DULY DEDICATED STREETS WITHIN THE
VILLAGE OF MADISON WITH ELECTRIC STREET
LIGHTING AND APPURTENANCES THERETO, AND
DECLARING AN EMERGENCY (1st Reading)**

**ORDINANCE NO. 23-2024: AN ORDINANCE LEVYING
ASSESSMENTS FOR THE IMPROVEMENT OF STREETS IN
THE VILLAGE OF MADISON, OHIO BY SUPPLYING SAME**

**WITH ELECTRIC STREET LIGHTING AND
APPURTENANCES THERETO, AND DECLARING AN
EMERGENCY (1st Reading)**

**ORDINANCE NO. 24-2024: 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, 2024 TO AND INCLUDING
DECEMBER 31, 2024, AND DECLARING AN EMERGENCY.
(REVISED) (1st Reading) (\$53,533.06 for M & R and \$5,500.00 Police
items)**

**PURCHASE ORDERS AND OTHER APPROVAL PERMITTED
BY MOTION:**

A purchase order to C.I.R. Incorporated in the amount of \$4,065.34
for various hydrant repairs.

A purchase order to Applied Industrial Tech in the amount of
\$3,850.00 for a Dodge Transmission Torque-Arm for the WWTP.

A purchase order to Greve Chrysler Jeep Dodge in the amount of
\$44,495.00 for the purchase of a 2024 Dodge Durango AWD Pursuit
Package for the MVPD.

A purchase order to Statewide Emergency Products in the amount of
\$21,834.00 for the Police Equipment Package for the 2024 Dodge
Durango.

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

Thurs. July 25 th	Outdoor Market 5 – 8 pm
Thurs. July 25 th	Concert in the Park 7 – 9 pm
Thurs. Aug. 1 st	Outdoor Market 5-8 pm
Thurs. Aug. 1 st	Concerts in the Park 7-9 pm
Thurs. Aug. 8 th	Outdoor Market 5-8 pm
Thurs. Aug. 8 th	Concerts in the Park 7-9 pm
Thurs. Aug. 15 th	P & Z Mtg. 7:00 pm
Thurs. Aug. 15 th	Outdoor Market 5 – 8 pm
Thurs. Aug. 15 th	Concerts in the Park 7-9 pm
Wed. Aug. 21 st	Fire Board Meeting 7:00 pm
Thurs. Aug. 22 nd	Outdoor Market 5 – 8 pm
Thurs. Aug. 22 nd	Concert in the Park 7 – 9 pm
Mon. Aug. 26 th	C.O.W. 6:30 pm
Mon. Aug. 26 th	Council Mtg. 7:00 pm
Thurs. Aug. 29 th	Outdoor Market 5-8 pm
Thurs. Aug. 29 th	Concert in the Park 7-9 pm

VILLAGE OF MADISON
Regular Council Meeting
June 24, 2024

RECORD OF PROCEEDINGS

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

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

PUBLIC HEARING:

Mayor Britton opened the public hearing at 7:02 pm.

Law Director Szeman stated the public hearing is called for Resolution No. 9-2024 for public comment on:

RESOLUTION NO. 9-2024: A RESOLUTION APPROVING AND ADOPTING THE TAX BUDGET OF THE VILLAGE OF MADISON FOR THE FISCAL YEAR COMMENCING JANUARY 1st, 2025, SUBMITTING THE SAME TO THE COUNTY AUDITOR, AND DECLARING AN EMERGENCY. (1st Reading)

Mayor Britton opened the floor for public comment to which no one came forward.

Administrator Bailey stated that he is not in receipt of any correspondence for or against the tax budget.

Mayor Britton closed the public hearing at 7:03 pm.

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on May 28, 2024.

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

Questions/Discussions – None

Roll call on approval, 3 yeas. Motion carried.

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2506: \$147,366.67 for payroll and \$92,872.89 for current and upcoming expenses, for a total of \$240,239.56.

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

Questions/Discussions – None

Roll call on approval, 3 yeas. Motion carried.

OLD LEGISLATION:

ORDINANCE NO. 7-2024: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, SECTION 131.15, SICK LEAVE, TO

PERMIT ELIGIBLE EMPLOYEES TO CONVERT UNUSED SICK TIME UPON SEPARATION FROM EMPLOYMENT. (Remained tabled from May 28, 2024).

A motion to remove from the table was made by Mr. Vest, seconded by Mr. Donaldson.

Questions/Discussion: None

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

Law Director Szeman explained that on the agenda is Ordinance No. 19-2024 which touches upon the same subject matter which is Section 131.15, sick leave. He stated that it may be cleaner to take no action on the current Ordinance 7-2024. He explained that if Council did not want to pass it, there are Rules of Procedure which means to postpone indefinitely. The legislation would be tabled until infinity.

Motion to postpone indefinitely (strikes from the agenda forever) was made by Mr. Vest, seconded by Mr. Adams.

Questions/Discussion: None

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

NEW LEGISLATION:

ORDINANCE NO. 19-2024: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, SECTION 131.15, SICK LEAVE TO PERMIT ELIGIBLE EMPLOYEES TO CONVERT UNUSED SICK TIME UPON QUALIFIED SEPARATION FROM EMPLOYMENT. (1st Reading)

RESOLUTION NO. 7-2024: A RESOLUTION AUTHORIZING THE ADOPTION OF AN ALTERNATIVE METHOD OF APPORTIONING THE LOCAL GOVERNMENT FUND, AND DECLARING AN EMERGENCY. (1st Reading)

RESOLUTION NO. 8-2024: A RESOLUTION DECLARING THE NECESSITY TO IMPROVE CERTAIN STREETS IN THE VILLAGE OF MADISON, OHIO BY SUPPLYING SAME WITH ELECTRIC STREET LIGHTING AND APPURTENANCES THERETO, AND DECLARING AN EMERGENCY. (1st Reading)

RESOLUTION NO. 9-2024: A RESOLUTION APPROVING AND ADOPTING THE TAX BUDGET OF THE VILLAGE OF MADISON FOR THE FISCAL YEAR COMMENCING JANUARY 1st, 2025, SUBMITTING THE SAME TO THE COUNTY AUDITOR, AND DECLARING AN EMERGENCY. (1st Reading)

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION: None

ADMINISTRATOR'S REPORT:

➤ **Engineer's report -**

Mr. Haibach reported that Geauga Highway should be making progress at the Dana's Park Playground Project. He stated that there is a small amount of work to be performed on the bridge.

In regards to the Wetlands Park Project, the observation deck needs to be installed and compact and trim up the stone path that goes around the bulk of the

park. Geauga Highway plans on taking care of this during the week. Once completed, their portion of the project will be complete.

A preconstruction meeting will be held in the next couple of weeks for the Parkway Paving Project. The meeting will be ahead of awarding the contract for this year's road program.

➤ **Fiscal Officer's report –**

Mrs. Crockett reported that she is still working on the audit. The Auditor is hoping to be complete later in the week, issuing the final reports the following week.

➤ **Police Chief's report –**

Chief McIntosh reported that Safety Town wrapped up successfully after a two-week run. He thanked the Madison Township and Perry Village Police Departments, Lake County Sheriff's Department and Ohio State Highway Patrol who all sent Officer's out to participate in the program. He thanked Officer Wransky for his help with running the program alongside Ms. Haynes.

He reported that they completed one of their projects this year which was adding the optics to their pistols. The Patrol Officers have gone through the training and qualifications and are now carrying the pistols. He has received positive feedback from the Officers.

In regards to training, Officer Vaught is several weeks into his field training and has moved into the second phase and is doing well.

Officer Rederick is attending the second week of his Defensive Tactic Instructor Course.

The County wide Mass Casualty Incident Training will be taking place during the middle of July. Several of the Village Officers will be attending.

Councilman Adams stated that he had a chance to visit Safety Town and commended all that were involved for a tremendous job!

➤ **Administrator's report –**

Mr. Bailey reported that the Community Social will take place this week. All are welcome! There will be live music, free hot dogs and chips. The weather is not looking that good for the event, it will be decided on Tuesday June 25, 2024 around 10:00 am as to whether or not it will be held.

Mr. Bailey reported that Council Chambers will be getting an upgrade with a new dais as well as new chairs.

The Swamp Rattlers will be performing on Thursday for the Concert in the Park. He reminded all that the Outdoor Market is also held on Thursdays and the Car Show is held on Tuesday.

COMMISSION AND COMMITTEE REPORTS:

Mr. Vest reported that at the last Planning & Zoning meeting a rezone for Kim Drive was on the agenda. A contractor representing the Senior Housing Development explained that they would like to expand in that area.

There was also a Certificate of Appropriateness was issued for 26 River Street (Behm Family Funeral Home), they would like to put a ramp out front with a new facade.

There was a Certificate of Appropriateness for 104 W. Main Street (Cooler by the Lake) for the awning. The color of the awning does not meet the Historical District color requirements. The owner was not in attendance for the meeting, they will be back on the agenda for the July 2024 Planning & Zoning meeting.

Finally, there was an informal discussion for a rezone located at I-90.

FINAL HEARING OF PERSONS BEFORE COUNCIL: None

NEW BUSINESS

Rich Butler (Madison Township) – Mr. Butler had questions regarding the paving on Middle Ridge Road as well as questions regarding the railroad tracks. His questions were addressed by Mr. Bailey.

Mayor's Report: -

ADJOURNMENT

Motion to adjourn at 7:18 pm made by Mr. Vest, seconded by Mr. Adams.
Roll call on adjournment, 3 yeas. Meeting adjourned.

Sam Britton Jr., Mayor

Mark V. Vest Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

VILLAGE OF MADISON
Special Council Meeting
July 1, 2024

RECORD OF PROCEEDINGS

Councilman Vest called the meeting to order at 7:00PM.

Councilman Vest invited all in attendance to join in the Pledge of Allegiance to the Flag. Councilman Vest 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 and Fiscal Officer Kristie Crockett. Mayor Britton, Village Engineer Eric Haibach and Chief of Police Troy McIntosh were not in attendance.

PUBLIC HEARING: None

MINUTES

Not applicable

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

Not applicable

OLD LEGISLATION:

ORDINANCE NO. 19-2024: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, SECTION 131.15, SICK LEAVE TO PERMIT ELIGIBLE EMPLOYEES TO CONVERT UNUSED SICK TIME UPON QUALIFIED SEPARATION FROM EMPLOYMENT. (2nd Reading)

Motion for suspension made by Mr. Adams, seconded by Ms. Drown.

Questions/Discussion: None

Roll call on the motion: 4 yeas. 1 nay. Mr. Lee voted no. Motion carried.

Motion for passage made by Mr. Adams, seconded by Ms. Drown.

Questions/Discussion: Mr. Vest provided a quick recap of the legislation.

Councilman Lee stated that he wasn't against the Ordinance, he felt it should go three (3) readings.

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

RESOLUTION NO. 7-2024: A RESOLUTION AUTHORIZING THE ADOPTION OF AN ALTERNATIVE METHOD OF APPORTIONING THE LOCAL GOVERNMENT FUND, AND DECLARING AN EMERGENCY. (2nd Reading)

Motion for suspension made by Mr. Adams, 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. Donaldson.

Questions/Discussion: None

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

RESOLUTION NO. 8-2024: A RESOLUTION DECLARING THE NECESSITY TO IMPROVE CERTAIN STREETS IN THE VILLAGE OF MADISON, OHIO BY SUPPLYING SAME WITH ELECTRIC STREET LIGHTING AND APPURTENANCES THERETO, AND DECLARING AN EMERGENCY. (2nd Reading)

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

RESOLUTION NO. 9-2024: A RESOLUTION APPROVING AND ADOPTING THE TAX BUDGET OF THE VILLAGE OF MADISON FOR THE FISCAL YEAR COMMENCING JANUARY 1st, 2025, SUBMITTING THE SAME TO THE COUNTY AUDITOR, AND DECLARING AN EMERGENCY. (2nd Reading)

Motion for suspension made by Mr. Lee, 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 Ms Drown.

Questions/Discussion: None

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

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 –**
- **Administrator's report –**
Administrator Bailey stated that with July 4th being on Thursday this year, the Outdoor Market will take place from 11:00 am – 3:00 pm with the Concert in the Park from 12:00 pm – 2:30 pm.

COMMISSION AND COMMITTEE REPORTS: None

FINAL HEARING OF PERSONS BEFORE COUNCIL: None

NEW BUSINESS

Mayor's Report: -

ADJOURNMENT

Motion to adjourn at 7:08 pm made by Mr. Adams, seconded by Mr. Lee.
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

VILLAGE OF MADISON
Special Council Meeting
July 8, 2024

RECORD OF PROCEEDINGS

Mayor Britton called the meeting to order at 6:00PM.

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

PUBLIC HEARING: None

MINUTES

Not applicable

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

Not applicable

OLD LEGISLATION: None

NEW LEGISLATION:

ORDINANCE NO. 20-2024: AN ORDINANCE ACCEPTING THE BID OF COLE BURTON CONTRACTORS, LLC FOR THE PARKWAY BOULEVARD PAVEMENT REPAIRS PROJECT, AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH SAME, AND DECLARING AN EMERGENCY. (1st Reading)

A motion for suspension was made by Mr. Vest, seconded by Mr. Lee.

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: Mr. Bailey confirmed that the recommendation was made by the Village Engineer.

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

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A motion from the floor for a purchase order to Lake County Sewer in the amount of \$3,400.00 for jet/vack truck at 460 River Street to clean out clogged storm line causing flooding during storms was made by Mr. Donaldson, seconded by Mr. Adams.

Questions/Discussion: Mr. Bailey stated that the Village will be reimbursed from Lake County Stormwater Management for this.

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

ADMINISTRATOR'S REPORT:

- **Engineer's report -**
- **Fiscal Officer's report -**
- **Police Chief's report -**
- **Administrator's report -**

COMMISSION AND COMMITTEE REPORTS: None

FINAL HEARING OF PERSONS BEFORE COUNCIL: None

NEW BUSINESS

Mayor's Report: -

ADJOURNMENT

Motion to adjourn at 6:04 pm made by Mr. Vest, seconded by Mr. Lee.
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 2507

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: \$ 173,197.54
Payables: \$ 564,356.21

Grand Total for Pay Ordinance 2507	\$ 737,553.75
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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 22nd day of July, 2024.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

6/22/2024 to 7/19/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
533-2024	06/24/2024	06/24/2024	EW	IRS	\$7,621.65	0
534-2024	06/24/2024	06/24/2024	EW	THE ANDOVER BANK	\$150.00	0
535-2024	06/24/2024	06/24/2024	EW	THE ANDOVER BANK	\$25.00	0
536-2024	06/24/2024	06/24/2024	EW	THE ANDOVER BANK	\$150.00	0
537-2024	06/24/2024	06/24/2024	EW	THE ANDOVER BANK	\$25.00	0
538-2024	06/24/2024	06/24/2024	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$14,906.20	0
539-2024	06/24/2024	06/24/2024	EW	OHIO POLICE & FIRE PENSION FUND	\$17,723.12	0
545-2024	07/05/2024	07/02/2024	EP	KRISTIE M. CROCKETT	\$2,150.65	0
547-2024	07/05/2024	07/03/2024	EP	ANTHONY ANZELC	\$560.66	0
548-2024	07/05/2024	07/03/2024	EP	CAROL BILLETTER	\$1,119.75	0
549-2024	07/05/2024	07/03/2024	EP	SUSAN L. BRITTON	\$371.72	0
550-2024	07/05/2024	07/03/2024	EP	RICHARD BROOKS	\$666.32	0
551-2024	07/05/2024	07/03/2024	EP	JASON L. CHAPMAN	\$2,527.49	0
552-2024	07/05/2024	07/03/2024	EP	KRISTIE M. CROCKETT	\$2,109.15	0
553-2024	07/05/2024	07/03/2024	EP	GABRIELLE E CROUCH	\$1,098.26	0
554-2024	07/05/2024	07/03/2024	EP	JESSE A CUDNIK	\$2,460.65	0
555-2024	07/05/2024	07/03/2024	EP	PATRICK E EVANS	\$2,540.88	0
556-2024	07/05/2024	07/03/2024	EP	JENNIFER GAMIERE	\$2,320.00	0
557-2024	07/05/2024	07/03/2024	EP	RICHARD GIFFIN SR.	\$2,032.68	0
558-2024	07/05/2024	07/03/2024	EP	KRISTINE N. GRAFTON	\$1,176.56	0
559-2024	07/05/2024	07/03/2024	EP	SCOTT GUBANYAR	\$1,915.39	0
560-2024	07/05/2024	07/03/2024	EP	JANNELLE M JIROUSEK	\$1,723.34	0
561-2024	07/05/2024	07/03/2024	EP	MELISSA KIRK	\$539.25	0
562-2024	07/05/2024	07/03/2024	EP	CHRISTOPHER MILLER	\$1,348.46	0
563-2024	07/05/2024	07/03/2024	EP	KYLE J OCHSNER	\$2,259.49	0
564-2024	07/05/2024	07/03/2024	EP	DOUGLAS J PINKNEY	\$1,595.28	0
565-2024	07/05/2024	07/03/2024	EP	DWYANE REDRICK II	\$1,893.87	0
566-2024	07/05/2024	07/03/2024	EP	COLIN SCHULTZ	\$1,677.02	0
567-2024	07/05/2024	07/03/2024	EP	JOSEPH P. SZEMAN	\$1,008.63	0
568-2024	07/05/2024	07/03/2024	EP	KEEGAN M VAUGHT	\$1,836.90	0
569-2024	07/05/2024	07/03/2024	EP	KELLY L WOODWORTH	\$1,188.61	0
570-2024	07/05/2024	07/03/2024	EP	ROBERT A WRANSKY	\$1,768.14	0
572-2024	07/05/2024	07/05/2024	EW	IRS	\$13,634.83	0
573-2024	07/15/2024	07/15/2024	EW	OHIO DEPARTMENT OF TAXATION	\$2,803.19	0
574-2024	07/15/2024	07/15/2024	EW	RITA	\$1,284.11	0
575-2024	07/15/2024	07/15/2024	EW	RITA	\$135.52	0
576-2024	07/15/2024	07/15/2024	EW	State of Ohio - Geneva School Tax	\$189.67	0
577-2024	07/15/2024	07/15/2024	EW	State of Ohio - School Tax	\$64.50	0
578-2024	07/19/2024	07/17/2024	EP	JANNELLE M JIROUSEK	\$343.06	0
580-2024	07/19/2024	07/17/2024	EP	ANTHONY ANZELC	\$578.97	0
581-2024	07/19/2024	07/17/2024	EP	CAROL BILLETTER	\$1,119.75	0
582-2024	07/19/2024	07/17/2024	EP	SUSAN L. BRITTON	\$253.88	0
583-2024	07/19/2024	07/17/2024	EP	RICHARD BROOKS	\$520.30	0
584-2024	07/19/2024	07/17/2024	EP	JASON L. CHAPMAN	\$2,613.52	0
585-2024	07/19/2024	07/17/2024	EP	KRISTIE M. CROCKETT	\$2,109.15	0
586-2024	07/19/2024	07/17/2024	EP	GABRIELLE E CROUCH	\$1,157.51	0

Payment Listing

6/22/2024 to 7/19/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
587-2024	07/19/2024	07/17/2024	EP	JESSE A CUDNIK	\$2,014.25	0
588-2024	07/19/2024	07/17/2024	EP	DANIEL L. DONALDSON	\$456.98	0
589-2024	07/19/2024	07/17/2024	EP	DANA R DROWN	\$521.98	0
590-2024	07/19/2024	07/17/2024	EP	PATRICK E EVANS	\$2,792.74	0
591-2024	07/19/2024	07/17/2024	EP	JENNIFER GAMIERE	\$2,052.66	0
592-2024	07/19/2024	07/17/2024	EP	RICHARD GIFFIN SR.	\$1,735.13	0
593-2024	07/19/2024	07/17/2024	EP	KRISTINE N. GRAFTON	\$1,176.57	0
594-2024	07/19/2024	07/17/2024	EP	SCOTT GUBANYAR	\$1,994.95	0
595-2024	07/19/2024	07/17/2024	EP	JANNELLE M JIROUSEK	\$1,592.21	0
596-2024	07/19/2024	07/17/2024	EP	MELISSA KIRK	\$459.40	0
597-2024	07/19/2024	07/17/2024	EP	ROBERT F LEE	\$523.68	0
598-2024	07/19/2024	07/17/2024	EP	CHRISTOPHER MILLER	\$1,252.69	0
599-2024	07/19/2024	07/17/2024	EP	KYLE J OCHSNER	\$2,187.03	0
600-2024	07/19/2024	07/17/2024	EP	DOUGLAS J PINKNEY	\$1,524.72	0
601-2024	07/19/2024	07/17/2024	EP	BRET J PLASSARD	\$449.37	0
602-2024	07/19/2024	07/17/2024	EP	DWYANE REDRICK II	\$1,930.11	0
603-2024	07/19/2024	07/17/2024	EP	COLIN SCHULTZ	\$1,677.02	0
604-2024	07/19/2024	07/17/2024	EP	JOSEPH P. SZEMAN	\$1,008.63	0
605-2024	07/19/2024	07/17/2024	EP	KEEGAN M VAUGHT	\$1,581.14	0
606-2024	07/19/2024	07/17/2024	EP	KELLY L WOODWORTH	\$1,188.61	0
607-2024	07/19/2024	07/17/2024	EP	ROBERT A WRANSKY	\$2,126.56	0
24735	07/05/2024	07/02/2024	PR	TROY A MCINTOSH	\$13,710.71	0
24736	07/05/2024	07/02/2024	PR	TROY A MCINTOSH	\$1,068.30	0
24737	07/05/2024	07/03/2024	PR	DWAYNE BAILEY	\$3,405.29	0
24738	07/05/2024	07/03/2024	PR	JAMES BORSI	\$1,166.83	0
24739	07/05/2024	07/03/2024	PR	TROY A MCINTOSH	\$2,262.58	0
24740	07/05/2024	07/05/2024	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,175.00	0
24741	07/05/2024	07/05/2024	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$50.00	0
24742	07/05/2024	07/05/2024	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,175.00	0
24743	07/05/2024	07/05/2024	WH	ANTHEM	\$3,002.12	0
24744	07/05/2024	07/05/2024	WH	OPBA	\$318.45	0
24745	07/05/2024	07/05/2024	WH	VILLAGE OF JEFFERSON	\$98.08	0
24753	07/19/2024	07/17/2024	PR	HAROLD O. ADAMS JR	\$521.98	0
24754	07/19/2024	07/17/2024	PR	DWAYNE BAILEY	\$2,867.96	0
24755	07/19/2024	07/17/2024	PR	JAMES BORSI	\$1,166.83	0
24756	07/19/2024	07/17/2024	PR	JOHN S. BRITTON	\$859.16	0
24757	07/19/2024	07/17/2024	PR	TROY A MCINTOSH	\$2,262.58	0
24758	07/19/2024	07/17/2024	PR	MARK VEST	\$472.48	0
24814	07/19/2024	07/19/2024	PR	GABRIELLE E CROUCH	\$69.68	0
Total Payments:					\$173,197.54	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$173,197.54	

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,

2507A
2024 Payroll - Overtime Worked
PPE 06/29/24 Paydate 07/5/2024

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik	11.00	187.00		40.00	6/25 Shift Covg (8), 6/29 Shift Covg (3)
Pat Evans	4.50	27.50	12.00	38.00	6/20 Late call (1), 6/25 Late call (.5), 6/29 Shift Covg (3), Holiday (12)
Jennifer Gamiere	6.50	102.00	12.00	39.00	6/24 Shift Covg (4.5), 6/25 Shift Covg (2.0), Holiday (12)
Scott Gubanyar		14.50	10.00	44.00	Holiday (10)
Michael Harris		12.00		0.00	
Kyle Ochsner		45.50	6.00	12.00	Holiday (6)
Dwyane Redrick	1.00	8.00	6.00	16.00	6/28 Training (1), Holiday (6)
Colin Schultz		3.00		36.00	
Justin Stefancin		1.50		6.00	
Curt Svagerko		3.25		0.00	
Keegan Vaught	1.00	1.00	12.00	24.00	6/20 Late call (1), Holiday (12)
Robert Wransky	0.75	71.75	8.00	40.00	6/21 Late call (.75), Holiday (8)
POLICE TOTAL:	24.75	477.00	66.00	295.00	

M&R	NOTES				
Jason Chapman	10.50	256.50	Hydrant repair, Cemetery Meeting, Sewer issue, Jetting, Traffic Lights		
Rich Giffin	9.50	198.00	Hydrant repair, Traffic Lights, Flooding		
Josh Pinkney	3.00	115.50	Burial		
Jannelle Jirousek		6.00			
M&R TOTAL:	23.00	576.00			

WATER/SEWER					
Chris Miller	10.50	113.50	Plant Check, Sewer call-outs		
Jannelle Jirousek	15.00	122.50	Sewer Call-outs, Plant checks		
WATER/SEWER TOTAL:	25.50	236.00			

2024 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2023 Overtime Hours Paid YTD including PD Holidays
		73.25	1289.00	66.00	295.00

COMPARE: 2023 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2023 including PD Holidays
		87.25	1254.5	28	235.5

COMPARE: 2022 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2022 including PD Holidays
		87.5	1418	0	181.25

2507B
2024 Payroll - Overtime Worked
PPE 07/19/24 Paydate 07/19/2024

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik		187.00		40.00	
Pat Evans	11.50	39.00	12.00	50.00	7/1 Shift Covg (4), 7/3 Court (.5), 7/8 Shift Covg (4), 7/13 Shift Covg (3), Holiday (12)
Jennifer Gamiere	3.00	105.00		39.00	7/12 Shift Covg (3)
Scott Gubanyar	2.50	17.00	10.00	54.00	7/3 Late Call (.5), 7/9 Shift Covg (2) , Holiday (10)
Michael Harris		12.00		0.00	
Kyle Ochsner		45.50		12.00	
Dwyane Redrick		8.00	12.00	28.00	Holiday (12)
Colin Schultz		3.00		36.00	
Justin Stefancin		1.50		6.00	
Curt Svagerko		3.25		0.00	
Keegan Vaught		1.00		24.00	
Robert Wransky	12.00	83.75	9.00	49.00	
POLICE TOTAL:	29.00	506.00	43.00	338.00	

M&R	NOTES				
Jason Chapman	13.00	269.50	Traffic light issue, Burials, Mowing, Flooding		
Rich Giffin		198.00			
Josh Pinkney		115.50			
Jannelle Jirousek		6.00			
M&R TOTAL:	13.00	589.00			

WATER/SEWER					
Chris Miller	6.00	119.50	Plant Checks		
Jannelle Jirousek	9.00	131.50	Plant Checks		
WATER/SEWER TOTAL:	15.00	251.00			

2024 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2023 Overtime Hours Paid YTD including PD Holidays
	57.00	1346.00	43.00	338.00	1684.00

COMPARE: 2023 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2023 including PD Holidays
	51.25	1305.75	40	275.5	1581.25

COMPARE: 2022 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2022 including PD Holidays
	56.75	1474.75	36	217.25	1692

Payment Listing

6/22/2024 to 7/19/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
541-2024	06/24/2024	06/28/2024	CH	MADISON VILLAGE MAYORS COURT	\$11,169.32	O
610-2024	07/05/2024	07/18/2024	CH	DOMINION EAST OHIO GAS	\$379.25	O
611-2024	07/05/2024	07/18/2024	CH	GRAYBAR FINANCIAL SERVICES	\$483.00	O
612-2024	07/05/2024	07/18/2024	CH	GUARDIAN - BETHLEHEM	\$1,446.70	O
613-2024	07/05/2024	07/18/2024	CH	NAPA AUTO PARTS	\$285.64	O
614-2024	07/05/2024	07/18/2024	CH	SAM'S CLUB	\$39.96	O
615-2024	07/05/2024	07/18/2024	CH	WINDSTREAM	\$387.70	O
616-2024	07/05/2024	07/18/2024	CH	SPECTRUMVoIP	\$136.98	O
617-2024	07/05/2024	07/18/2024	CH	TRACTOR SUPPLY CO	\$467.91	O
618-2024	07/18/2024	07/18/2024	CH	SHEETZ EDGE - WEX BANK	\$1,328.84	O
619-2024	07/18/2024	07/18/2024	CH	SHELL FLEET PLUS	\$2,386.51	O
620-2024	07/18/2024	07/18/2024	CH	VISA	\$3,263.41	O
622-2024	07/19/2024	07/19/2024	CH	OHIO WATER DEVELOPMENT AUTHORITY	\$209,672.42	O
24731	06/26/2024	06/26/2024	SW	Skipped Warrants 24728 to 24731 Series 5	\$0.00	V
24732	06/26/2024	06/26/2024	AW	CT CONSULTANTS	\$69,701.54	O
24733	07/02/2024	07/02/2024	AW	LAKE COUNTY DEPT OF UTILITIES- WATER	\$8,722.54	O
24734	07/02/2024	07/02/2024	AW	JACKSON MILLWORK & BUILDING SERVIC	\$3,800.00	O
24746	07/05/2024	07/05/2024	AW	ANTHEM BCBS OH GROUP	\$35,540.27	O
24747	07/05/2024	07/05/2024	AW	CHARTER COMMUNICATIONS	\$537.44	O
24748	07/05/2024	07/05/2024	AW	DWYANE REDRICK II	\$250.00	O
24749	07/05/2024	07/05/2024	AW	GUARDIAN ALARM	\$67.15	O
24750	07/05/2024	07/05/2024	AW	LOVE'S TRAVEL STOPS & COUNTRY STOR	\$1,901.58	O
24751	07/05/2024	07/05/2024	AW	MARGARET R. WELCH-KELLER	\$684.00	O
24752	07/05/2024	07/05/2024	AW	VERIZON WIRELESS	\$320.88	O
24759	07/18/2024	07/18/2024	AW	AVALON PEST CONTROL SVCS	\$156.00	O
24760	07/18/2024	07/18/2024	AW	ALVORD'S YARD & GARDEN	\$287.05	O
24761	07/18/2024	07/18/2024	AW	AMERICAN DECAL & SIGN	\$55.00	O
24762	07/18/2024	07/18/2024	AW	ASAP LLC	\$720.00	O
24763	07/18/2024	07/18/2024	AW	CARTER LUMBER	\$362.39	O
24764	07/18/2024	07/18/2024	AW	CHARTER COMMUNICATIONS	\$248.03	O
24765	07/18/2024	07/18/2024	AW	COVERALL NORTH AMERICA INC	\$525.00	O
24766	07/18/2024	07/18/2024	AW	CT CONSULTANTS	\$2,764.80	O
24767	07/18/2024	07/18/2024	AW	EASTERN LAKE COUNTY CHAMBER OF CC	\$180.00	O
24768	07/18/2024	07/18/2024	AW	GAMETIME	\$11,790.00	O
24769	07/18/2024	07/18/2024	AW	Gareth's Tree Service	\$700.00	O
24770	07/18/2024	07/18/2024	AW	GEAUGA HIGHWAY CO.	\$300.00	O
24771	07/18/2024	07/18/2024	AW	GREAT WAVE COMMUNICATIONS	\$14.95	O
24772	07/18/2024	07/18/2024	AW	GUARDIAN ALARM	\$67.15	O
24773	07/18/2024	07/18/2024	AW	HEARN PLUMBING & HEATING	\$2,724.00	O
24774	07/18/2024	07/18/2024	AW	ILLUMINATING COMPANY	\$16,665.51	O
24775	07/18/2024	07/18/2024	AW	JIM DOHERTY TRUCKING, INC.	\$230.00	O
24776	07/18/2024	07/18/2024	AW	LAKE COUNTY DEPT OF UTILITIES- WATER	\$43,003.20	O
24777	07/18/2024	07/18/2024	AW	LINK COMPUTER CORPORATION	\$818.86	O
24778	07/18/2024	07/18/2024	AW	LOVE'S TRAVEL STOPS & COUNTRY STOR	\$1,239.46	O
24779	07/18/2024	07/18/2024	AW	MADISON ACE HARDWARE	\$968.15	O
24780	07/18/2024	07/18/2024	AW	MADISON AUTO WORKS, INC.	\$224.92	O

Payment Listing

6/22/2024 to 7/19/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24781	07/18/2024	07/18/2024	AW	NEO SOLUTIONS, INC.	\$312.50	0
24782	07/18/2024	07/18/2024	AW	NORTHCOAST IMPRINTS LLC	\$281.52	0
24783	07/18/2024	07/18/2024	AW	NORTHCOAST SHREDDING SERVICES & R	\$675.00	0
24784	07/18/2024	07/18/2024	AW	NORTHEASTERN COMMUNICATIONS	\$1,014.28	0
24785	07/18/2024	07/18/2024	AW	QUADIANT INC	\$1,226.82	0
24786	07/18/2024	07/18/2024	AW	QUALITY IMAGING SOLUTIONS, INC.	\$246.47	0
24787	07/18/2024	07/18/2024	AW	RAYMOND BUILDERS SUPPLY	\$190.95	0
24788	07/18/2024	07/18/2024	AW	REAM & HAAGER	\$438.00	0
24789	07/18/2024	07/18/2024	AW	SALLIE CHRISTIAN	\$25.00	0
24790	07/18/2024	07/18/2024	AW	STAPLES BUSINESS ADVANTAGE	\$2,669.03	0
24791	07/18/2024	07/18/2024	AW	THE CRAUN LIEBING COMPANY	\$75.95	0
24792	07/18/2024	07/18/2024	AW	TC Construction Co.	\$49,000.00	0
24793	07/18/2024	07/18/2024	AW	THE NEWS HERALD	\$184.70	0
24794	07/18/2024	07/18/2024	AW	USA Bluebook	\$390.07	0
24795	07/18/2024	07/18/2024	AW	VECTOR SECURITY	\$41.60	0
24796	07/18/2024	07/18/2024	AW	VERIZON WIRELESS	\$295.34	0
24797	07/18/2024	07/18/2024	AW	WASTE MANAGEMENT OF OHIO INC.	\$41.29	0
24798	07/18/2024	07/18/2024	AW	WINDSTREAM	\$49.40	0
24799	07/18/2024	07/18/2024	AW	MICHELE A. CANNON	\$40.38	0
24800	07/18/2024	07/18/2024	AW	STEPHANIE STUMBO	\$275.56	0
24801	07/18/2024	07/18/2024	AW	JAMES WELCH	\$73.93	0
24802	07/18/2024	07/18/2024	AW	CALEB HARRIS	\$47.57	0
24803	07/18/2024	07/18/2024	AW	JESSICA RYAN	\$15.43	0
24804	07/18/2024	07/18/2024	AW	DYLAN CHURNEGA	\$17.76	0
24805	07/18/2024	07/18/2024	AW	ROBERT SLOWEY	\$19.55	0
24806	07/18/2024	07/18/2024	AW	REBECA GOLITKO	\$15.39	0
24807	07/18/2024	07/18/2024	AW	SUE BOSTON	\$18.50	0
24808	07/18/2024	07/18/2024	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$240.00	0
24809	07/18/2024	07/18/2024	AW	INTERNATIONAL ASSO. OF CHIEFS OF PO	\$275.00	0
24810	07/18/2024	07/18/2024	AW	LAKE COUNTY TELECOMMUNICATIONS DE	\$1,247.70	0
24811	07/18/2024	07/18/2024	AW	OHIO PEACE OFFICER TRAINING	\$1,000.00	0
24812	07/18/2024	07/18/2024	AW	PSYCHOLOGICAL RESOURCES	\$150.00	0
24813	07/18/2024	07/18/2024	AW	HEMLY TOOL SUPPLY, INC.	\$898.49	0
24815	07/19/2024	07/19/2024	AW	GEAUGA HIGHWAY CO.	\$65,865.52	0
Total Payments:					\$564,356.21	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$564,356.21	

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, PCS 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

Payment Register Detail

6/22/2024 to 7/19/2024

Payment Advice #: 541-2024
 Vendor / Payee: MADISON VILLAGE MAYORS COURT
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 06/24/2024
 Transaction Date: 06/28/2024
 Original Amount: \$11,169.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MAY 2024 MAYORS COURT DISBURSEMENTS	\$11,169.32	\$11,169.32	MAY 2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/24/2024	06/28/2024	CH	Direct	9903-882-600-5000	Other{PAINESVILLE COURT}	\$52.50	O
06/24/2024	06/28/2024	CH	Direct	9903-882-600-5002	Other{OHIO REPARATIONS}	\$2,844.00	O
06/24/2024	06/28/2024	CH	Direct	9903-883-600-5003	Other{COSTS & FINES}	\$8,136.86	O
06/24/2024	06/28/2024	CH	Direct	9903-883-600-5004	Other{FEES/MISC MVMC}	\$135.96	O
						<u>\$11,169.32</u>	

Payment Advice #: 610-2024
 Vendor / Payee: DOMINION EAST OHIO GAS
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 07/05/2024
 Transaction Date: 07/18/2024
 Original Amount: \$379.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	133 SAMU	NATURAL GAS	\$61.71	\$61.71	
1.00	33 E MAIN	NATURAL GAS	\$68.02	\$68.02	
1.00	PD GARAC	NATURAL GAS	\$60.36	\$60.36	
1.00	SENIOR C	NATURAL GAS	\$70.28	\$70.28	
1.00	177 SAMU	NATURAL GAS	\$59.44	\$59.44	
1.00	WATER PI	NATURAL GAS	\$59.44	\$59.44	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/05/2024	07/18/2024	CH	PO 1-2024	1000-710-313-0000	Natural Gas	\$34.01	O
07/05/2024	07/18/2024	CH	PO 46-2024	2011-620-313-0000	Natural Gas	\$121.15	O
07/05/2024	07/18/2024	CH	PO 46-2024	2901-330-313-0000	Natural Gas	\$70.28	O
07/05/2024	07/18/2024	CH	PO 46-2024	2903-110-313-0000	Natural Gas	\$94.37	O
07/05/2024	07/18/2024	CH	PO 1-2024	5101-531-313-0000	Natural Gas	\$24.22	O
07/05/2024	07/18/2024	CH	PO 46-2024	5101-531-313-0000	Natural Gas	\$35.22	O
						<u>\$379.25</u>	

Payment Advice #: 611-2024
 Vendor / Payee: GRAYBAR FINANCIAL SERVICES
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 07/05/2024
 Transaction Date: 07/18/2024
 Original Amount: \$483.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	PHONE EQUIP LEASE	\$197.40	\$197.40	16584964
1.00	PD	PHONE EQUIP LEASE	\$285.60	\$285.60	16739055

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/05/2024	07/18/2024	CH	PO 10-2024	1000-790-399-0000	Other - Other Contractual Services	\$197.40	O

Payment Register Detail

6/22/2024 to 7/19/2024

07/05/2024	07/18/2024	CH	PO 10-2024	2903-110-399-0000	Other - Other Contractual Services	\$285.60	O
						<u>\$483.00</u>	

Payment Advice #: 612-2024	Status: Outstanding
Vendor / Payee: GUARDIAN - BETHLEHEM	Post Date: 07/05/2024
Type: Accounting Electronic Payment	Transaction Date: 07/18/2024
Purpose:	Original Amount: \$1,446.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP DENTAL AND VISION	\$1,446.70	\$1,446.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/05/2024	07/18/2024	CH	BC 60-2024	1000-720-221-0000	Medical/Hospitalization	\$66.43	O
07/05/2024	07/18/2024	CH	BC 53-2024	1000-725-221-0000	Medical/Hospitalization	\$86.31	O
07/05/2024	07/18/2024	CH	BC 61-2024	1000-790-221-0000	Medical/Hospitalization	\$268.23	O
07/05/2024	07/18/2024	CH	BC 55-2024	2011-620-221-0000	Medical/Hospitalization	\$193.57	O
07/05/2024	07/18/2024	CH	BC 56-2024	2901-390-221-0000	Medical/Hospitalization	\$49.72	O
07/05/2024	07/18/2024	CH	BC 158-2024	2903-110-221-0000	Medical/Hospitalization	\$539.14	O
07/05/2024	07/18/2024	CH	BC 84-2024	5101-531-221-0000	Medical/Hospitalization	\$121.65	O
07/05/2024	07/18/2024	CH	BC 54-2024	5201-541-221-0000	Medical/Hospitalization	\$121.65	O
						<u>\$1,446.70</u>	

Payment Advice #: 613-2024	Status: Outstanding
Vendor / Payee: NAPA AUTO PARTS	Post Date: 07/05/2024
Type: Accounting Electronic Payment	Transaction Date: 07/18/2024
Purpose:	Original Amount: \$285.64

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	OIL, TIRE WET, OIL FILTER, AIR FILTER, WASHER FLUID	\$94.74	\$94.74	093433
1.00	SEWER	BATTER/CORE DEPOSIT	\$122.89	\$122.89	093586
1.00	SEWER	RELAY, FUSES, FUSE KIT, WIRE	\$29.91	\$29.91	094087
1.00	M&R	OIL, BUGS B GONE, OIL FILTER	\$38.10	\$38.10	093624

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/05/2024	07/18/2024	CH	BC 130-2024	2011-620-420-0000	Operating Supplies and Materials	\$132.84	O
07/05/2024	07/18/2024	CH	BC 104-2024	5201-549-420-0000	Operating Supplies and Materials	\$152.80	O
						<u>\$285.64</u>	

Payment Advice #: 614-2024	Status: Outstanding
Vendor / Payee: SAM'S CLUB	Post Date: 07/05/2024
Type: Accounting Electronic Payment	Transaction Date: 07/18/2024
Purpose:	Original Amount: \$39.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	SCOTCH MAGIC REFILLS	\$39.96	\$39.96	7.5.24

Distribution

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

6/22/2024 to 7/19/2024

07/05/2024	07/18/2024	CH	BC 89-2024	2901-390-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	\$39.96	0
						<u>\$39.96</u>	

Payment Advice #: 615-2024 Status: Outstanding
 Vendor / Payee: WINDSTREAM Post Date: 07/05/2024
 Type: Accounting Electronic Payment Transaction Date: 07/18/2024
 Purpose: Original Amount: \$387.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SEWER - PHONE/INTERNET	\$387.70	\$387.70	440-428-2988

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/05/2024	07/18/2024	CH	PO 22-2024	5201-541-321-0000	Telephone	\$75.00	O
07/05/2024	07/18/2024	CH	PO 22-2024	5201-549-399-0000	Other - Other Contractual Services	\$312.70	O
						<u>\$387.70</u>	

Payment Advice #: 616-2024 Status: Outstanding
 Vendor / Payee: SPECTRUMVoIP Post Date: 07/05/2024
 Type: Accounting Electronic Payment Transaction Date: 07/18/2024
 Purpose: Original Amount: \$136.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	PHONE SERVICE	\$97.05	\$97.05	379458
1.00	ADMIN	PHONE SERVICE	\$39.93	\$39.93	379457

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/05/2024	07/18/2024	CH	PO 27-2024	1000-710-321-0000	Telephone	\$39.93	O
07/05/2024	07/18/2024	CH	PO 27-2024	2903-110-321-0000	Telephone	\$97.05	O
						<u>\$136.98</u>	

Payment Advice #: 617-2024 Status: Outstanding
 Vendor / Payee: TRACTOR SUPPLY CO. Post Date: 07/05/2024
 Type: Accounting Electronic Payment Transaction Date: 07/18/2024
 Purpose: Original Amount: \$467.91

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEM/PART	WEED KILLER, TURF BUILDER GRASS SEED	\$149.98	\$149.98	900786
1.00	CEM/WAT	HYDRANT, 5FT BURY	\$89.99	\$89.99	899103
1.00	STORMW	CAT LITTER	\$29.98	\$29.98	892186
1.00	M&R	WIRE/.035 10 LB SOLID CS E70S, 10 LB FLUX CS E71	\$161.98	\$161.98	892356
1.00	CEMETER	RS BALL IL CRM (2) TO REPAIR TRAILER	\$35.98	\$35.98	903034

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/05/2024	07/18/2024	CH	BC 152-2024	1000-320-420-0000	Operating Supplies and Materials	\$99.99	O
07/05/2024	07/18/2024	CH	BC 107-2024	1000-800-590-1035	Other - Capital Outlay{STORM WATER MANAGEMENT}	\$29.98	O
07/05/2024	07/18/2024	CH	BC 131-2024	2011-620-440-0000	Small Tools and Minor Equipment	\$161.98	O
07/05/2024	07/18/2024	CH	BC 150-2024	2031-240-420-0000	Operating Supplies and Materials	\$49.99	O

Payment Register Detail

6/22/2024 to 7/19/2024

07/05/2024	07/18/2024	CH	BC 50-2024	2031-240-432-0000	Repairs and Maintenance of Machinery & Equip	\$89.99	O
07/05/2024	07/18/2024	CH	BC 50-2024	2031-240-432-0000	Repairs and Maintenance of Machinery & Equip	\$35.98	O
						<u>\$467.91</u>	

Payment Advice #: 618-2024 **Status:** Outstanding
Vendor / Payee: SHEETZ EDGE - WEX BANK **Post Date:** 07/18/2024
Type: Accounting Electronic Payment **Transaction Date:** 07/18/2024
Purpose: **Original Amount:** \$1,328.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SHEETZ FUEL ACCOUNT	\$1,328.84	\$1,328.84	97624103

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	CH	BC 114-2024	2011-620-420-7000	Operating Supplies and Materials{FUEL}	\$663.36	O
07/18/2024	07/18/2024	CH	BC 112-2024	2031-240-420-7000	Operating Supplies and Materials{FUEL}	\$490.25	O
07/18/2024	07/18/2024	CH	BC 115-2024	5101-533-420-7000	Operating Supplies and Materials{FUEL}	\$52.70	O
07/18/2024	07/18/2024	CH	BC 104-2024	5201-549-420-0000	Operating Supplies and Materials	\$122.53	O
						<u>\$1,328.84</u>	

Payment Advice #: 619-2024 **Status:** Outstanding
Vendor / Payee: SHELL FLEET PLUS **Post Date:** 07/18/2024
Type: Accounting Electronic Payment **Transaction Date:** 07/18/2024
Purpose: **Original Amount:** \$2,386.51

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	SHELL FUEL ACCOUNT	\$2,386.51	\$2,386.51	97597671

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	CH	BC 70-2024	2903-110-393-7000	Motor Vehicles{FUEL}	\$1,616.05	O
07/18/2024	07/18/2024	CH	BC 167-2024	2903-110-393-7000	Motor Vehicles{FUEL}	\$770.46	O
						<u>\$2,386.51</u>	

Payment Advice #: 620-2024 **Status:** Outstanding
Vendor / Payee: VISA **Post Date:** 07/18/2024
Type: Accounting Electronic Payment **Transaction Date:** 07/18/2024
Purpose: **Original Amount:** \$3,263.41

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	M&R, PARKS, CEM SUPPLIES, ADMIN OFFICE SUPPLIES, OP SUPPLIES, CO	\$2,060.62	\$2,060.62	
1.00	POLICE	FLASH DRIVES, EVIDENCE SUPPLIES, DOMAIN RENEWAL, ARMORER TOOL	\$1,119.98	\$1,119.98	
1.00	M&R	PARKS, M&R SUPPLIES	\$82.81	\$82.81	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	CH	BC 152-2024	1000-320-420-0000	Operating Supplies and Materials	\$24.88	O
07/18/2024	07/18/2024	CH	BC 152-2024	1000-320-420-0000	Operating Supplies and Materials	\$226.70	O
07/18/2024	07/18/2024	CH	BC 106-2024	1000-790-410-0000	Office Supplies and Materials	\$117.04	O
07/18/2024	07/18/2024	CH	BC 164-2024	1000-790-420-0000	Operating Supplies and Materials	\$55.71	O

Payment Register Detail

6/22/2024 to 7/19/2024

07/18/2024	07/18/2024	CH	BC 164-2024	1000-790-420-0000	Operating Supplies and Materials	\$869.00	O
07/18/2024	07/18/2024	CH	BC 107-2024	1000-800-590-1035	Other - Capital Outlay(STORM WATER MANAGEMENT)	\$152.37	O
07/18/2024	07/18/2024	CH	BC 130-2024	2011-620-420-0000	Operating Supplies and Materials	\$388.69	O
07/18/2024	07/18/2024	CH	BC 130-2024	2011-620-420-0000	Operating Supplies and Materials	\$96.92	O
07/18/2024	07/18/2024	CH	BC 162-2024	2031-240-420-0000	Operating Supplies and Materials	\$212.12	O
07/18/2024	07/18/2024	CH	BC 58-2024	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$33.91	O
07/18/2024	07/18/2024	CH	BC 141-2024	2903-110-391-0000	Dues and Fees	\$18.00	O
07/18/2024	07/18/2024	CH	BC 71-2024	2903-110-420-0000	Operating Supplies and Materials	\$334.29	O
07/18/2024	07/18/2024	CH	BC 24-2024	2903-110-431-0210	Repairs and Maintenance of Buildings and Land(JANITORIAL	\$51.19	O
07/18/2024	07/18/2024	CH	BC 168-2024	2903-110-431-0210	Repairs and Maintenance of Buildings and Land(JANITORIAL	\$50.54	O
07/18/2024	07/18/2024	CH	BC 120-2024	2903-110-440-0000	Small Tools and Minor Equipment	\$123.99	O
07/18/2024	07/18/2024	CH	BC 120-2024	2903-110-440-0000	Small Tools and Minor Equipment	\$109.56	O
07/18/2024	07/18/2024	CH	BC 169-2024	2903-110-440-0000	Small Tools and Minor Equipment	\$398.50	O
						\$3,263.41	

Payment Advice #: 622-2024 **Status:** Outstanding
Vendor / Payee: OHIO WATER DEVELOPMENT AUTHORITY **Post Date:** 07/19/2024
Type: Accounting Electronic Payment **Transaction Date:** 07/19/2024
Purpose: **Original Amount:** \$209,672.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#4409	SEWER LOAN INTEREST	\$2,685.56	\$2,685.56	
1.00	#4409	SEWER LOAN PRINCIPAL	\$25,727.98	\$25,727.98	
1.00	#10031	SEWER LOAN PRINCIPAL	\$130,671.91	\$130,671.91	
1.00	#4408	WATER LOAN INTEREST	\$2,739.26	\$2,739.26	
1.00	#4408	WATER LOAN PRINCIPAL	\$26,242.52	\$26,242.52	
1.00	#6443	WATER LOAN INTEREST	\$9,138.89	\$9,138.89	
1.00	#6443	WATER LOAN PRINCIPAL	\$12,466.30	\$12,466.30	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/19/2024	07/19/2024	CH	PO 119-2024	5701-850-710-0000	Principal	\$38,708.82	O
07/19/2024	07/19/2024	CH	PO 119-2024	5701-850-720-0000	Interest	\$11,878.15	O
07/19/2024	07/19/2024	CH	PO 119-2024	5702-850-710-0000	Principal	\$156,399.89	O
07/19/2024	07/19/2024	CH	PO 119-2024	5702-850-720-0000	Interest	\$2,685.56	O
						\$209,672.42	

Payment Advice #: 24731 **Status:** Voided
Vendor / Payee: Skipped Warrants 24728 to 24731 Series 5 **Post Date:** 06/26/2024
Type: Skipped Warrants **Transaction Date:** 06/26/2024
Purpose: Skipped Warrants 24728 to 24731 with Payment Series of 5 **Original Amount:** \$0.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
						\$0.00	

Payment Advice #: 24732 **Status:** Outstanding
Vendor / Payee: CT CONSULTANTS **Post Date:** 06/26/2024

Payment Register Detail

6/22/2024 to 7/19/2024

Type: Accounting Warrant
Purpose:

Transaction Date: 06/26/2024
Original Amount: \$69,701.54

Detail

Table with columns: Quantity, Units, Description, Unit Price, Extended Price, Invoice #. Rows include engineering hours with various descriptions and prices.

Distribution

Table with columns: Post Date, Transaction Date, Type, Charge Type, Account Code, Description, Amount, Status. Row for Capital Outlay{90 Signalization Project} with amount \$69,701.54.

Payment Advice #: 24733
Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/02/2024
Transaction Date: 07/02/2024
Original Amount: \$8,722.54

Detail

Table with columns: Quantity, Units, Description, Unit Price, Extended Price, Invoice #. Rows for PYMT SHORT - TYPO ON CK # 24708 and WATER - SOUTH CONNECTION.

Distribution

Table with columns: Post Date, Transaction Date, Type, Charge Type, Account Code, Description, Amount, Status. Rows for Water and Sewage with amounts \$3,580.00 and \$5,142.54.

Payment Advice #: 24734
Vendor / Payee: JACKSON MILLWORK & BUILDING SERVICES
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/02/2024
Transaction Date: 07/02/2024
Original Amount: \$3,800.00

Detail

Table with columns: Quantity, Units, Description, Unit Price, Extended Price, Invoice #. Row for BALANCE OF AMT DUE FOR NEW USHAPE COUNCIL DESK FOR MEETINGS.

Distribution

Table with columns: Post Date, Transaction Date, Type, Charge Type, Account Code, Description, Amount, Status. Row for Other - Capital Outlay with amount \$3,800.00.

Payment Advice #: 24746
Vendor / Payee: ANTHEM BCBS OH GROUP
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/05/2024
Transaction Date: 07/05/2024
Original Amount: \$35,540.27

Detail

Table with columns: Quantity, Units, Description, Unit Price, Extended Price, Invoice #. Header row for the final detail section.

Payment Register Detail

6/22/2024 to 7/19/2024

1.00 GROUP HEALTH INSURANCE

\$35,540.27 \$35,540.27 146843989

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/05/2024	07/05/2024	AW	BC 60-2024	1000-720-221-0000	Medical/Hospitalization	\$709.04	O
07/05/2024	07/05/2024	AW	BC 61-2024	1000-790-221-0000	Medical/Hospitalization	\$2,676.01	O
07/05/2024	07/05/2024	AW	BC 55-2024	2011-620-221-0000	Medical/Hospitalization	\$1,754.55	O
07/05/2024	07/05/2024	AW	BC 56-2024	2901-390-221-0000	Medical/Hospitalization	\$1,050.78	O
07/05/2024	07/05/2024	AW	BC 52-2024	2903-110-221-0000	Medical/Hospitalization	\$6,477.62	O
07/05/2024	07/05/2024	AW	BC 158-2024	2903-110-221-0000	Medical/Hospitalization	\$19,874.88	O
07/05/2024	07/05/2024	AW	BC 84-2024	5101-531-221-0000	Medical/Hospitalization	\$734.73	O
07/05/2024	07/05/2024	AW	BC 54-2024	5201-541-221-0000	Medical/Hospitalization	\$2,262.66	O
						<u>\$35,540.27</u>	

Payment Advice #: 24747

Vendor / Payee: CHARTER COMMUNICATIONS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/05/2024

Transaction Date: 07/05/2024

Original Amount: \$537.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	VILLAGE F	ACCT #132151801	\$208.05	\$208.05	132151801061424
1.00	SENIOR C	ACCT #132150801	\$329.39	\$329.39	132150801061424

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/05/2024	07/05/2024	AW	PO 52-2024	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$59.99	O
07/05/2024	07/05/2024	AW	PO 52-2024	2901-330-321-0000	Telephone	\$63.98	O
07/05/2024	07/05/2024	AW	PO 94-2024	2901-390-319-0325	Other - Utilities{CABLE}	\$145.42	O
07/05/2024	07/05/2024	AW	PO 52-2024	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$119.99	O
07/05/2024	07/05/2024	AW	PO 52-2024	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$59.99	O
07/05/2024	07/05/2024	AW	BC 68-2024	2903-110-399-0000	Other - Other Contractual Services	\$88.07	O
						<u>\$537.44</u>	

Payment Advice #: 24748

Vendor / Payee: DWYANE REDRICK II

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/05/2024

Transaction Date: 07/05/2024

Original Amount: \$250.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
10.00	DAYS	P.D. PER DIEM FOR TRAINING IN LONDON, OH	\$25.00	\$250.00	6.30.2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/05/2024	07/05/2024	AW	BC 151-2024	2903-110-260-0000	Housing and Meals	\$250.00	O
						<u>\$250.00</u>	

Payment Advice #: 24749

Vendor / Payee: GUARDIAN ALARM

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/05/2024

Transaction Date: 07/05/2024

Original Amount: \$67.15

Payment Register Detail

6/22/2024 to 7/19/2024

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		ALARM MONITORING - 81 SAMUEL ST			\$67.15	\$67.15	23361441

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/05/2024	07/05/2024	AW	PO 34-2024	2011-620-300-0350	Contractual Services{SECURITY SERVICES/ALARM}	\$67.15	O
						<u>\$67.15</u>	

Payment Advice #: 24750
 Vendor / Payee: LOVE'S TRAVEL STOPS & COUNTRY STORES
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 07/05/2024
 Transaction Date: 07/05/2024
 Original Amount: \$1,901.58

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	POLICE	15 FUEL CHARGES			\$668.84	\$668.84	6010646744
1.00	POLICE	14 FUEL CHARGES			\$616.05	\$616.05	6010728273
1.00	POLICE	15 FUEL CHARGES			\$616.69	\$616.69	6010811105

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/05/2024	07/05/2024	AW	BC 70-2024	2903-110-393-7000	Motor Vehicles{FUEL}	\$1,901.58	O
						<u>\$1,901.58</u>	

Payment Advice #: 24751
 Vendor / Payee: MARGARET R. WELCH-KELLER
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 07/05/2024
 Transaction Date: 07/05/2024
 Original Amount: \$684.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
11.00	DAYS	CLEANING - SENIOR CENTER			\$36.00	\$396.00	MAY 2024
8.00	DAYS	CLEANING - SENIOR CENTER			\$36.00	\$288.00	JUNE 2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/05/2024	07/05/2024	AW	PO 20-2024	2901-390-340-0211	Professional and Technical Services{CLEANING SERVICE}	\$684.00	O
						<u>\$684.00</u>	

Payment Advice #: 24752
 Vendor / Payee: VERIZON WIRELESS
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 07/05/2024
 Transaction Date: 07/05/2024
 Original Amount: \$320.88

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	PD	AIR CARDS			\$320.88	\$320.88	9966949366

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/05/2024	07/05/2024	AW	PO 19-2024	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$320.88	O
						<u>\$320.88</u>	

Payment Register Detail

6/22/2024 to 7/19/2024

Payment Advice #: 24759
Vendor / Payee: AVALON PEST CONTROL SVCS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/18/2024
Transaction Date: 07/18/2024
Original Amount: \$156.00

Detail

Table with columns: Quantity, Units, Description, Unit Price, Extended Price, Invoice #. Rows include SENIOR C PEST CONTROL, VILLAGE PEST CONTROL, 133 SAML PEST CONTROL, PD GARAC PEST CONTROL, 81 SAMUE PEST CONTROL.

Distribution

Table with columns: Post Date, Transaction Date, Type, Charge Type, Account Code, Description, Amount, Status. Rows include repairs and maintenance of buildings and land with various account codes.

Payment Advice #: 24760
Vendor / Payee: ALVORD'S YARD & GARDEN
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/18/2024
Transaction Date: 07/18/2024
Original Amount: \$287.05

Detail

Table with columns: Quantity, Units, Description, Unit Price, Extended Price, Invoice #. Row: M&R/CEM SPKBLADE, IDLER-PULLEY, BELT W/SLEEVE, CAP-GREASE.

Distribution

Table with columns: Post Date, Transaction Date, Type, Charge Type, Account Code, Description, Amount, Status. Rows include operating supplies and materials.

Payment Advice #: 24761
Vendor / Payee: AMERICAN DECAL & SIGN
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/18/2024
Transaction Date: 07/18/2024
Original Amount: \$55.00

Detail

Table with columns: Quantity, Units, Description, Unit Price, Extended Price, Invoice #. Row: PARTS FOR LED READER BOARD FOR VILLAGE HALL SIGN.

Distribution

Table with columns: Post Date, Transaction Date, Type, Charge Type, Account Code, Description, Amount, Status. Row: repairs and maintenance of buildings and land.

Payment Advice #: 24762
Vendor / Payee: ASAP LLC

Status: Outstanding
Post Date: 07/18/2024

Payment Register Detail

6/22/2024 to 7/19/2024

Type: Accounting Warrant
Purpose:

Transaction Date: 07/18/2024
Original Amount: \$720.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	DANA'S P/	PORTA POTTY	\$120.00	\$120.00	I9270
1.00	SENIOR C	PORTA POTTY	\$180.00	\$180.00	I9269
1.00	CEMETER	PORTA POTTY	\$120.00	\$120.00	I9106
1.00	VILLAGE E	PORTA POTTIES	\$300.00	\$300.00	I9271

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	PO 25-2024	1000-320-300-0214	Contractual Services(PORTA-POTTY)	\$600.00	O
07/18/2024	07/18/2024	AW	PO 25-2024	2031-240-300-0214	Contractual Services(PORTA-POTTY)	\$120.00	O
						<u>\$720.00</u>	

Payment Advice #: 24763
Vendor / Payee: CARTER LUMBER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/18/2024
Transaction Date: 07/18/2024
Original Amount: \$362.39

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PARKS	SUPPLIES FOR FENCE REPAIRS	\$85.25	\$85.25	6800834153
1.00	M&R/PARK	PARTS TO FIX PARK BENCHES, PARTS TO UPGRADE GENERATORS	\$277.14	\$277.14	6800834272

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	BC 152-2024	1000-320-420-0000	Operating Supplies and Materials	\$266.81	O
07/18/2024	07/18/2024	AW	BC 51-2024	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$95.58	O
						<u>\$362.39</u>	

Payment Advice #: 24764
Vendor / Payee: CHARTER COMMUNICATIONS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/18/2024
Transaction Date: 07/18/2024
Original Amount: \$248.03

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	81 SAMUE	8361 10 159 0027894	\$248.03	\$248.03	0027894070624

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	PO 52-2024	2011-620-300-0325	Contractual Services(CABLE)	\$78.24	O
07/18/2024	07/18/2024	AW	PO 52-2024	2011-620-321-0000	Telephone	\$34.80	O
07/18/2024	07/18/2024	AW	PO 52-2024	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$134.99	O
						<u>\$248.03</u>	

Payment Advice #: 24765
Vendor / Payee: COVERALL NORTH AMERICA INC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/18/2024
Transaction Date: 07/18/2024
Original Amount: \$525.00

Detail

Payment Register Detail

6/22/2024 to 7/19/2024

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLEANING SERVICE FOR PD, ADMIN, AND PD GARAGE	\$525.00	\$525.00	5020410358

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	PO 12-2024	1000-790-390-0211	Other Contractual Services{CLEANING SERVICE}	\$126.16	O
07/18/2024	07/18/2024	AW	PO 12-2024	2903-110-390-0211	Other Contractual Services{CLEANING SERVICE}	\$398.84	O
						<u>\$525.00</u>	

Payment Advice #: 24766
 Vendor / Payee: CT CONSULTANTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/18/2024
 Transaction Date: 07/18/2024
 Original Amount: \$2,764.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GENERAL SERVICES - 18 HOURS	\$2,764.80	\$2,764.80	24007201-5

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	PO 7-2024	1000-790-346-0000	Engineering Services	\$2,764.80	O
						<u>\$2,764.80</u>	

Payment Advice #: 24767
 Vendor / Payee: EASTERN LAKE COUNTY CHAMBER OF COMMERCE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/18/2024
 Transaction Date: 07/18/2024
 Original Amount: \$180.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MEMBERSHIP RENEWAL	\$180.00	\$180.00	25894

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	BC 117-2024	1000-790-391-0000	Dues and Fees	\$180.00	O
						<u>\$180.00</u>	

Payment Advice #: 24768
 Vendor / Payee: GAMETIME
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/18/2024
 Transaction Date: 07/18/2024
 Original Amount: \$11,790.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#RDU	LABOR TO INSTALL ALL 3 ITEMS	\$11,790.00	\$11,790.00	PJI-0240773

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	PO 203-2023	1000-800-520-0059	Equipment{PLAYGROUND EQUIP/PARKS}	\$11,790.00	O
						<u>\$11,790.00</u>	

Payment Advice #: 24769

Status: Outstanding

Payment Register Detail

6/22/2024 to 7/19/2024

Vendor / Payee: Gareth's Tree Service
Type: Accounting Warrant
Purpose:

Post Date: 07/18/2024
Transaction Date: 07/18/2024
Original Amount: \$700.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PARK	TRIM UP PIN OAK IN PARK: DEADWOOD, BROKEN HANGERS, LOW HANGIN	\$700.00	\$700.00	2694

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	BC 155-2024	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$700.00	O
						<u>\$700.00</u>	

Payment Advice #: 24770

Status: Outstanding
Post Date: 07/18/2024
Transaction Date: 07/18/2024
Original Amount: \$300.00

Vendor / Payee: GEAUGA HIGHWAY CO.
Type: Accounting Warrant
Purpose:

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	DANA'S P/	TREE REMOVAL	\$300.00	\$300.00	3012

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	BC 155-2024	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$300.00	O
						<u>\$300.00</u>	

Payment Advice #: 24771

Status: Outstanding
Post Date: 07/18/2024
Transaction Date: 07/18/2024
Original Amount: \$14.95

Vendor / Payee: GREAT WAVE COMMUNICATIONS
Type: Accounting Warrant
Purpose:

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ANNUAL	DOMAIN RENEWAL	\$14.95	\$14.95	7.1.2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	BC 138-2024	1000-790-349-0000	Other - Professional and Technical Services	\$14.95	O
						<u>\$14.95</u>	

Payment Advice #: 24772

Status: Outstanding
Post Date: 07/18/2024
Transaction Date: 07/18/2024
Original Amount: \$67.15

Vendor / Payee: GUARDIAN ALARM
Type: Accounting Warrant
Purpose:

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ALARM SERVICES - 81 SAMUEL ST	\$67.15	\$67.15	23412213

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	PO 34-2024	2011-620-300-0350	Contractual Services{SECURITY SERVICES/ALARM}	\$67.15	O
						<u>\$67.15</u>	

Payment Register Detail

6/22/2024 to 7/19/2024

Payment Advice #: 24773
Vendor / Payee: HEARN PLUMBING & HEATING
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/18/2024
Transaction Date: 07/18/2024
Original Amount: \$2,724.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	NEW 18" HIGH TOILET W/ PIPE TO REPLACE BROKEN/LEAKING ONE	\$842.00	\$842.00	58508004
1.00		INSTALLATION OF WATER PRESSURE REDUCING SYSTEM	\$1,882.00	\$1,882.00	58508004

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	PO 109-2024	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$1,882.00	O
07/18/2024	07/18/2024	AW	PO 38-2024	2901-390-439-0000	Other - Repairs and Maintenance	\$842.00	O
						<u>\$2,724.00</u>	

Payment Advice #: 24774
Vendor / Payee: ILLUMINATING COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/18/2024
Transaction Date: 07/18/2024
Original Amount: \$16,665.51

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TRAFFIC L	110 029 220 909	\$24.60	\$24.60	
1.00	STREET L	110 028 684 907	\$9,812.12	\$9,812.12	
1.00	MASTER	210 000 420 005	\$5,994.21	\$5,994.21	
1.00	TRAFFIC L	110 068 973 830	\$11.44	\$11.44	
1.00	81 SAMUE	110 151 099 741	\$295.67	\$295.67	
1.00	81 SAMUE	110 151 095 996	\$31.12	\$31.12	
1.00	TRAFFIC L	110 067 907 052	\$16.42	\$16.42	
1.00	MAIN ST	110 109 282 233	\$86.76	\$86.76	
1.00	TRAFFIC L	110 164 165 240	\$9.65	\$9.65	
1.00	P.D.GARA	110 106 745 349	\$233.12	\$233.12	
1.00	P.D. GARA	110 106 751 099	\$150.40	\$150.40	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	PO 16-2024	1000-710-311-0000	Electricity	\$510.20	O
07/18/2024	07/18/2024	AW	PO 112-2024	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$62.11	O
07/18/2024	07/18/2024	AW	PO 16-2024	2011-620-311-0000	Electricity	\$509.35	O
07/18/2024	07/18/2024	AW	PO 16-2024	2401-519-311-0000	Electricity	\$9,812.12	O
07/18/2024	07/18/2024	AW	PO 16-2024	2901-330-311-0000	Electricity	\$961.26	O
07/18/2024	07/18/2024	AW	PO 26-2024	2903-110-311-0000	Electricity	\$383.52	O
07/18/2024	07/18/2024	AW	PO 26-2024	2903-110-311-0000	Electricity	\$142.44	O
07/18/2024	07/18/2024	AW	PO 16-2024	5101-531-311-0000	Electricity	\$1,209.48	O
07/18/2024	07/18/2024	AW	PO 16-2024	5201-541-311-0000	Electricity	\$3,075.03	O
						<u>\$16,665.51</u>	

Payment Advice #: 24775
Vendor / Payee: JIM DOHERTY TRUCKING, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/18/2024
Transaction Date: 07/18/2024
Original Amount: \$230.00

Payment Register Detail

6/22/2024 to 7/19/2024

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		SLUDGE HAUL AND LINER	\$230.00	\$230.00	87583	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	PO 113-2024	5201-549-399-0199	Other - Other Contractual Services{SLUDGE HAUL}	\$200.00	O
07/18/2024	07/18/2024	AW	PO 5-2024	5201-549-420-0000	Operating Supplies and Materials	\$30.00	O
						<u>\$230.00</u>	

Payment Advice #: 24776

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/18/2024

Transaction Date: 07/18/2024

Original Amount: \$43,003.20

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
4,000.00	CF	WATER	\$4.45	\$17,800.00	AR-14773	
7,083.00	CF	WATER	\$3.58	\$25,285.54	AR-14773	
-23.00	CF	MIDDLE SCHOOL CREDIT	\$3.58	-\$82.34	AR-14773	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	PO 21-2024	5101-533-312-0000	Water and Sewage	\$43,003.20	O
						<u>\$43,003.20</u>	

Payment Advice #: 24777

Vendor / Payee: LINK COMPUTER CORPORATION

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/18/2024

Transaction Date: 07/18/2024

Original Amount: \$818.86

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	MONTHLY	UTILITY BILLING SOFTWARE SUPPORT	\$818.86	\$818.86	217587	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	PO 13-2024	5101-532-300-0203	Contractual Services{Utility Software Support}	\$409.43	O
07/18/2024	07/18/2024	AW	PO 13-2024	5201-542-300-0203	Contractual Services{Utility Software Support}	\$409.43	O
						<u>\$818.86</u>	

Payment Advice #: 24778

Vendor / Payee: LOVE'S TRAVEL STOPS & COUNTRY STORES

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/18/2024

Transaction Date: 07/18/2024

Original Amount: \$1,239.46

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		17 FUEL TRANSACTIONS - P.D.	\$632.70	\$632.70	6010958807	
1.00		13 FUEL TRANSACTIONS - P.D.	\$606.76	\$606.76	6010880440	

Distribution

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

6/22/2024 to 7/19/2024

07/18/2024	07/18/2024	AW	BC 70-2024	2903-110-393-7000	Motor Vehicles{FUEL}	\$1,239.46	O
						<u>\$1,239.46</u>	

Payment Advice #: 24779 **Status:** Outstanding
Vendor / Payee: MADISON ACE HARDWARE **Post Date:** 07/18/2024
Type: Accounting Warrant **Transaction Date:** 07/18/2024
Purpose: **Original Amount:** \$968.15

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER	EZ STRAW LAWN REPAIR, GRASS SEED	\$72.98	\$72.98	4932
1.00	M&R/ADM	ACE BAGS, BLKTOP CRACKSTOP, SWIFFER WET REFILL, PIC HANG STRIP,	\$75.54	\$75.54	4930
1.00	M&R/WTR	PROPANE, PROPANE REFILL, RUP EXT CENTRAL, BATTERIES, EZ STRAW	\$138.94	\$138.94	4913
1.00	DANAS PA	SOD REPAIR - SEED & EZ STRAW	\$75.97	\$75.97	4910
1.00	ADMIN	CLAMPS, POWER CENTER, DOUBLE SIDE TAPE	\$32.56	\$32.56	4921
1.00	M&R	RUST RMVR, TOILET FILL VALVE, VALVE LEAK SENTRY, TANK REPAIR, TAN	\$97.94	\$97.94	4900
1.00	WATER/M	GRASS SEED, THREADLOCKER, LINE LEVEL SET	\$73.97	\$73.97	4890
1.00	CEMETER	PADLOCK, CORRUGATED SHEETS, TURNBKL, WIRE ROPE, CABLES	\$55.10	\$55.10	4862
1.00	CEMETER	INSECT REFILL TRAPS, PIC HANG STRIP, MOUSE TRAPS, EZ STRAW, WASI	\$64.32	\$64.32	4812
1.00	M&R	WIRE/CABLE FOR GENERATOR	\$280.83	\$280.83	4883

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	BC 152-2024	1000-320-420-0000	Operating Supplies and Materials	\$75.97	O
07/18/2024	07/18/2024	AW	BC 5-2024	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$77.52	O
07/18/2024	07/18/2024	AW	BC 130-2024	2011-620-420-0000	Operating Supplies and Materials	\$424.36	O
07/18/2024	07/18/2024	AW	BC 85-2024	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$97.94	O
07/18/2024	07/18/2024	AW	BC 131-2024	2011-620-440-0000	Small Tools and Minor Equipment	\$13.98	O
07/18/2024	07/18/2024	AW	BC 162-2024	2031-240-420-0000	Operating Supplies and Materials	\$119.42	O
07/18/2024	07/18/2024	AW	BC 90-2024	5101-533-420-0000	Operating Supplies and Materials	\$133.45	O
07/18/2024	07/18/2024	AW	BC 161-2024	5101-533-420-0000	Operating Supplies and Materials	\$25.51	O
						<u>\$968.15</u>	

Payment Advice #: 24780 **Status:** Outstanding
Vendor / Payee: MADISON AUTO WORKS, INC. **Post Date:** 07/18/2024
Type: Accounting Warrant **Transaction Date:** 07/18/2024
Purpose: **Original Amount:** \$224.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	2021 F350	ALIGNMENT, MOUNT & BALANCE, TIRE DISPOSAL	\$209.00	\$209.00	2406
1.00	#626	R&R HEADLIGHT AND CONNECTOR	\$15.92	\$15.92	2404

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	PO 108-2024	2011-630-433-0000	Repairs and Maintenance of Motor Vehicles	\$209.00	O
07/18/2024	07/18/2024	AW	BC 149-2024	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$15.92	O
						<u>\$224.92</u>	

Payment Advice #: 24781 **Status:** Outstanding
Vendor / Payee: NEO SOLUTIONS, INC. **Post Date:** 07/18/2024
Type: Accounting Warrant **Transaction Date:** 07/18/2024
Purpose: **Original Amount:** \$312.50

Payment Register Detail

6/22/2024 to 7/19/2024

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BIO SOLUTION FOR GREASE/OIL ACCUMULATION IN SLUDGE	\$312.50	\$312.50	53317

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	PO 104-2024	5201-549-420-0000	Operating Supplies and Materials	\$312.50	O
						<u>\$312.50</u>	

Payment Advice #: 24782

Vendor / Payee: NORTHCOAST IMPRINTS LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/18/2024

Transaction Date: 07/18/2024

Original Amount: \$281.52

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEM/M&R	SAFETY GREEN TEES W/LOGOS	\$281.52	\$281.52	3665

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	BC 6-2024	2011-620-270-0000	Uniforms and Clothing	\$53.76	O
07/18/2024	07/18/2024	AW	BC 162-2024	2031-240-420-0000	Operating Supplies and Materials	\$97.26	O
07/18/2024	07/18/2024	AW	BC 91-2024	5101-531-270-0000	Uniforms and Clothing	\$65.25	O
07/18/2024	07/18/2024	AW	BC 105-2024	5201-541-270-0000	Uniforms and Clothing	\$65.25	O
						<u>\$281.52</u>	

Payment Advice #: 24783

Vendor / Payee: NORTHCOAST SHREDDING SERVICES & RECORD CTR

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/18/2024

Transaction Date: 07/18/2024

Original Amount: \$675.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ON-SITE SHREDDING SERVICES FOR VILLAGE "SHRED DAY"	\$675.00	\$675.00	99890

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	PO 116-2024	1000-490-340-0295	Professional and Technical Services(SHRED DAY - COMMU	\$675.00	O
						<u>\$675.00</u>	

Payment Advice #: 24784

Vendor / Payee: NORTHEASTERN COMMUNICATIONS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/18/2024

Transaction Date: 07/18/2024

Original Amount: \$1,014.28

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	RADIO REPAIR/INSTALL IN 2023 MACK DUMP TRUCK	\$515.28	\$515.28	11682
1.00		FCC LICENSE RENEWAL AND MODIFICATION CALL SIGN : WNPY232	\$499.00	\$499.00	11717

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	BC 138-2024	1000-790-349-0000	Other - Professional and Technical Services	\$499.00	O

Payment Register Detail

6/22/2024 to 7/19/2024

07/18/2024	07/18/2024	AW	BC 102-2024	2011-630-433-0053	Repairs and Maintenance of Motor Vehicles{CUTTING BLADE	\$515.28	O
						\$1,014.28	

Payment Advice #: 24785	Status: Outstanding
Vendor / Payee: QUADIENT INC	Post Date: 07/18/2024
Type: Accounting Warrant	Transaction Date: 07/18/2024
Purpose:	Original Amount: \$1,226.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		STANDARD QUARTERLY MAINTENANCE	\$1,091.82	\$1,091.82	61179736
1.00		METER RENTAL	\$135.00	\$135.00	61179736

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	PO 17-2024	1000-710-323-0000	Postage Machine Rental	\$135.00	O
07/18/2024	07/18/2024	AW	BC 137-2024	1000-790-399-0000	Other - Other Contractual Services	\$200.00	O
07/18/2024	07/18/2024	AW	BC 156-2024	5101-534-300-0000	Contractual Services	\$446.00	O
07/18/2024	07/18/2024	AW	BC 116-2024	5201-549-399-0000	Other - Other Contractual Services	\$99.03	O
07/18/2024	07/18/2024	AW	BC 163-2024	5201-549-399-0000	Other - Other Contractual Services	\$346.79	O
						\$1,226.82	

Payment Advice #: 24786	Status: Outstanding
Vendor / Payee: QUALITY IMAGING SOLUTIONS, INC.	Post Date: 07/18/2024
Type: Accounting Warrant	Transaction Date: 07/18/2024
Purpose:	Original Amount: \$246.47

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1,886.00	ADMIN	B/W COPIES	\$0.01	\$16.97	7355
2,531.00	ADMIN	COLOR COPIES	\$0.08	\$199.95	7355
756.00	POLICE	B/W COPIES	\$0.01	\$6.80	7356
288.00	POLICE	COLOR COPIES	\$0.08	\$22.75	7356

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	BC 57-2024	1000-790-420-0000	Operating Supplies and Materials	\$106.74	O
07/18/2024	07/18/2024	AW	BC 164-2024	1000-790-420-0000	Operating Supplies and Materials	\$110.18	O
07/18/2024	07/18/2024	AW	BC 71-2024	2903-110-420-0000	Operating Supplies and Materials	\$29.55	O
						\$246.47	

Payment Advice #: 24787	Status: Outstanding
Vendor / Payee: RAYMOND BUILDERS SUPPLY	Post Date: 07/18/2024
Type: Accounting Warrant	Transaction Date: 07/18/2024
Purpose:	Original Amount: \$190.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	14"BLADE, MORTAR, BOND ADHESIVE	\$190.95	\$190.95	0287981-IN

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	BC 130-2024	2011-620-420-0000	Operating Supplies and Materials	\$190.95	O

Payment Register Detail

6/22/2024 to 7/19/2024

\$190.95

Payment Advice #: 24788
Vendor / Payee: REAM & HAAGER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/18/2024
Transaction Date: 07/18/2024
Original Amount: \$438.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LABS	CYANIDE, HEX.CHROMIUM, LL MERCURY, OIL & GREASE , TKN, NITRATE, N	\$438.00	\$438.00	4432918

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	PO 36-2024	5201-543-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$438.00	O
						<u>\$438.00</u>	

Payment Advice #: 24789
Vendor / Payee: SALLIE CHRISTIAN
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/18/2024
Transaction Date: 07/18/2024
Original Amount: \$25.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REFUND 2024 COMMUNITY SOCIAL FEE	\$25.00	\$25.00	7-8-2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	Direct	9902-889-300-2976	Contractual Services(COMMUNITY SOCIAL)	\$25.00	O
						<u>\$25.00</u>	

Payment Advice #: 24790
Vendor / Payee: STAPLES BUSINESS ADVANTAGE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/18/2024
Transaction Date: 07/18/2024
Original Amount: \$2,669.03

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	11X17 COPY PAPER	\$133.96	\$133.96	7001099658
1.00	ADMIN	NEW COUNCIL CHAMBERS CHAIRS	\$2,529.78	\$2,529.78	7001217522
1.00	W/S	PEN REFILLS	\$5.29	\$5.29	7001217522

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	BC 142-2024	1000-800-590-0000	Other - Capital Outlay	\$495.66	O
07/18/2024	07/18/2024	AW	BC 165-2024	1000-800-590-0000	Other - Capital Outlay	\$2,034.12	O
07/18/2024	07/18/2024	AW	BC 100-2024	2901-390-410-0000	Office Supplies and Materials	\$133.96	O
07/18/2024	07/18/2024	AW	BC 27-2024	5101-532-410-0000	Office Supplies and Materials	\$5.29	O
						<u>\$2,669.03</u>	

Payment Advice #: 24791
Vendor / Payee: THE CRAUN LIEBING COMPANY
Type: Accounting Warrant

Status: Outstanding
Post Date: 07/18/2024
Transaction Date: 07/18/2024

Payment Register Detail

6/22/2024 to 7/19/2024

Purpose:

Original Amount: \$75.95

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	SEWER	CASING GASKET SET	\$75.95	\$75.95	53138	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	BC 40-2024	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$75.95	O
						<u>\$75.95</u>	

Payment Advice #: 24792

Vendor / Payee: TC Construction Co.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/18/2024

Transaction Date: 07/18/2024

Original Amount: \$49,000.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		PROJECT #14-2024 - CONCRETE ROAD REPAIRS- S LAKE, SAXTON, AND H'	\$46,000.00	\$46,000.00	2024-14-01	
1.00		ADDITIONAL CONCRETE RPAIRS ADDED AFTER INSPECTION W/CONTRACT	\$3,000.00	\$3,000.00	2024-14-01	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	PO 91-2024	2011-800-555-0220	Streets, Highways, Sidewalks and Curbs(ROAD PROGRAM)	\$46,000.00	O
07/18/2024	07/18/2024	AW	PO 97-2024	2011-800-555-0220	Streets, Highways, Sidewalks and Curbs(ROAD PROGRAM)	\$3,000.00	O
						<u>\$49,000.00</u>	

Payment Advice #: 24793

Vendor / Payee: THE NEWS HERALD

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/18/2024

Transaction Date: 07/18/2024

Original Amount: \$164.70

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	LEGAL AD	BZA MTG VARIANCE FOR 477 RIVER	\$90.15	\$90.15	2620357	
1.00	LEGAL AD	SPECIAL MTG FOR BID AWARD	\$33.75	\$33.75	2620365	
1.00	LEGAL AD	SPECIAL MEET FOR LEGISLATIVE AGENDA 7/1	\$40.80	\$40.80	2617785	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	BC 64-2024	1000-710-325-0000	Advertising	\$115.91	O
07/18/2024	07/18/2024	AW	BC 166-2024	1000-710-325-0000	Advertising	\$48.79	O
						<u>\$164.70</u>	

Payment Advice #: 24794

Vendor / Payee: USA Bluebook

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/18/2024

Transaction Date: 07/18/2024

Original Amount: \$390.07

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
2.00		WYSS FLEX-A-TUBE FINE BUBLLE DIFFUSER	\$94.04	\$188.08	INV00390683	
1.00		ESTIMATED SHIPPING	\$16.04	\$16.04	INV00390683	

Payment Register Detail

6/22/2024 to 7/19/2024

1.00 BLOWER PRESSURE RELIEF VALVE 1" \$185.95 \$185.95 INV00346130

Distribution

Table with 8 columns: Post Date, Transaction Date, Type, Charge Type, Account Code, Description, Amount, Status. Rows include repairs and maintenance of machinery & equip with amounts \$204.12 and \$185.95, totaling \$390.07.

Payment Advice #: 24795 Status: Outstanding
Vendor / Payee: VECTOR SECURITY Post Date: 07/18/2024
Type: Accounting Warrant Transaction Date: 07/18/2024
Purpose: Original Amount: \$41.60

Detail

Table with 6 columns: Quantity, Units, Description, Unit Price, Extended Price, Invoice #. Row: 1.00 SENIOR C ALARM MONITORING \$41.60 \$41.60 74249842

Distribution

Table with 8 columns: Post Date, Transaction Date, Type, Charge Type, Account Code, Description, Amount, Status. Row: 07/18/2024 07/18/2024 AW PO 14-2024 2901-390-319-0350 Other - Utilities{SECURITY SERVICES/ALARM} \$41.60 O, totaling \$41.60.

Payment Advice #: 24796 Status: Outstanding
Vendor / Payee: VERIZON WIRELESS Post Date: 07/18/2024
Type: Accounting Warrant Transaction Date: 07/18/2024
Purpose: Original Amount: \$295.34

Detail

Table with 6 columns: Quantity, Units, Description, Unit Price, Extended Price, Invoice #. Row: 1.00 VILLAGE CELL PHONES \$295.34 \$295.34 9968082676

Distribution

Table with 8 columns: Post Date, Transaction Date, Type, Charge Type, Account Code, Description, Amount, Status. Rows include telephone services and professional services with amounts \$157.15, \$40.11, \$49.04, and \$49.04, totaling \$295.34.

Payment Advice #: 24797 Status: Outstanding
Vendor / Payee: WASTE MANAGEMENT OF OHIO INC. Post Date: 07/18/2024
Type: Accounting Warrant Transaction Date: 07/18/2024
Purpose: Original Amount: \$41.29

Detail

Table with 6 columns: Quantity, Units, Description, Unit Price, Extended Price, Invoice #. Row: 1.00 TRASH SERVICE FOR P.D. GARAGE \$41.29 \$41.29 0156677-1378-6

Distribution

Table with 8 columns: Post Date, Transaction Date, Type, Charge Type, Account Code, Description, Amount, Status. Rows include garbage and trash removal with amounts \$7.62 and \$33.67, totaling \$41.29.

Payment Register Detail

6/22/2024 to 7/19/2024

Payment Advice #: 24798
Vendor / Payee: WINDSTREAM
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/18/2024
Transaction Date: 07/18/2024
Original Amount: \$49.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	TELEMETI	411-504-1716	\$49.40	\$49.40			
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	PO 23-2024	5101-531-321-0000	Telephone	\$49.40	O
						<u>\$49.40</u>	

Payment Advice #: 24799
Vendor / Payee: MICHELE A. CANNON
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/18/2024
Transaction Date: 07/18/2024
Original Amount: \$40.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	REFUND	BALANCE OF SEC DEPOSIT FROM FINAL WATER BILL	\$40.38	\$40.38	1011-0		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$40.38	O
						<u>\$40.38</u>	

Payment Advice #: 24800
Vendor / Payee: STEPHANIE STUMBO
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/18/2024
Transaction Date: 07/18/2024
Original Amount: \$275.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	REFUND	OVERPAYMENT ON WATER/SEWER ACCOUNT	\$275.56	\$275.56	634-3		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	BC 156-2024	5101-534-300-0000	Contractual Services	\$139.44	O
07/18/2024	07/18/2024	AW	BC 163-2024	5201-549-399-0000	Other - Other Contractual Services	\$136.12	O
						<u>\$275.56</u>	

Payment Advice #: 24801
Vendor / Payee: JAMES WELCH
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/18/2024
Transaction Date: 07/18/2024
Original Amount: \$73.93

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	BALANCE OF SEC. DEPOSIT ON FINAL BILL	\$73.93	\$73.93	615-8

Payment Register Detail

6/22/2024 to 7/19/2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$73.93	O
						<u>\$73.93</u>	

Payment Advice #: 24802
 Vendor / Payee: CALEB HARRIS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/18/2024
 Transaction Date: 07/18/2024
 Original Amount: \$47.57

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	BALANCE OF SEC.DEPOSIT ON FINAL BILL	\$47.57	\$47.57	294-4

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$47.57	O
						<u>\$47.57</u>	

Payment Advice #: 24803
 Vendor / Payee: JESSICA RYAN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/18/2024
 Transaction Date: 07/18/2024
 Original Amount: \$15.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	OVERPAYMENT ON UTILITY ACCOUNT	\$15.43	\$15.43	642-9

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	BC 156-2024	5101-534-300-0000	Contractual Services	\$8.57	O
07/18/2024	07/18/2024	AW	BC 163-2024	5201-549-399-0000	Other - Other Contractual Services	\$6.86	O
						<u>\$15.43</u>	

Payment Advice #: 24804
 Vendor / Payee: DYLAN CHURNEGA
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/18/2024
 Transaction Date: 07/18/2024
 Original Amount: \$17.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	BALANCE OF SEC DEPOSIT ON FINAL WATER BILL	\$17.76	\$17.76	622-8

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$17.76	O
						<u>\$17.76</u>	

Payment Advice #: 24805
 Vendor / Payee: ROBERT SLOWEY
 Type: Accounting Warrant

Status: Outstanding
 Post Date: 07/18/2024
 Transaction Date: 07/18/2024

Payment Register Detail

6/22/2024 to 7/19/2024

Purpose:

Original Amount: \$19.55

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	REFUND	OVERPAYMENT ON FINAL WATER BILL	\$19.55	\$19.55	637-2	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	BC 156-2024	5101-534-300-0000	Contractual Services	\$9.75	O
07/18/2024	07/18/2024	AW	BC 163-2024	5201-549-399-0000	Other - Other Contractual Services	\$9.80	O
						<u>\$19.55</u>	

Payment Advice #: 24806
 Vendor / Payee: REBECA GOLITKO
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/18/2024
 Transaction Date: 07/18/2024
 Original Amount: \$15.39

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	REFUND	BALANCE OF SEC DEPOSIT ON FINAL BILL	\$15.39	\$15.39	650-6	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$15.39	O
						<u>\$15.39</u>	

Payment Advice #: 24807
 Vendor / Payee: SUE BOSTON
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/18/2024
 Transaction Date: 07/18/2024
 Original Amount: \$18.50

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	REFUND	OVERPAYMENT ON UTILITY ACCOUNT	\$18.50	\$18.50	316-0	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	BC 163-2024	5201-549-399-0000	Other - Other Contractual Services	\$13.87	O
07/18/2024	07/18/2024	AW	BC 163-2024	5201-549-399-0000	Other - Other Contractual Services	\$4.63	O
						<u>\$18.50</u>	

Payment Advice #: 24808
 Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/18/2024
 Transaction Date: 07/18/2024
 Original Amount: \$240.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
2.00	CUDNICK	BLACKINTON HAT BADGE GOLD ONE POST	\$120.00	\$240.00	223349	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	BC 147-2024	2903-110-270-0000	Uniforms and Clothing	\$240.00	O

Payment Register Detail

6/22/2024 to 7/19/2024

\$240.00

Payment Advice #: 24809
Vendor / Payee: INTERNATIONAL ASSO. OF CHIEFS OF POLICE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/18/2024
Transaction Date: 07/18/2024
Original Amount: \$275.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		IACPnet DEPARTMENT SUBSCRIPTION/ANNUAL	\$275.00	\$275.00	0349115

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	BC 141-2024	2903-110-391-0000	Dues and Fees	\$275.00	O
						<u>\$275.00</u>	

Payment Advice #: 24810
Vendor / Payee: LAKE COUNTY TELECOMMUNICATIONS DEPT.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/18/2024
Transaction Date: 07/18/2024
Original Amount: \$1,247.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		3RD QTR - BACKBONE MAINTENANCE FEE	\$1,247.70	\$1,247.70	1025008

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	PO 9-2024	2903-110-349-0000	Other - Professional and Technical Services	\$1,247.70	O
						<u>\$1,247.70</u>	

Payment Advice #: 24811
Vendor / Payee: OHIO PEACE OFFICER TRAINING
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/18/2024
Transaction Date: 07/18/2024
Original Amount: \$1,000.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REDRICK	SUBJECT CONTROL INSTRUCTOR	\$1,000.00	\$1,000.00	2024-2510

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	BC 140-2024	2903-110-340-0101	Professional and Technical Services(Continuing Education)	\$1,000.00	O
						<u>\$1,000.00</u>	

Payment Advice #: 24812
Vendor / Payee: PSYCHOLOGICAL RESOURCES
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/18/2024
Transaction Date: 07/18/2024
Original Amount: \$150.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	OCHSNER	NEW HIRE PSYCHOLOGICAL EVAL.	\$150.00	\$150.00	2405108

Payment Register Detail

6/22/2024 to 7/19/2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	BC 158-2024	2903-110-221-0000	Medical/Hospitalization	\$150.00	O
						<u>\$150.00</u>	

Payment Advice #: 24813

Vendor / Payee: HEMLY TOOL SUPPLY, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/18/2024

Transaction Date: 07/18/2024

Original Amount: \$898.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	STEEL, 2X4 14 GUAGE SHEET STEEL	\$146.85	\$146.85	2407-284166
1.00	M&R , SEV	TITAN STEEL TOE, BEETLE TRAP, BAIT PACKS, PROPANE REFILL	\$115.07	\$115.07	2407-282462
1.00	CEMETER	SCREENED TOPSOIL	\$158.10	\$158.10	2407-281684
1.00	DANA'S P/	SCREENED TOPSOIL	\$158.10	\$158.10	2407-281504
1.00	CEMETER	WASP SPRAY, BATTERIES, BAIT PACKS, ANT TRAPS, TERRO, BEETLE TRA	\$60.83	\$60.83	2406-279566
1.00	M&R	CLIP CORD ORGANIZER, T-SHIRTS, GLOVES	\$122.09	\$122.09	2406-278827
1.00	WATER	FASTENERS, WASHERS, BALL END T-HANDLE, ALLEN WRENCH WITH T-HA	\$137.45	\$137.45	2406-278530

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	AW	BC 152-2024	1000-320-420-0000	Operating Supplies and Materials	\$158.10	O
07/18/2024	07/18/2024	AW	BC 6-2024	2011-620-270-0000	Uniforms and Clothing	\$122.09	O
07/18/2024	07/18/2024	AW	BC 130-2024	2011-620-420-0000	Operating Supplies and Materials	\$170.12	O
07/18/2024	07/18/2024	AW	BC 162-2024	2031-240-420-0000	Operating Supplies and Materials	\$218.93	O
07/18/2024	07/18/2024	AW	BC 160-2024	5101-532-432-7800	Repairs and Maintenance of Machinery & Equip{HYDRANTS ,	\$137.45	O
07/18/2024	07/18/2024	AW	BC 105-2024	5201-541-270-0000	Uniforms and Clothing	\$91.80	O
						<u>\$898.49</u>	

Payment Advice #: 24815

Vendor / Payee: GEAUGA HIGHWAY CO.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/19/2024

Transaction Date: 07/19/2024

Original Amount: \$65,865.52

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PAY APP #	PART A- DANA'S PARK PLAYGROUND	\$28,000.00	\$28,000.00	
1.00	PAY APP #	PART B- SENIOR CNTR WETLANDS TRAIL/PATHWAY	\$37,865.52	\$37,865.52	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/19/2024	07/19/2024	AW	PO 118-2024	1000-800-520-0059	Equipment{PLAYGROUND EQUIP/PARKS}	\$28,000.00	O
07/19/2024	07/19/2024	AW	PO 118-2024	4903-800-530-0031	Buildings and Other Structures{PATHWAY/OBSERVATION D	\$37,865.52	O
						<u>\$65,865.52</u>	

Total Payments: \$564,356.21

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

Payment Register Detail

6/22/2024 to 7/19/2024

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

ORDINANCE 21 - 2024

AN ORDINANCE AMENDING ORDINANCE NO. 9-2024 TO WITHDRAW THE CONTRACT ADDENDUM FROM THE BID AWARD TO A&S TRUCK SALES AND SERVICE, LLC, TO REDUCE THE TOTAL MONETARY AMOUNT OF THE CONTRACT AWARD, AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to Ordinance No. 3-2024 advertisement for bids for the purchase of a new dump truck occurred with three bids having been timely received; and

WHEREAS, the bid of A&S Truck Sales and Service, LLC (Ohio entity no. 4422860), d/b/a as Austinburg Truck Center, for a Mack GD642 cab chassis and dump body was the lowest and best bid at the base price of One Hundred Eight Thousand, Nine Hundred Ninety-Nine Dollars and Zero Cents (\$108,999.00 USD); and

WHEREAS, Ordinance No. 9-2024 awarded the contract to A&S Truck Sales and Service, LLC; and

WHEREAS, the bid award also included an Addendum in the sum of Fifty-Three Thousand, Five Hundred Thirty-Three Dollars and Six Cents (\$53,533.06 USD), for a plow/salt package; and

WHEREAS, A&S delivered the Mack chassis and body; and

WHEREAS, prior to A&S's performance as related to the delivery of the plow/salt package, the company was acquired by another company; and

WHEREAS, the acquiring company informed the Administration that it would not honor the contract for the plow/salt package and that it was free to contract directly with the subcontractor for the package; and

WHEREAS, the Administration contacted the subcontractor for the plow/salt package and it has agreed to deliver that package for the same monetary amount of Fifty-Three Thousand, Five Hundred Thirty-Three Dollars and Six Cents (\$53,533.06 USD); and

WHEREAS, in order to timely complete the outfitting of the new truck, the Council desires to amend Ordinance No. 9-2024 to withdraw the Addendum award to A&S for the plow/salt package due to its inability to perform and/or non-performance.

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

SECTION 1. The bid of A&S Truck Sales and Service, LLC, d/b/a as Austinburg Truck Center, for the purchase of a Mack GD642 chassis and dump body in the total sum of One Hundred Sixty-Two Thousand, Five Hundred Thirty-Two Dollars and Six Cents (\$162,532.06 USD) is hereby amended due to the company's inability to perform and/or non-performance of the contract Addendum by the sum of Fifty-Three Thousand, Five Hundred Thirty-Three Dollars and Six Cents (\$53,533.06 USD), and, the award of the contract Addendum is and shall be withdrawn and held for naught.

SECTION 2. That the Mayor is hereby authorized to enter into a contract with Shermans Welding & Equipment for the purchase of the plow/salt package as originally awarded by Ordinance No. 9 - 2024 for the sum of Fifty-Three Thousand, Five Hundred Thirty-Three Dollars and Six Cents (\$53,533.06 USD), and not to exceed that amount.

SECTION 3. 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 4. That this Ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, welfare and safety of the inhabitants of this Village and further to immediately contract in furtherance of the timely delivery of equipment necessary to the public health, safety and welfare; wherefore, this Ordinance shall take effect and be in force from and immediately upon its passage.

PASSED:

1st Reading: _____

Mark V. Vest,
President of Council

Attested:

Kristie Crockett,
Acting Fiscal Officer / Clerk of Council

Approved:

Sam Britton, Jr.,
Mayor

Date



216-570-9348 / 440-466-2431
www.shermanswelding.com
Mike@shermanswelding.com

Sherman's Welding & Equipment
2730 Walter Main Rd.
Geneva, Ohio 44041

Estimate

Date	Estimate #
2/20/2024	8495
Madison Village 33 East Main St. Madison, Ohio 44057	
FOB	Origin-Collect Geneva, Ohio 44041

Terms	Due Date	Rep	P.O. No.
Net 30			

Description	Qty	U/M	Rate	Total
-Install 10' L X 36" H Full Trip Snow Plow , Plow Hitch, Under T/G Spreader, and Central Hydraulic System For Madison Village ATTN: Rich Giffin -Install on Customer's MD6 With Existing Carbon Steel Dump Body -Install Buyers Products Stainless Steel Under Tailgate Salt Spreader with Shields -Install Buyers Products 10' x 36" Carbon Steel (Orange) Full Trip / Swivel Municipal Snow Plow with Drop Pin Hitch -Plow Markers and Deflectors -Buyers Products Central Hydraulic System 6 Func with 30 Gal Reservoir -Steel Splash Guards -Plow Lights (Mounted on Hood Of Truck) -Salt Spreading Road Flood Light -Curb Guards (Plow) ****No Plow Shoes**** - Install 8 Strobe Lights (Amber) 2 Rear Facing in Back Posts, 2 Rear Facing on Bulkhead, 2 Forward Facing on Cab Protector, 2 Side Facing (1 LH and 1 RH Facing) on Bulkhead				53,533.06

Due to extreme market instability, all prices and availability on steel, aluminum and stainless products are subject to change without notice. All quotes and inventory to be confirmed at time of order entry. Under no circumstances can any quote be honored after 5 days
 *Orders in excess of \$10,000 may require a deposit with the order.
 *Please sign and return this quote to mike@shermanswelding.com
 *SW&E, LLC assumes no responsibility for product design. All product design and functionality is the responsibility of our customers.
 *30 Day Warranty limited to repair or replacement at SW&E, LLC discretion.

Quotes may not include applicable delivery fees or charges.	Subtotal	\$53,533.06
X _____	Sales Tax (0.0%)	\$0.00
Date: _____	Total	\$53,533.06

ORDINANCE NO. 22-2024

AN ORDINANCE DETERMINING TO PROCEED WITH THE IMPROVEMENT OF ALL DULY DEDICATED STREETS WITHIN THE VILLAGE OF MADISON WITH ELECTRIC STREET LIGHTING AND APPURTENANCES THERETO, AND DECLARING AN EMERGENCY

WHEREAS, this Council, pursuant to Resolution 8-2024, adopted July 1, 2024 declared the necessity for improving all duly dedicated streets within the Village of Madison with electric street lighting and appurtenances thereto; and

WHEREAS, the Fiscal Officer has prepared and filed an estimate of cost for the year 2024 for improving all duly dedicated streets by supplying the same with electric street lighting and appurtenances thereto; and,

WHEREAS, the legislative authority has determined to proceed with said improvement.

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

SECTION 1. That it is hereby determined to proceed with the improvement in the Village of Madison, Lake County, Ohio, of all duly dedicated streets within the Village by supplying the same with electric street lighting and appurtenances thereto which this Council declared to be conducive to the public health, convenience and welfare.

SECTION 2. That said improvement shall be made in accordance with the provisions of Resolution No. 8-2024 adopted July 1, 2024, and with the plans, specifications and estimates of the proposed improvement heretofore approved and now on file in the office of the Fiscal Officer.

SECTION 3. That all claims for damages resulting there from that may have been legally filed shall be inquired into after completion of the proposed improvement and the Village Law Director is hereby authorized and directed to institute legal proceedings in a court of competent jurisdiction to inquire into said claims that have been so filed.

SECTION 4. That portion of the cost provided in the above-mentioned Resolution of Necessity shall be assessed in the manner provided in said Resolution on the lots and lands described therein.

SECTION 5. That the estimated assessments heretofore prepared and filed in the

office of the Fiscal Officer be and the same are hereby adopted.

SECTION 6. That the Fiscal Officer is hereby directed to deliver a certified copy of this Ordinance to the Lake County Auditor upon its passage

SECTION 7. 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, except as otherwise provided by Section 121.22 of the Ohio Revised Code, 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.

SECTION 8. 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 the Village is without funds to provide electric street lighting and appurtenances thereto and the same is necessary for the protection of pedestrians and vehicular traffic in the Village; WHEREFORE, this Ordinance shall take effect and be in force from and immediately upon its passage and signature by the Mayor.

PASSED: _____

Mark V. Vest
President of Council

Attested:

Kristie M. Crockett, Fiscal Officer / Clerk of Council

Approved:

Date: _____

Sam Britton, Jr., Mayor

ORDINANCE NO. 23-2024

**AN ORDINANCE LEVYING ASSESSMENTS FOR THE IMPROVEMENT OF
STREETS IN THE VILLAGE OF MADISON, OHIO BY SUPPLYING SAME WITH
ELECTRIC STREET LIGHTING AND APPURTENANCES THERETO, AND
DECLARING AN EMERGENCY**

WHEREAS, tentative assessments showing the amount to be assessed on each lot and parcel of land in the Village of Madison for improving the duly dedicated streets of said Village by supplying the same with electric street lighting and appurtenances thereto have been prepared and have been on file in the office of the Fiscal Officer; and

WHEREAS, notice of the making and filing of said tentative assessments has been duly published and personally served according to the provisions of law.

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

SECTION 1. Notice of the making and filing with the Fiscal Officer of the assessments for the cost and expense of improving all of the duly dedicated streets in the Village of Madison with electric street lighting and appurtenances thereto has been duly published in accordance with law and that the Council of the Village of Madison hereby adopts and confirms said assessments and the several amounts thereof aggregating in the estimated amount of \$180, 217.14 and will be for the tax year 2024 collected in 2025.

SECTION 2. There be levied and assessed upon all of the lots and lands in the Village of Madison, Ohio as enumerated in the tentative assessments, which said lots and lands are specially benefitted by said improvement, the several amounts heretofore reported to Council by the Fiscal Officer and as described in Resolution 8-2024 marked Exhibit "A" and incorporated in this Ordinance and for which assessments and the several amounts thereof amount to 2 mills for each one dollar of valuation which is 20 cents for each one hundred dollars of valuation of the property assessed.

SECTION 3. That the total assessment against each lot and parcel of land shall be payable in cash to the Fiscal Officer of the Village of Madison within thirty (30) days after the passage of this Ordinance, and if not paid in cash within such period shall be certified to the County Auditor for collection with the general taxes and collected against each of the lots or parcels of land so assessed.

SECTION 4. The remainder of the entire cost of said improvement shall be paid out of the General Fund of the Village of Madison.

SECTION 5. The assessments charged against each lot or parcel of land shall be certified by the Fiscal Officer to the Auditor of Lake County, Ohio, as provided by law, to be placed by him upon the tax duplicate and collected as other taxes.

SECTION 6. The Fiscal Officer shall cause notice of the passage of this Ordinance to be published twice in a newspaper of general circulation and shall keep said assessments on file in his office.

SECTION 7. The Fiscal Officer is hereby directed to deliver a certified copy of this Ordinance to the Auditor of Lake County, Ohio.

SECTION 8. 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 9. This Ordinance is hereby declared to be and is passed as an emergency measure, the measure being that the Village is without sufficient funds to provide electric street lighting and appurtenances thereto; and, therefore, this Ordinance is necessary for the immediate preservation of the public peace, health, safety and welfare and shall take effect and be in force immediately upon its passage and signature of the Mayor.

PASSED: _____

Mark V. Vest
President of Council

Attested:

Kristie M. Crockett, Fiscal Officer / Clerk of Council

Approved: Date: _____

Sam Britton, Jr., Mayor

Sponsored by Mayor Britton

RESOLUTION NO. 8-2024

A RESOLUTION DECLARING THE NECESSITY TO IMPROVE CERTAIN STREETS IN THE VILLAGE OF MADISON, OHIO BY SUPPLYING SAME WITH ELECTRIC STREET LIGHTING AND APPURTENANCES THERETO, AND DECLARING AN EMERGENCY.

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

SECTION 1. It is necessary to improve all duly dedicated streets within the appropriate limits of the Village of Madison, Ohio with electric street lighting and appurtenances thereto, including traffic lights and signals.

SECTION 2. It is hereby determined and declared that said improvement is necessary to preserve the public health, welfare, safety and convenience of the Village of Madison and the residents thereof.

SECTION 3. The plans, specifications, profiles and estimates of the cost of the proposed improvement, heretofore prepared and now on file with the Fiscal Officer at the Madison Village Hall, be and the same hereby are approved.

SECTION 4. The entire cost of said improvement, less the Village's share of such costs, being not less than one-fiftieth (1/50) of the entire cost together with the cost of intersections, shall be assessed by a percentage of the tax value of all real property in the Village of Madison, Ohio, which real properties are hereby determined to be specially benefited by said improvement.

SECTION 5. The Fiscal Officer be and hereby is authorized and directed to prepare and file in her office the estimated assessments of the cost of the improvement described in this Resolution. Said estimated assessments shall be based on the estimated cost of said improvement now on file in the office of the Fiscal Officer and shall be prepared pursuant to the provision of Chapter 727 of the Ohio Revised Code and of this Resolution. When such estimated assessments have been so filed, the Fiscal Officer shall cause notice of the adoption of this Resolution and the filing of said estimated assessments to be served on the owners of all lots and lands to be assessed as provided in Section 727.14 of the Ohio Revised Code.

SECTION 6. The assessments to be levied shall be levied for the year 2024, (collected in the year 2025) payable with general taxes and collected against all real property so assessed.

SECTION 7. The remainder of the entire cost of said improvements shall be paid out of the General Fund of the Village of Madison, Ohio.

Sponsored by Mayor Britton

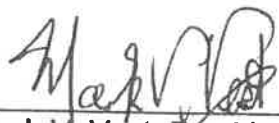
SECTION 8. No securities shall be issued in anticipation of the special assessments.

SECTION 9. It is found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution 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 10. This Resolution is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, welfare and safety of the inhabitants of the Village of Madison, and for the further reason that immediate enactment is necessary in that the Village of Madison would be otherwise without funds to provide lighting for its streets; wherefore, this Resolution shall take effect and be in force immediately upon its passage and signature by the Mayor.

PASSED: JULY 1, 2024

Attested:




Mark V. Vest, President of Council

Attested:



Kristie M. Crockett, Fiscal Officer

Approved:
Date: JULY 1, 2024



Sam Britton Jr., Mayor

ORDINANCE NO. 24-2024
(REVISED)

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, 2024 TO AND INCLUDING DECEMBER 31, 2024, 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 2024.

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, 2024, to and including December 31, 2024 there be and hereby is appropriated the following amounts:

\$53,533.06

**From: Unappropriated
Maintenance & Roads Fund
(2011)**

\$53,533.06

**To: Motor Vehicles 2011-800-550-
0000 (For Plow Package and Safety Lights for
2023 MACK MD6 for M&R)**

\$ 5,500.00

**From: Unappropriated Police
Levy Fund (2903)**

\$ 1,500.00

**To: Housing & Meals 2903-110-
260-0000 PD**

\$ 1,000.00

**To: Small Tools & Minor
Equipment 2903-110-440-0000 PD**

\$ 3,000.00

**To: Motor Vehicles- PD 2903-800-
550-0000 (PD vehicle cost difference)**

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



MADISON VILLAGE PURCHASE REQUISITION

VENDOR NAME: C.I.R. Incorporated DATE OF REQUEST 6-20-2024
 ADDRESS: 2856 N. County Line Rd
 CITY, STATE, ZIP Geneva OH 44041 *Then & Now*
 PHONE: _____

	DESCRIPTION	ITEM PRICE	QUANTITY	AMOUNT
①	Hydrant Replacement (between 4-6 Square Drive) Labor, Equipment, & Operators	>		\$ 2,185.34
②	Determine issues w/ hydrant @ 400 River			\$ 105.00
③	Hydrant replacement 6-11-2024 Labor, Equipment, & Operators @ 400 River St.	>		\$ 1,775.00

PURPOSE: Water Capital 5701

Shipping/Freight _____

TOTAL \$ 4,065.34

(If this is a previously budgeted item & is scheduled on the Permanent Improvement List, please indicate the Project Number & Account # It is budgeted in the space above)

Approval Policy:
 Employee: Up to \$100.00
 Admin/Chief/Fiscal: \$101.00 to \$1,000.00
 Mayor: \$1,001 to \$1,999.00
 Council: \$2,000.00 & above

Requisitioned By: Jason Chapman
 Funds Certified: [Signature]
 Approved By: _____

CIRCLE ONE: Admin Mayor Chief Fiscal Council

Date Approved: _____
Council Approval needed



MADISON VILLAGE PURCHASE REQUISITION

VENDOR NAME: Applied Industrial Tech

DATE OF REQUEST _____

25-Jun-24

ADDRESS: 34525 Melinz Pkwy Ste 202

CITY, STATE, ZIP Eastlake Ohio 44095

PHONE: 440-918-1661

DESCRIPTION	ITEM PRICE	QUANTITY	AMOUNT
Dodge Transmission Torque-Arm			
This piece of equipment connects a motor to the areation			
Rotor, that spins and causes oxyegen to be infused into			
the waste water for #3 areation tank.		1	\$ 3,800.00
Needed to maintain level of treatment required by OEPA			

PURPOSE: For continuing operation of Waste water

Shipping/Freight \$ 50.00

TOTAL \$ 3,850.00

If this is a previously budgeted item & is scheduled on the Permanent Improvement List, please indicate the Project Number & Account # it is budgeted in the space above)

- Approval Policy:**
- Employee: Up to \$100.00
 - Admin/Chief/Fiscal: \$101.00 to \$1,000.00
 - Mayor: \$1,001 to \$1,999.00
 - Council: \$2,000.00 & above

Requisitioned By: Jim Bond

Funds Certified: _____

Approved By: _____

CIRCLE ONE: Admin Mayor Chief Fiscal Council

Date Approved: _____

Needs Council Approval



**Madison Village
Purchase Requisition**

Department Police

Vendor Name: Statewide Emergency Products

PO # _____

Address: 1108 W. Main Street

Date 7/19/2024

City, State, Zip: Van Wert, OH 45891

Phone: _____

Quote: 240822SR Rev 1

Fax: _____

<u>Description</u>	<u>Account #</u>	<u>Quantity</u>	<u>Amount</u>
Police Equipment Package for '24 Durango	2903 800 550 0000	1	\$21,834.00
Purchase and install of police package incl.			
front & rear prisoner partions, rear seat,			
window guards, weapon mount, center			
console, armrest, nForce lightbar, siren &			
controller, pushbumper w/ lighting,			
emergency lighting - spoiler, mirror			
side window, hatch, taillights.			
Includes instalation of Vlg equip removed			
from existing retired cruiser.			

Purpose: Emergency equipment

Shipping: Included

to be installed by dealer on '24 Durango

TOTAL: \$21,834.00

Pursuit vehicle being purchased.

Requisitioned by: Troy A. McIntosh

Funds Certified: _____

Dept. Head: Troy A. McIntosh

Admin/Mayor: _____

2024 Capital Budget Project 30-2024

*Up to \$100 - Employee

*\$101 to \$1000 - Administrator/Police Chief/Fiscal Officer

*\$1001 to \$1999 - Mayor

*\$2000 & above - Council

Sales Representative Name		Steve Rick		Reference Number		240822SR		Number Of Vehicles		1	
Statewide Emergency Products		1108 W. Main Street		Revision Level		Revision 1		Quote Or Package Number			
Van Wert, Ohio 45891		2024		7/19/2024		Durango		Utility Quote Or Package Number		Durango MCCRFP Soundoff	
Status		Quote Valid 30 Days		2024		Durango		Durango Quote Or Package Number		Durango MCCRFP Soundoff	
Purchaser Name		Madison Village Police Department		Quote Valid 30 Days		Quote Valid 30 Days		Title Information Or Customer Shipping Information			
Contact Name		Chief Troy McIntosh		2024		Durango		Lienholder			
Contact Email		tmcintosh@madisonvillage.org		2024		Durango		Company Name			
Contact Number		440-428-3421		2024		Durango		Attention To			
Mailing Address		33 East Main Street		2024		Durango		Street Address			
City, State & Zip		Madison, Ohio 44057		2024		Durango		City, State & Zip			
Notes Section:		Goes With 240821SR		2024		Durango		Special Instructions			
State Contract Has Expired. Vehicle And Equipment To Be Ordered Together.		Goes With 240821SR		2024		Durango		Purchase Order Number			

QTY	Manufacturer	Part Number	Part Description	Unit Price	Extended Price	Cost of Options
1	SEP	MCCRFP	Tail Man Recessed Partition With Center Sliding Window Expanded Metal Rear Partition Replacement Seat With Outboard Seat Belts Vertical Steel Window Guards Dual Weapon Mount With Universal Locks Vehicle Specific Console With Cup Holder And Armrest Magnetic Mic	\$17,665.00	\$ 17,665.00	
			<i>The Following Warning Equipment Is Included In Package Price:</i>			
			nForce NXT Tri Color Lightbar			
			481 Siren And Switch Controller			
			100 Watt Speaker And Mounting Bracket			
			Single Color LEDs For Side Cargo Window			
			Tri Color Grille Lights			
			Tri Color Spoiler Lights			
			Single Color Under Hatch Lights			
			Activate Taillight Flasher			

Customer	Madison Village Police Department	Reference Number	240822SR	Revision 1	Revision Level	Revision 1	Sales Representative Name	Steve Rick
QTY	Manufacturer	Part Number	Part Description	Unit Price	Extended Price	Cost of Options		
					\$ -			
					\$ -			
					\$ -			
					\$ -			
					\$ -			
					\$ -			
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					\$ -			
					\$ -			
					\$ -			
					\$ -			
<input type="checkbox"/> Special Quote					\$ -			
<input type="checkbox"/> Split Bill Between SFL/Greve And SEP								
<input type="checkbox"/> Equipment To Be Shipped Loose								
SubTotal				\$21,834.00				
Installation								
Shipping								
Tax Rate					\$-			
Total				\$21,834.00				
Color Of Vehicle:								Customer Signature:



**Madison Village
Purchase Requisition**

Department Police

Vendor Name: Greve Chrysler Jeep Dodge

PO # _____

Address: 756 W. Ervin Road

Date 7/19/2024

City, State, Zip: Van Wert, OH 45891

Phone: _____

Quote: 240821SR

Fax: _____

<u>Description</u>	<u>Account #</u>	<u>Quantity</u>	<u>Amount</u>
2024 Dodge Durango AWD 3.6L - Pursuit Pkg	2903 800 550 0000	1	\$40,829.00
Upgrade - 5.7L Hemi Engine			\$2,995.00
Deactivate rear windows & locks			\$90.00
Single Fleet Key			\$350.00

Purpose: New cruiser to replace

Delivery: \$231.00

2017 Ford Explorer being retired (623)

TOTAL: \$44,495.00

that is currently sidelined with waterpump

issue estimated at ~ \$4100.00 to repair

Requisitioned by: Troy A. McIntosh

Funds Certified: _____

2024 Capital budget project 30-2024

Dept. Head: Troy A. McIntosh

Admin/Mayor: _____

*Up to \$100 - Employee

*\$101 to \$1000 - Administrator/Police Chief/Fiscal Officer

*\$1001 to \$1999 - Mayor

*\$2000 & above - Council

Customer	Madison Village Police Department	Reference Number	240821SR	Revision Level	Sales Representative Name	Steve Rick
QTY	Manufacturer	Part Number	Part Description	Unit Price	Extended Price	Cost of Options
					\$ -	
					\$ -	
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					\$ -	
<input type="checkbox"/>	Special Quote				\$ -	
<input type="checkbox"/>	Split Bill Between SFL/Greave And SEP					
<input type="checkbox"/>	Equipment To Be Shipped Loose					
Color Of Vehicle:			Customer Signature:			
SubTotal		\$44,495.00				
Installation						
Shipping						
Tax Rate		\$-				
Total		\$44,495.00				