



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

June 27, 2022

7:00 pm Regular Council Meeting

CALL TO ORDER

PLEDGE OF ALLEGIANCE

MOMENT OF SILENCE

ROLL CALL

PUBLIC HEARING

(RE: Ord. 11-2022)

MINUTES

(from May 23, 2022 Council Meeting)

FIRST HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

LEGISLATION BEFORE COUNCIL:

PAY ORDINANCE #2469

OLD LEGISLATION:

ORDINANCE 9-2022: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, SECTION 131.11(A) TO ADD ADDITIONAL YEARS OF SERVICE AND CORRESPONDING INCREASED PAID VACATION LEAVE FOR FULL TIME EMPLOYEES (3rd Reading)

NEW LEGISLATION:

ORDINANCE NO. 10-2022: AN ORDINANCE AMENDING CHAPTER 550, SECTIONS 550.01 AND 550.02, OF THE CODIFIED ORDINANCES OF THE VILLAGE OF MADISON TO REVISE REGULATIONS RELATED TO THE POSSESSION, SALE AND DISCHARGE OF FIREWORKS, AND DECLARING AN EMERGENCY. (1st Reading)

ORDINANCE NO. 11-2022: AN ORDINANCE APPROVING A CONTRACT AMENDMENT WITH WASTE MANAGEMENT OF OHIO FOR RESIDENTIAL REFUSE AND GARBAGE COLLECTION, DISPOSAL, AND OTHER SERVICES, AND DECLARING AN EMERGENCY. (1st Reading)

ORDINANCE NO. 12-2022: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, SECTION 131.10 TO ADD JUNETEENTH AS A VILLAGE HOLIDAY. (1st Reading)

RESOLUTION NO. 11-2022: A RESOLUTION APPROVING AND ADOPTING THE TAX BUDGET OF THE VILLAGE OF MADISON FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2023, SUBMITTING THE SAME TO THE COUNTY AUDITOR, AND DECLARING AN EMERGENCY. (1st Reading)

RESOLUTION NO. 12-2022: 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)

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

- A PURCHASE ORDER IN THE AMOUNT OF \$13,000.00 TO SPECIALIZED CONSTRUCTION TO CHIP SEAL PUBLIC PARKING LOT WEST OF POLICE GARAGE LOT.
- A PURCHASE ORDER IN THE AMOUNT OF \$12,083.00 TO LAKE COUNTY DEPARTMENT OF UTILITIES FOR CAPACITY FEES FOR SHEETZ.
- A PURCHASE ORDER IN THE AMOUNT OF \$28,000.00 TO LAKE COUNTY DEPARTMENT OF UTILITIES FOR CAPACITY FEES FOR LOVE'S.

ADMINISTRATOR'S REPORT

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

COMMISSION AND COMMITTEE REPORTS

NEW BUSINESS

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

MAYOR'S REPORT

ADJOURNMENT

Upcoming Important Dates/Meeting

Mon. July 4 th	Closed – Independence Day
Mon. July 11 th	Council Mtg. 7:00 pm
Wed. July 20 th	Fire Board Mtg. 7:00 pm
Thurs. July 21 st	P & Z 7:00 pm
Mon. July 25 th	C.O.W. 6:30 pm
Mon. July 25 th	Council Mtg. 7:00 pm
Wed. August 17 th	Fire Board Mtg. 7:00 pm
Thurs. August 18 th	P & Z 7:00 pm
Mon. August 22 nd	C.O.W. 6:30 pm
Mon. August 22 nd	Council Mtg. 7:00 pm

VILLAGE OF MADISON
Regular Council Meeting
May 23, 2022

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. Mayor Britton asked that we keep Jesse Dowler and Irene Hummel's family in your thoughts due to their passing. Council Members Mr. Adams, Mr. Donaldson, Ms. Drown, Mr. Lee and Mr. Vest were in attendance. Also in attendance were Administrator Mr. Bailey, Law Director Mr. Szeman, Fiscal Officer Kristie Crockett, Village Engineer Eric Haibach and Chief of Police Troy McIntosh.

PUBLIC HEARING: None

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on May 9, 2022. Motion for approval made by Mr. Vest, seconded by Mr. Adams.

Questions/Discussions – None

Roll call on approval, 4 yeas. 1 abstention. Mr. Donaldson abstained. Motion carried.

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2468: \$ 43,568.40 for payroll and \$16,321.41 for current and upcoming expenses, for a total of \$ 59,889.81.

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

Questions/Discussions – Councilman Vest had a few questions which were addressed by Administrator Bailey.

Roll call on approval, 5 yeas. Motion carried.

OLD LEGISLATION:

ORDINANCE 9-2022: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, SECTION 131.11(a) TO ADD ADDITIONAL YEARS OF SERVICE AND CORRESPONDING INCREASED PAID VACATION LEAVE FOR FULL TIME EMPLOYEES (2nd Reading)

Mr. Vest expressed his concerns regarding vacation carryover. Discussion took place regarding a provision for vacation carryover.

NEW LEGISLATION:

RESOLUTION 10-2022: A RESOLUTION REQUESTING THE LAKE COUNTY AUDITOR TO MAKE ADVANCE PAYMENTS OF TAXES PURSUANT TO OHIO REVISED CODE 321.34, AND DECLARING AN EMERGENCY. (1st Reading)

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

Questions/Discussion: None

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

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

Questions/Discussions: See attached Memorandum of Understanding (MOU) for details.

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

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A purchase order in the amount of \$8,554.00 to Ryan Heating & Cooling for radiant heating tubes for the last garage bay at 81 Samuel Street.

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

Questions/Discussion: None

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

ADMINISTRATOR'S REPORT:

➤ **Engineer's report –**

Mr. Haibach reported that we are currently out to bid for the Sanitary Sewer Project. The bid opening is May 27, 2022 at noon. Currently there are 3 Contractors that are plan holders.

He is also working on putting together an OPWC application for this year's round of funding to repave Middle Ridge Road. His current cost estimate, which doesn't include sidewalks, is \$500,000.00. He added that when reviewing the application, he will look at the cost of adding a bicycle path.

➤ **Fiscal Officer's report –**

Mrs. Crockett reported that the audit is complete, the Auditor is finishing up the final paperwork which should arrive next week for the Mayor and the Finance Committee to sign off on. She stated the audit went nice and smooth, and she is not anticipating any findings.

Administrator Bailey added that when talking with the Auditors, they felt that the Village had the most responsible expenditures of COVID money that they had seen.

➤ **Police Chief's report –**

Chief McIntosh reported that Ms. Anderson attended a 6-hour training class on Public Records Law updates.

The second radar sign arrived, once programmed he anticipates both radar signs being up by Memorial Day.

The LEADS audit was rescheduled for the end of the week.

School ends on Thursday May 25, 2022. This will help with staffing as the SRO Officer will be back on the road.

They are planning Memorial Day Parade. During the parade, there will not be parking on both sides of Main Street.

In closing, he reported that Safety Town will start on June 13, 2022.

➤ **Administrator's report –**

Administrator Bailey reported that the line up for the Memorial Day Parade is at 10:30 at South Elementary.

Thursday June 2, 2022 the Outdoor Market and the Concerts in the Park will start.

COMMISSION AND COMMITTEE REPORTS: None

NEW BUSINESS

Discussion took place regarding fireworks. Law Director Szeman asked that consumers educate themselves on this issue. Our legislation prohibits discharge of fireworks.

FINAL HEARING OF PERSONS BEFORE COUNCIL:

Bill DeBus/The News Herald: Mr. DeBus asked for clarification from Mr. Szeman regarding the state law and fireworks which was provided.

Mayor's Report: -

ADJOURNMENT

Motion to adjourn at 7:50 pm made by Mr. Donaldson, 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

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding ("MOU") is entered into as of the 31st day of May, 2022 (the "Effective Date"), by and between the Village of Madison, Ohio (the "Village"), the Warren County Port Authority (the "Port"), and The Vineyard Hotel Group, LLC ("Vineyard") (each of the Village, the Port, and Vineyard is referred to as a "Party" and together as the "Parties").

The Madison Energy Special Improvement District (the "District") was formed pursuant to a Petition for Creation of Energy Special Improvement District and for Special Assessments for Special Energy Improvement Projects (the "Petition") dated as of November 4, 2019, submitted by Vineyard to the Village and Resolution 10-2019 passed on November 4, 2019, by the Village Council of the Village (the "Council") in furtherance of a property assessed clean energy (PACE) loan secured by special assessment on real property owned by Vineyard located at 171 Water Tower Drive, Madison Village, Ohio (the "Property").

The Village is a chartered municipality and is the participating political subdivision, and, at the request of Vineyard in the Petition, the Council adopted Resolution 10-2019, Ordinance 32-2019, and Ordinance 33-2019 on November 4, 2019, to levy the special assessments (the "Special Assessments") on the Property. On November 6, 2019, Ordinance 32-2019 and Ordinance 33-2019 were certified to the County Auditor of Lake County, Ohio, to cause the inclusion of the Special Assessments on the tax bills for the Property. A certified copy of Ordinance 33-2019 is included herewith.

Pursuant to that certain Energy Project Cooperative Agreement (the "Original Energy Project Cooperative Agreement") dated as of November 25, 2019, by and among the District, Vineyard, the Village, and the Northeast Ohio Public Energy Council ("NOPEC") the Village agreed to receive the Special Assessments into its treasury for deposit into a special fund (the "ESID fund") established for this purpose. The Village then agreed to disburse those funds in accordance with the Energy Project Cooperative Agreement.

NOPEC assigned to the Port all of its duties and obligations under the Energy Project Cooperative Agreement pursuant to that certain Assignment and Assumption of Energy Project Cooperative Agreement and Special Assessment Agreement (together with the Original Energy Project Cooperative Agreement, the "Energy Project Cooperative Agreement") dated as of November 3, 2021, by and between NOPEC and the Port.

The Special Assessments are due and payable by property owners at the same time real property taxes are due. The Lake County Auditor prepares the tax list and duplicate to include, among other things, the amount of all real property taxes, special assessments, and other governmental charges to be collected from the owners of each parcel of real property. The Lake County Treasurer then prepares and sends tax bills to each owner of each parcel of real property in the County, which includes the property taxes, special assessments, and other governmental charges due. For further clarification, Vineyard's most recent tax bill for the Property is included

herewith both to illustrate how real property taxes and special assessments appear as well as to explain the confusion that resulted in this MOU.

The Property is subject to a certain real property tax exemption created by the Village and known as the Water Tower Tax Incentive District (the "TID"). The effect of the TID is a 75% abatement of the real property taxes otherwise owed by Vineyard for the post-development increased valuation of its property. The Village's enabling legislation imposed no service payments in lieu (the "Service Payments").

The Lake County Auditor properly reduced Vineyard's real property tax obligation in accordance with the TID exemption. It further properly showed that no Service Payments were owed.

Due to some error or omission, the Lake County Auditor subsequently changed its records such that the Service Payments from Vineyard were shown to be due in the full amount of the real property tax exemption even though no Service Payments as and for the TID were ever imposed by the Village.

Vineyard, not being aware of this change, paid its tax bill for the first half payment for collection year 2022 under the belief that Special Assessments were being timely remitted together with other real property taxes and assessments due. However, the Lake County Auditor applied the monies paid to real property taxes, special assessments, and as and for the TID service payments. The result was a short pay in the Lake County Auditor's records for the Special Assessment installment due with the property tax bill in the first half of collection year 2022.

The Village received the first half fiscal year's settlement from Lake County and thereupon discovered that funds as and for Service Payments were received. Such Service Payment funds are required by law to be deposited into a special fund, which the Village had not even created due to having no need in the absence of Service Payments being required.

The various parties engaged in lengthy discussions with respect to how to resolve the matter. During the pendency of those discussions, Vineyard, fearing that it may be declared in default on the Energy Project Cooperative Agreement, made payment of the Special Assessment installment due in the first half of collection year 2022 directly to the Port on May 17, 2022. The Port acknowledges receipt of those funds in the total amount of Forty-Five Thousand Eight Hundred Fifty-Five Dollars and Ninety-Seven Cents (\$45,855.97), which amount equals the amount due for the installment of the Special Assessment due in the first half of collection year 2022.

The Lake County Auditor and Village, with the concurrence of the State Auditor's office, found a resolution to the incorrectly assessed Service Payments whereby the Village would retain the Service Payments without credit to any specific fund until the second half tax settlement of collection year 2022. The second half tax settlement of collection year 2022 would be reduced by the amount of the Service Payments, at which time the Village could treat the Service Payments as and for non-TID taxes and deposit them into its general fund. The County further agreed to advance the Village as and for the Special Assessment installment due in the second half of

collection year 2022 the amount of Forty-Five Thousand Eight Hundred Fifty-Five Dollars and Ninety-Seven Cents (\$45,855.97), which the Village received on May 27, 2022.

Vineyard desires to be reimbursed for the direct payment to the Port of \$45,855.97 on May 17, 2022. The Village has no objection except that various provisions of the Energy Project Cooperative Agreement and related agreements are implicated by that request. The Port, having been made aware of the situation, has agreed to waive any claim it has to the Forty-Five Thousand Eight Hundred Fifty-Five Dollars and Ninety-Seven Cents (\$45,855.97) of Special Assessments for the installment due with the first half of collection year 2022 now on deposit with the Village and consent to the Village distributing those funds to Vineyard as and for reimbursement of the direct payment Vineyard made to the Port on May 17, 2022.

Specifically, the Sections 2.2(c), 2.2(d), 2.3, and 4.7 of the Energy Project Cooperative Agreement, a copy of which is included herewith, are at issue and their operation is and shall be hereby waived upon agreement of the parties, but solely with respect to the single installment of the Special Assessments due for the first half of collection year 2022 so as to allow and consent to the Village's distribution to Vineyard of the Forty-Five Thousand Eight Hundred Fifty-Five Dollars and Ninety-Seven Cents (\$45,855.97) currently on deposit with the Village from the distribution of funds from Lake County in the first half of collection year 2022.

The Port's consent and waiver detailed in this MOU is provided solely as a courtesy and without consideration. It shall in no way affect the Port's right to enforce such terms in the future, nor shall it be a waiver of any other provisions of the Energy Project Cooperative Agreement or any related agreement except as expressly provided for by this MOU and solely with respect to that limited effect.

[Signature Page Follows.]

Date: May 31, 2022

Property Owner:
THE VINEYARD HOTEL GROUP LLC
an Ohio limited liability company

By: 

Name: Shawn Neece

Title: Member

Investor:
WARREN COUNTY PORT AUTHORITY

By: _____
Martin Russell, Executive Director

VILLAGE OF MADISON
an Ohio chartered municipality

By: _____
Dwayne Bailey, Village Administrator

Approved by: _____
Joseph P. Szeman, Director of Law

Date: May 31, 2022

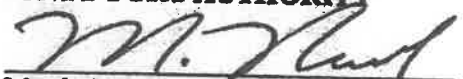
Property Owner:
THE VINEYARD HOTEL GROUP LLC
an Ohio limited liability company

By: _____


Name: _____


Title: _____

Investor:
WARREN COUNTY PORT AUTHORITY

By: 
Martin Russell, Executive Director

VILLAGE OF MADISON
an Ohio chartered municipality

By: 
Dwayne Balley, Village Administrator

Approved by: 
Joseph P. Szeman, Director of Law

**MICHAEL ZUREN
TREASURER
LAKE COUNTY TREASURER
105 MAIN STREET
PAINESVILLE, OH 44077**

**REAL PROPERTY
2nd HALF 2021
DUE 07/20/2022**

PARCEL LOCATION: 171 WATER TOWER DR

PARCEL ID: 02-A-002-0-00-025-0

TAX DISTRICT: MADISON VILLAGE

OWNER NAME: VINEYARD HOTEL GROUP LLC

999
THE VINEYARD HOTEL
GROUP LLC
529 W PROSPECT RD SUITE 101
ASHTABULA OH 44004

STUB #

LEGAL INFORMATION:
TRACT 9 LOT 1

Gross Tax Rate 102.99 Non Business Credit Factor .078632 Acres 2.301
Reduction Factor .274558734 Owner Occupancy Credit Factor .019658 Class C
Effective Tax Rate 74.713186 LUC 411

APPRAISED VALUE		
Land	Improvement	Total
179,740	1,269,280	1,449,020

TAX VALUES		CURRENT TAX DISTRIBUTION	
Gross Taxes	52,232.40	Lake County	5,031.01
Reduction Factor	-14,340.84	Madison Twp	481.80
Subtotal	37,891.56	Madison Lsd (Lake Co.)	17,112.17
Non Business Credit	0.00	Madison Corp	2,822.49
Owner Occupancy Credit	0.00	Auburn Jvsd	760.73
Homestead Reduction	0.00	Madison Fire Dist	4,920.42
CAUV Recoupment	0.00	Lakeland Community College	1,720.49
Current Net Real Estate Taxes	37,891.56	Metropolitan Park District	1,564.00
Current Special Assessments	99,108.42	Lake County Financing Distri	2,424.09
Current TIF Taxes	99,574.04	Madison Public Library	1,054.36
Current Adjustments	0.00	Special Assessment	104,063.85
Current Net Taxes & Asmts (YEAR)	236,574.02	TIF	104,552.74
Current Net Taxes & Asmts (HALF)	118,287.00	Total	246,506.15

TAXABLE VALUE		
Land	Improvement	Total
62,910	444,250	507,160

HOMESTEAD	CAUV Value	TIF Value
	0	1,332,750

SPECIAL ASSESSMENT			
Proj# and Description	Delinquent	Current	
19901-STORMWATER	0.00	897.88	
30102-LIGHTS MADISON VIL	0.00	3,979.72	
37019-ENERGY IMPROV - M/	0.00	99,186.47	
Total	0.00	104,063.85	

*TIF TAX VALUES -FULL YEAR	
Project Number	T0029
PUBLIC INFRASTR	
UCTURE	
Gross Taxes	137,260.02
Reduction Factor	-37,685.98
Subtotal	99,574.04
Non Business Credit	0.00
Homestead Reduction	0.00
Owner Occupancy Credit	99,574.04
*Tax Increment Financing - portion of your taxes reallocated to the municipality.	

**TO AVOID 10% PENALTY
PAY ON OR BEFORE
07/20/22**
If you need a stamped receipt, return entire bill with a self-addressed stamped envelope. No receipt will be returned unless requested.

FULL YEAR TOTAL 347,591.33
PAYMENTS 68,500.00
OTHER CREDITS 0.00
BALANCE DUE 279,091.33
TaxBill prepared on 05/23/22

Return Bottom Portion with Payment

**MICHAEL ZUREN
TREASURER
LAKE COUNTY TREASURER
105 MAIN STREET
PAINESVILLE, OH 44077**

**REAL PROPERTY
2nd HALF 2021
DUE 07/20/2022**

PARCEL LOCATION: 171 WATER TOWER DR

PARCEL ID: 02-A-002-0-00-025-0

OWNER NAME: VINEYARD HOTEL GROUP LLC

MAKE CHECK PAYABLE TO:
MICHAEL ZUREN, LAKE COUNTY TREASURER

TaxBill prepared on 05/23/22
Page/Line:

STUB #

999
THE VINEYARD HOTEL
GROUP LLC
529 W PROSPECT RD SUITE 101
ASHTABULA OH 44004

PAY THIS AMOUNT

BALANCE DUE: \$279,091.33

PAY ORDINANCE 2469

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: \$ 177,699.25
Payables: \$ 171,558.35

Grand Total for Pay Ordinance 2469	\$ 349,257.60
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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 27th day of June, 2022.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

5/21/2022 to 6/24/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
390-2022	05/23/2022	05/23/2022	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$13,064.21	C
391-2022	05/24/2022	05/23/2022	EW	OHIO POLICE & FIRE PENSION FUND	\$10,709.71	C
394-2022	05/27/2022	05/25/2022	EP	KRISTIE M. CROCKETT	\$1,135.69	C
396-2022	05/27/2022	05/25/2022	EP	KELLY L ANDERSON	\$1,067.53	C
397-2022	05/27/2022	05/25/2022	EP	ANTHONY ANZELC	\$524.01	C
398-2022	05/27/2022	05/25/2022	EP	CAROL BILLETTER	\$1,124.95	C
399-2022	05/27/2022	05/25/2022	EP	SUSAN L. BRITTON	\$176.87	C
400-2022	05/27/2022	05/25/2022	EP	RICHARD BROOKS	\$430.26	C
401-2022	05/27/2022	05/25/2022	EP	JASON L. CHAPMAN	\$2,340.83	C
402-2022	05/27/2022	05/25/2022	EP	KRISTIE M. CROCKETT	\$1,490.88	C
403-2022	05/27/2022	05/25/2022	EP	GABRIELLE E CROUCH	\$925.76	C
404-2022	05/27/2022	05/25/2022	EP	JESSE A CUDNIK	\$2,357.30	C
405-2022	05/27/2022	05/25/2022	EP	DANA R DROWN	\$521.98	C
406-2022	05/27/2022	05/25/2022	EP	JENNIFER GAMIERE	\$1,420.29	C
407-2022	05/27/2022	05/25/2022	EP	RICHARD GIFFIN SR.	\$1,415.26	C
408-2022	05/27/2022	05/25/2022	EP	KRISTINE N. GRAFTON	\$963.19	C
409-2022	05/27/2022	05/25/2022	EP	SCOTT GUBANYAR	\$1,220.41	C
410-2022	05/27/2022	05/25/2022	EP	MICHAEL J HARRIS	\$1,662.38	C
411-2022	05/27/2022	05/25/2022	EP	JANNELLE M JIROUSEK	\$1,224.95	C
412-2022	05/27/2022	05/25/2022	EP	MELISSA KIRK	\$604.21	C
413-2022	05/27/2022	05/25/2022	EP	ROBERT F LEE	\$523.68	C
414-2022	05/27/2022	05/25/2022	EP	GARRETT LEONBRUNO	\$264.99	C
415-2022	05/27/2022	05/25/2022	EP	CHRISTOPHER MILLER	\$1,124.32	C
416-2022	05/27/2022	05/25/2022	EP	IAN M. MUSSELL	\$166.10	C
417-2022	05/27/2022	05/25/2022	EP	DOUGLAS J PINKNEY	\$1,302.29	C
418-2022	05/27/2022	05/25/2022	EP	BRET J PLASSARD	\$449.37	C
419-2022	05/27/2022	05/25/2022	EP	COLIN SCHULTZ	\$1,661.68	C
420-2022	05/27/2022	05/25/2022	EP	JOSEPH P. SZEMAN	\$914.52	C
421-2022	05/27/2022	05/25/2022	EP	MICHAEL J THIES	\$291.35	C
422-2022	05/27/2022	05/25/2022	EP	ROBERT A WRANSKY	\$1,780.00	C
424-2022	05/31/2022	05/31/2022	EW	IRS	\$5,609.48	C
430-2022	06/10/2022	06/08/2022	EP	KELLY L ANDERSON	\$1,067.54	O
431-2022	06/10/2022	06/08/2022	EP	ANTHONY ANZELC	\$519.59	O
432-2022	06/10/2022	06/08/2022	EP	CAROL BILLETTER	\$1,124.95	O
433-2022	06/10/2022	06/08/2022	EP	SUSAN L. BRITTON	\$171.33	O
434-2022	06/10/2022	06/08/2022	EP	RICHARD BROOKS	\$395.71	O
435-2022	06/10/2022	06/08/2022	EP	JASON L. CHAPMAN	\$2,429.01	O
436-2022	06/10/2022	06/08/2022	EP	KRISTIE M. CROCKETT	\$1,490.88	O
437-2022	06/10/2022	06/08/2022	EP	GABRIELLE E CROUCH	\$895.21	O
438-2022	06/10/2022	06/08/2022	EP	JESSE A CUDNIK	\$1,713.71	O
439-2022	06/10/2022	06/08/2022	EP	JENNIFER GAMIERE	\$1,705.30	O
440-2022	06/10/2022	06/08/2022	EP	RICHARD GIFFIN SR.	\$1,415.26	O
441-2022	06/10/2022	06/08/2022	EP	KRISTINE N. GRAFTON	\$963.19	O
442-2022	06/10/2022	06/08/2022	EP	SCOTT GUBANYAR	\$1,289.04	O
443-2022	06/10/2022	06/08/2022	EP	MICHAEL J HARRIS	\$1,662.38	O
444-2022	06/10/2022	06/08/2022	EP	JANNELLE M JIROUSEK	\$1,263.22	O

Payment Listing

5/21/2022 to 6/24/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
445-2022	06/10/2022	06/08/2022	EP	MELISSA KIRK	\$379.55	0
446-2022	06/10/2022	06/08/2022	EP	GARRETT LEONBRUNO	\$124.49	0
447-2022	06/10/2022	06/08/2022	EP	CHRISTOPHER MILLER	\$1,067.68	0
448-2022	06/10/2022	06/08/2022	EP	IAN M. MUSSELL	\$90.23	0
449-2022	06/10/2022	06/08/2022	EP	DOUGLAS J PINKNEY	\$1,282.42	0
450-2022	06/10/2022	06/08/2022	EP	COLIN SCHULTZ	\$1,723.75	0
451-2022	06/10/2022	06/08/2022	EP	THURSTON C SVAGERKO	\$249.27	0
452-2022	06/10/2022	06/08/2022	EP	JOSEPH P. SZEMAN	\$914.52	0
453-2022	06/10/2022	06/08/2022	EP	MICHAEL J THIES	\$291.35	0
454-2022	06/10/2022	06/08/2022	EP	ROBERT A WRANSKY	\$1,683.71	0
456-2022	06/10/2022	06/08/2022	EP	JENNIFER GAMIERE	\$363.73	0
457-2022	06/10/2022	06/08/2022	EP	SCOTT GUBANYAR	\$385.27	0
458-2022	06/10/2022	06/08/2022	EP	IAN M. MUSSELL	\$23.90	0
459-2022	06/10/2022	06/08/2022	EP	BRENT RUSS	\$3.95	0
460-2022	06/10/2022	06/08/2022	EP	THURSTON C SVAGERKO	\$11.69	0
461-2022	06/10/2022	06/08/2022	EP	MICHAEL J THIES	\$23.13	0
462-2022	06/10/2022	06/08/2022	EP	ROBERT A WRANSKY	\$387.41	0
464-2022	06/13/2022	06/13/2022	EW	IRS	\$5,303.99	0
465-2022	06/13/2022	06/13/2022	EW	THE ANDOVER BANK	\$25.00	0
466-2022	06/13/2022	06/13/2022	EW	State of Ohio - School Tax	\$55.80	0
467-2022	06/13/2022	06/13/2022	EW	State of Ohio - Geneva School Tax	\$113.54	0
468-2022	06/13/2022	06/13/2022	EW	RITA	\$110.22	0
469-2022	06/13/2022	06/13/2022	EW	RITA	\$969.74	0
470-2022	06/13/2022	06/13/2022	EW	OHIO DEPARTMENT OF TAXATION	\$1,932.75	0
472-2022	06/15/2022	06/15/2022	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$14,164.01	0
473-2022	06/15/2022	06/15/2022	EW	OHIO POLICE & FIRE PENSION FUND	\$11,850.66	0
475-2022	06/24/2022	06/22/2022	EP	KRISTIE M. CROCKETT	\$912.88	0
476-2022	06/24/2022	06/22/2022	EP	GABRIELLE E CROUCH	\$87.10	0
478-2022	06/24/2022	06/22/2022	EP	KELLY L ANDERSON	\$1,067.53	0
479-2022	06/24/2022	06/22/2022	EP	ANTHONY ANZELC	\$506.35	0
480-2022	06/24/2022	06/22/2022	EP	CAROL BILLETTER	\$1,124.95	0
481-2022	06/24/2022	06/22/2022	EP	SUSAN L. BRITTON	\$281.21	0
482-2022	06/24/2022	06/22/2022	EP	RICHARD BROOKS	\$404.38	0
483-2022	06/24/2022	06/22/2022	EP	JASON L. CHAPMAN	\$2,179.17	0
484-2022	06/24/2022	06/22/2022	EP	KRISTIE M. CROCKETT	\$1,490.88	0
485-2022	06/24/2022	06/22/2022	EP	GABRIELLE E CROUCH	\$884.29	0
486-2022	06/24/2022	06/22/2022	EP	JESSE A CUDNIK	\$1,911.74	0
487-2022	06/24/2022	06/22/2022	EP	DANA R DROWN	\$521.98	0
488-2022	06/24/2022	06/22/2022	EP	JENNIFER GAMIERE	\$1,420.29	0
489-2022	06/24/2022	06/22/2022	EP	RICHARD GIFFIN SR.	\$1,519.99	0
490-2022	06/24/2022	06/22/2022	EP	KRISTINE N. GRAFTON	\$963.19	0
491-2022	06/24/2022	06/22/2022	EP	SCOTT GUBANYAR	\$1,220.41	0
492-2022	06/24/2022	06/22/2022	EP	MICHAEL J HARRIS	\$1,662.38	0
493-2022	06/24/2022	06/22/2022	EP	JANNELLE M JIROUSEK	\$1,129.23	0
494-2022	06/24/2022	06/22/2022	EP	MELISSA KIRK	\$573.13	0
495-2022	06/24/2022	06/22/2022	EP	ROBERT F LEE	\$523.68	0

Payment Listing

5/21/2022 to 6/24/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
496-2022	06/24/2022	06/22/2022	EP	GARRETT LEONBRUNO	\$313.63	O
497-2022	06/24/2022	06/22/2022	EP	CHRISTOPHER MILLER	\$1,124.32	O
498-2022	06/24/2022	06/22/2022	EP	IAN M. MUSSELL	\$345.03	O
499-2022	06/24/2022	06/22/2022	EP	DOUGLAS J PINKNEY	\$1,222.53	O
500-2022	06/24/2022	06/22/2022	EP	BRET J PLASSARD	\$449.37	O
501-2022	06/24/2022	06/22/2022	EP	COLIN SCHULTZ	\$1,661.68	O
502-2022	06/24/2022	06/22/2022	EP	THURSTON C SVAGERKO	\$145.97	O
503-2022	06/24/2022	06/22/2022	EP	JOSEPH P. SZEMAN	\$914.52	O
504-2022	06/24/2022	06/22/2022	EP	ROBERT A WRANSKY	\$1,384.81	O
22546	05/27/2022	05/25/2022	PR	HAROLD O. ADAMS JR	\$521.98	O
22547	05/27/2022	05/25/2022	PR	DWAYNE BAILEY	\$2,402.13	C
22548	05/27/2022	05/25/2022	PR	JAMES BORSI	\$1,026.89	C
22549	05/27/2022	05/25/2022	PR	JOHN S. BRITTON	\$638.91	C
22550	05/27/2022	05/25/2022	PR	DANIEL L. DONALDSON	\$326.94	O
22551	05/27/2022	05/25/2022	PR	TROY A MCINTOSH	\$2,011.94	O
22552	05/27/2022	05/25/2022	PR	MICHAEL JOSEPH SMITH	\$1,260.27	C
22553	05/27/2022	05/25/2022	PR	MARK VEST	\$391.94	O
22554	05/31/2022	05/31/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$231.65	O
22555	05/31/2022	05/31/2022	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,065.00	O
22556	05/31/2022	05/31/2022	WH	ANTHEM	\$2,779.98	O
22599	06/10/2022	06/08/2022	PR	DWAYNE BAILEY	\$2,402.13	O
22600	06/10/2022	06/08/2022	PR	JAMES BORSI	\$1,026.89	O
22601	06/10/2022	06/08/2022	PR	TROY A MCINTOSH	\$2,011.94	O
22602	06/10/2022	06/08/2022	PR	MICHAEL JOSEPH SMITH	\$1,392.15	O
22605	06/13/2022	06/13/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$231.65	O
22606	06/13/2022	06/13/2022	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,065.00	O
22607	06/13/2022	06/13/2022	WH	OPBA	\$240.11	O
22647	06/24/2022	06/22/2022	PR	HAROLD O. ADAMS JR	\$521.98	O
22648	06/24/2022	06/22/2022	PR	DWAYNE BAILEY	\$2,402.13	O
22649	06/24/2022	06/22/2022	PR	JAMES BORSI	\$1,026.89	O
22650	06/24/2022	06/22/2022	PR	JOHN S. BRITTON	\$638.91	O
22651	06/24/2022	06/22/2022	PR	DANIEL L. DONALDSON	\$326.94	O
22652	06/24/2022	06/22/2022	PR	TROY A MCINTOSH	\$2,011.94	O
22653	06/24/2022	06/22/2022	PR	MICHAEL JOSEPH SMITH	\$1,186.39	O
22654	06/24/2022	06/22/2022	PR	MARK VEST	\$391.94	O
22655	06/24/2022	06/23/2022	PR	GABRIELLE E CROUCH	\$111.48	O
Total Payments:					\$177,699.25	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$177,699.25	

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

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

2469A
2022 Payroll - Overtime Worked
PPE 5/21/2022 Paydate 05/27/2022

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik	25.00	65.00		10.00	5/12 Shift Covg (8), 5/17 Late Call (1), 5/18 Shift Covg (8), 5/19 Shift Covg (8)
Jennifer Gamiere		20.50		27.00	
Scott Gubanyar		3.00		25.00	
Michael Harris		8.25		26.00	
Garrett Leonbruno	4.00	4.00		0.00	5/15 Shift Covg (4)
Ian Mussell		0.00		8.00	
Brent Russ		0.00		0.00	
Colin Schultz		0.00		24.00	
Mike Smith		0.00		0.00	
Curt Svagerko		9.00		0.00	
Michael Thies		0.25		0.00	
Robert Wransky	16.00	65.00		8.25	5/14 Shift Covg (7), 5/18 Court (3), 5/21 Shift Covg (6)
POLICE TOTAL:	45.00	175.00	0.00	128.25	

M&R	NOTES				
Jason Chapman	17.00	259.50	Asphalt, Mowing, Burials/Cemetery, Flooding		
Rich Giffin		216.00			
Josh Pinkney	12.00	222.00	Asphalt, Mowing, Burials		
Jannelle Jirousek	6.00	98.50	Asphalt, Mowing		
M&R TOTAL:	35.00	796.00			

WATER/SEWER			
Chris Miller	9.00	123.50	Plant Checks, Call-out/High wet-well
Jannelle Jirousek	6.00	118.50	Plant Checks
WATER/SEWER TOTAL:	15.00	242.00	

ADMIN			
		0.00	
ADMIN TOTAL	0.00	0.00	

2022 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2022 Overtime Hours Paid YTD including PD Holidays
	95.00	1213.00	0.00	128.25	1341.25

COMPARE: 2021 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2021 including PD Holidays
	40.5	979.5	0	124	1103.5

COMPARE: 2020 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2020 including PD Holidays
	47	817	0	138.5	955.5

2469B
2022 Payroll - Overtime Worked
PPE 6/04/2022 Paydate 6/10/2022

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik		65.00	10.00	20.00	
Jennifer Gamiere	9.50	30.00	8.00	35.00	5/23 Shift Covg (8.5), 5/24 Late call (1.0), 5/30 Memorial day (8.0)
Scott Gubanyar		3.00	8.00	33.00	
Michael Harris		8.25		26.00	
Garrett Leonbruno		4.00		0.00	
Ian Mussell		0.00		8.00	
Brent Russ		0.00		0.00	
Colin Schultz		0.00	8.00	32.00	5/30 Memorial Day
Mike Smith	3.00	3.00	8.00	8.00	5/31 Late Call (3.0), 5/30 Memorial Day (8.0)
Curt Svagerko		9.00		0.00	
Michael Thies		0.25		0.00	
Robert Wransky	9.00	74.00	3.00	11.25	5/22 Shift Covg (7.0), 5/23 Training (1.5), 6/3 Late call (.5) 5/30 Memorial Day(3)
POLICE TOTAL:	21.50	196.50	45.00	173.25	

M&R	NOTES				
Jason Chapman	20.00	279.50	Asphalt, mowing, call-out, Mem.Day Cones/Flags, Burial, Downed tree		
Rich Giffin		216.00			
Josh Pinkney	11.00	233.00	Asphalt, AC vendor, Burials		
Jannelle Jirousek	5.00	103.50	Asphalt, call-out		
M&R TOTAL:	36.00	832.00			

WATER/SEWER					
Chris Miller	6.00	129.50	Plant checks		
Jannelle Jirousek	9.00	127.50	Plant checks		
WATER/SEWER TOTAL:	15.00	257.00			

ADMIN					
		0.00			
ADMIN TOTAL	0.00	0.00			

2022 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2022 Overtime Hours Paid YTD including PD Holidays
		72.50	1285.50	45.00	173.25

COMPARE: 2021 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2021 including PD Holidays
		51.5	1031	34	155

COMPARE: 2020 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2020 including PD Holidays
		61.5	878.5	44	174.5

2469C
2022 Payroll - Overtime Worked
PPE 6/18/2022 Paydate 6/24/2022

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik	10.00	75.00		20.00	6/15 Shift Coverage (7.0), 6/16 Shift Coverage (3.0)
Jennifer Gamiere		30.00		35.00	
Scott Gubanyar		3.00		33.00	
Michael Harris		8.25		26.00	
Garrett Leonbruno		4.00		0.00	
Ian Mussell		0.00		8.00	
Brent Russ		0.00		0.00	
Colin Schultz		0.00		32.00	
Mike Smith		3.00		8.00	
Curt Svagerko		9.00		0.00	
Michael Thies		0.25		0.00	
Robert Wransky		74.00		11.25	
POLICE TOTAL:	10.00	206.50	0.00	173.25	

M&R	NOTES				
Jason Chapman	11.50	291.00	Concrete work, Asphalt project		
Rich Giffin	4.00	220.00	Paint Safety-Town		
Josh Pinkney	8.00	241.00	Concrete work, Paint Safety-Town, Burial		
Jannelle Jirousek	4.00	107.50	Concrete work, Burial		
M&R TOTAL:	27.50	859.50			

WATER/SEWER					
Chris Miller	9.00	138.50	Plant checks		
Jannelle Jirousek	3.00	130.50	Plant checks		
WATER/SEWER TOTAL:	12.00	269.00			

ADMIN					
		0.00			
ADMIN TOTAL	0.00	0.00			

2022 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2022 Overtime Hours Paid YTD including PD Holidays
		49.50	1335.00	0.00	173.25

COMPARE: 2021 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2021 including PD Holidays
		66	1097	0	158

COMPARE: 2020 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2020 including PD Holidays
		53.5	933	0	174.5

Payment Listing

5/21/2022 to 6/24/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
393-2022	05/25/2022	05/25/2022	CH	DOMINION EAST OHIO GAS	\$677.32	C
427-2022	06/03/2022	06/03/2022	CH	GRAYBAR FINANCIAL SERVICES	\$230.00	O
428-2022	06/03/2022	06/03/2022	CH	SHELL FLEET PLUS	\$1,815.58	O
429-2022	06/03/2022	06/03/2022	CH	DOMINION EAST OHIO GAS	\$849.28	O
474-2022	06/03/2022	06/17/2022	CH	THE ANDOVER BANK	\$185.17	O
506-2022	06/20/2022	06/23/2022	CH	MADISON VILLAGE MAYORS COURT	\$14,699.40	O
508-2022	06/20/2022	06/24/2022	CH	VISA	\$1,230.16	O
509-2022	06/20/2022	06/24/2022	CH	UNITED STATES POSTAL SERVICE	\$1,000.00	O
510-2022	06/20/2022	06/24/2022	CH	SAM'S CLUB	\$271.30	O
511-2022	06/20/2022	06/24/2022	CH	GUARDIAN - BETHLEHEM	\$1,343.11	O
512-2022	06/20/2022	06/24/2022	CH	SHELL FLEET PLUS	\$2,781.51	O
513-2022	06/20/2022	06/24/2022	CH	BWC STATE INSURANCE FUND	\$698.56	O
514-2022	06/20/2022	06/24/2022	CH	TRACTOR SUPPLY CO.	\$161.47	O
22557	06/02/2022	06/02/2022	AW	MADEWELL MUSIC	\$250.00	O
22558	06/03/2022	06/03/2022	AW	TRUENORTH	\$72.40	O
22559	06/08/2022	06/08/2022	AW	A&A SAFETY	\$3,145.00	O
22560	06/08/2022	06/08/2022	AW	ALL WAYS FLASHER LLC	\$3,122.00	O
22561	06/08/2022	06/08/2022	AW	ANTHEM BCBS OH GROUP	\$21,472.80	O
22562	06/08/2022	06/08/2022	AW	ASAP LLC	\$515.00	O
22563	06/08/2022	06/08/2022	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$215.95	O
22564	06/08/2022	06/08/2022	AW	THE BENEDICT INSURANCE AGENCY, INC.	\$12,992.00	O
22565	06/08/2022	06/08/2022	AW	BOB SUMEREL TIRE COMPANY	\$866.66	O
22566	06/08/2022	06/08/2022	AW	CT CONSULTANTS	\$1,100.00	O
22567	06/08/2022	06/08/2022	AW	COVERALL NORTH AMERICA INC	\$525.00	O
22568	06/08/2022	06/08/2022	AW	DIGITAL IMAGING SPECIALIST	\$669.96	O
22569	06/08/2022	06/08/2022	AW	GAZETTE PUBLISHING	\$41.25	O
22570	06/08/2022	06/08/2022	AW	GENERATOR ONE	\$1,021.55	O
22571	06/08/2022	06/08/2022	AW	GRAND RIVER ASPHALT, INC.	\$2,642.48	O
22572	06/08/2022	06/08/2022	AW	HACH COMPANY	\$338.75	O
22573	06/08/2022	06/08/2022	AW	INTERNATIONAL ASSO. OF CHIEFS OF PO	\$190.00	O
22574	06/08/2022	06/08/2022	AW	IACP	\$275.00	O
22575	06/08/2022	06/08/2022	AW	HEMLY TOOL SUPPLY, INC.	\$89.25	O
22576	06/08/2022	06/08/2022	AW	ILLUMINATING COMPANY	\$15,304.76	O
22577	06/08/2022	06/08/2022	AW	JEFF'S MADISON AUTO WORKS	\$1,027.76	O
22578	06/08/2022	06/08/2022	AW	JIM DOHERTY TRUCKING, INC.	\$374.00	O
22579	06/08/2022	06/08/2022	AW	LAKE COUNTY DEPT OF UTILITIES	\$290.70	O
22580	06/08/2022	06/08/2022	AW	LAKE COUNTY DEPT OF UTILITIES	\$81.27	O
22581	06/08/2022	06/08/2022	AW	LINK COMPUTER CORPORATION	\$760.85	O
22582	06/08/2022	06/08/2022	AW	MADISON ACE HARDWARE	\$196.33	O
22583	06/08/2022	06/08/2022	AW	MARGARET R. WELCH-KELLER	\$360.00	O
22584	06/08/2022	06/08/2022	AW	MICHAEL SMITH	\$119.34	O
22585	06/08/2022	06/08/2022	AW	NORTHCOAST IMPRINTS LLC	\$345.24	O
22586	06/08/2022	06/08/2022	AW	OACP	\$1,055.00	O
22587	06/08/2022	06/08/2022	AW	SMITH ELECTRICAL CONTRACTING	\$436.50	O
22588	06/08/2022	06/08/2022	AW	SPECTRUMVoIP	\$124.84	O
22589	06/08/2022	06/08/2022	AW	STAPLES BUSINESS ADVANTAGE	\$1,005.58	O

Payment Listing

5/21/2022 to 6/24/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22590	06/08/2022	06/08/2022	AW	SUMMIT ENVIRONMENTAL TECHNOLOGIE	\$119.20	O
22591	06/08/2022	06/08/2022	AW	THE NEWS HERALD	\$409.10	O
22592	06/08/2022	06/08/2022	AW	Time Warner Cable	\$341.63	O
22593	06/08/2022	06/08/2022	AW	USA Bluebook	\$119.00	O
22594	06/08/2022	06/08/2022	AW	VERIZON WIRELESS	\$280.79	O
22595	06/08/2022	06/08/2022	AW	WINIFRED WHIPPLE	\$29.81	O
22596	06/08/2022	06/08/2022	AW	WIG GALLERY	\$63.00	O
22597	06/08/2022	06/08/2022	AW	BARBARA PIISPANEN	\$64.79	O
22598	06/08/2022	06/08/2022	AW	JOSEPH KELLER	\$81.50	O
22603	06/09/2022	06/09/2022	AW	NICK ZUBER	\$300.00	O
22604	06/10/2022	06/10/2022	AW	CT CONSULTANTS	\$14,502.72	O
22608	06/16/2022	06/16/2022	SW	Skipped Warrants 22608 to 22608 Series 5	\$0.00	V
22609	06/16/2022	06/16/2022	AW	RISK FACTOR	\$750.00	O
22610	06/17/2022	06/17/2022	SW	Skipped Warrants 22610 to 22610 Series 5	\$0.00	V
22611	06/17/2022	06/17/2022	AW	VINEYARD HOTEL GROUP LLC	\$45,855.97	O
22612	06/21/2022	06/21/2022	AW	ALL WAYS FLASHER LLC	\$181.00	O
22613	06/21/2022	06/21/2022	AW	ANDY'S AUTO PARTS LLC	\$104.54	O
22614	06/21/2022	06/21/2022	AW	BUCKEYE PUMPS	\$143.00	O
22615	06/21/2022	06/21/2022	AW	CARTER LUMBER	\$65.88	O
22616	06/21/2022	06/21/2022	AW	CINTAS CORPORATION LOCATION 259 / T	\$191.34	O
22617	06/21/2022	06/21/2022	AW	CULLIGAN OF NORTHEAST OHIO	\$60.00	O
22618	06/21/2022	06/21/2022	AW	DIGITAL IMAGING SPECIALIST	\$614.45	O
22619	06/21/2022	06/21/2022	AW	EASTERN LAKE COUNTY CHAMBER OF CC	\$155.00	O
22620	06/21/2022	06/21/2022	AW	FITNESS BROKERS CO.	\$175.00	O
22621	06/21/2022	06/21/2022	AW	GAZETTE PUBLISHING	\$20.63	O
22622	06/21/2022	06/21/2022	AW	HACH COMPANY	\$180.32	O
22623	06/21/2022	06/21/2022	AW	ILLUMINATING COMPANY	\$845.56	O
22624	06/21/2022	06/21/2022	AW	HEMLY TOOL SUPPLY, INC.	\$420.45	O
22625	06/21/2022	06/21/2022	AW	JEFF'S MADISON AUTO WORKS	\$940.12	O
22626	06/21/2022	06/21/2022	AW	LAKE COUNTY DEPT OF UTILITIES- WATEI	\$2,500.56	O
22627	06/21/2022	06/21/2022	AW	MADISON ACE HARDWARE	\$201.86	O
22628	06/21/2022	06/21/2022	AW	MADISON VILLAGE WATER/SEWER	\$54.02	O
22629	06/21/2022	06/21/2022	AW	MARGARET R. WELCH-KELLER	\$324.00	O
22630	06/21/2022	06/21/2022	AW	MIDDLE RIDGE GARDENS	\$270.60	O
22631	06/21/2022	06/21/2022	AW	NAPA AUTO PARTS	\$40.21	O
22632	06/21/2022	06/21/2022	AW	NEWBURY TECHNOLOGIES	\$1,098.00	O
22633	06/21/2022	06/21/2022	AW	SIEVERS SECURITY, INC.	\$54.00	O
22634	06/21/2022	06/21/2022	AW	Time Warner Cable	\$187.67	O
22635	06/21/2022	06/21/2022	AW	THE NEWS HERALD	\$339.25	O
22636	06/21/2022	06/21/2022	AW	VECTOR SECURITY	\$36.02	O
22637	06/21/2022	06/21/2022	AW	VERIZON WIRELESS	\$294.39	O
22638	06/21/2022	06/21/2022	AW	WASTE MANAGEMENT OF OHIO INC.	\$19.75	O
22639	06/21/2022	06/21/2022	AW	WINDSTREAM	\$24.70	O
22640	06/21/2022	06/21/2022	AW	RIC KOENIG	\$900.00	O
22641	06/21/2022	06/21/2022	AW	CHEM MASTERS	\$348.44	O
22642	06/22/2022	06/22/2022	AW	BILICIC'S BUSY MARKET	\$280.00	V

Payment Listing

5/21/2022 to 6/24/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22642	06/22/2022	06/22/2022	AW	BILICIC'S BUSY MARKET	-\$280.00	V
22643	06/22/2022	06/22/2022	AW	RANDALL COUMOS	\$600.00	V
22643	06/22/2022	06/22/2022	AW	RANDALL COUMOS	-\$600.00	V
22644	06/22/2022	06/22/2022	SW	Skipped Warrants 22644 to 22644 Series 5	\$0.00	V
22645	06/22/2022	06/22/2022	AW	RANDALL COUMOS	\$600.00	O
22646	06/22/2022	06/22/2022	AW	BILICIC'S BUSY MARKET	\$280.00	O
Total Payments:					\$171,558.35	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$171,558.35	

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

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

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

Payment Register Detail

5/21/2022 to 6/24/2022

Payment Advice #: 393-2022
 Vendor / Payee: DOMINION EAST OHIO GAS
 Type: Accounting Electronic Payment
 Purpose:

Status: Cleared
 Post Date: 05/25/2022
 Transaction Date: 05/25/2022
 Original Amount: \$677.32

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		81 SAMUELS ST				\$677.32	\$677.32	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description		Amount	Status
05/25/2022	05/25/2022	CH	PO 51-2022	2011-620-313-0000	Natural Gas		\$677.32	C
							<u>\$677.32</u>	

Payment Advice #: 427-2022
 Vendor / Payee: GRAYBAR FINANCIAL SERVICES
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 06/03/2022
 Transaction Date: 06/03/2022
 Original Amount: \$230.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		PD - PHONE EQUIPMENT LEASE				\$136.00	\$136.00	13284998
1.00		ADMIN - PHONE EQUIPMENT LEASE				\$94.00	\$94.00	13284981
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description		Amount	Status
06/03/2022	06/03/2022	CH	PO 20-2022	1000-790-399-0000	Other - Other Contractual Services		\$30.00	O
06/03/2022	06/03/2022	CH	PO 66-2022	1000-790-399-0000	Other - Other Contractual Services		\$64.00	O
06/03/2022	06/03/2022	CH	PO 66-2022	2903-110-399-0000	Other - Other Contractual Services		\$136.00	O
							<u>\$230.00</u>	

Payment Advice #: 428-2022
 Vendor / Payee: SHELL FLEET PLUS
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 06/03/2022
 Transaction Date: 06/03/2022
 Original Amount: \$1,815.58

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		SHELL FUEL ACCOUNT				\$1,815.58	\$1,815.58	80742838
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description		Amount	Status
06/03/2022	06/03/2022	CH	BC 65-2022	2903-110-393-7000	Motor Vehicles{FUEL}		\$287.01	O
06/03/2022	06/03/2022	CH	BC 161-2022	2903-110-393-7000	Motor Vehicles{FUEL}		\$1,528.57	O
							<u>\$1,815.58</u>	

Payment Advice #: 429-2022
 Vendor / Payee: DOMINION EAST OHIO GAS
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 06/03/2022
 Transaction Date: 06/03/2022
 Original Amount: \$849.28

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #

Payment Register Detail

5/21/2022 to 6/24/2022

1.00	WATER PI	6441400357602				\$65.75	\$65.75
1.00	VILLAGE F	9441400357567				\$123.24	\$123.24
1.00	SENIOR C	4441400357579				\$118.84	\$118.84
1.00	PD GARAC	5500063314049				\$99.31	\$99.31
1.00	177 SAMU	7441400357585				\$50.13	\$50.13
1.00	133 SAMU	9500034787888				\$62.66	\$62.66
1.00	81 SAMUE	4180016217441				\$329.35	\$329.35

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/03/2022	06/03/2022	CH	PO 2-2022	1000-710-313-0000	Natural Gas	\$61.62	O
06/03/2022	06/03/2022	CH	PO 51-2022	2011-620-313-0000	Natural Gas	\$442.14	O
06/03/2022	06/03/2022	CH	PO 87-2022	2901-330-313-0000	Natural Gas	\$118.84	O
06/03/2022	06/03/2022	CH	PO 51-2022	2903-110-313-0000	Natural Gas	\$160.93	O
06/03/2022	06/03/2022	CH	PO 2-2022	5101-531-313-0000	Natural Gas	\$65.75	O
						<u>\$849.28</u>	

Payment Advice #: 474-2022
 Vendor / Payee: THE ANDOVER BANK
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 06/03/2022
 Transaction Date: 06/17/2022
 Original Amount: \$185.17

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERCHANT FEES - GENERAL	\$58.84	\$58.84	
1.00		MERCHANT FEES - UTILITIES	\$126.33	\$126.33	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/03/2022	06/17/2022	CH	BC 13-2022	1000-790-399-1075	Other - Other Contractual Services{CREDIT CARD FEE'S}	\$185.17	O
						<u>\$185.17</u>	

Payment Advice #: 506-2022
 Vendor / Payee: MADISON VILLAGE MAYORS COURT
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 06/20/2022
 Transaction Date: 06/23/2022
 Original Amount: \$14,699.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MARCH 20	COURT DISBURSEMENTS	\$14,699.40	\$14,699.40	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/20/2022	06/23/2022	CH	Direct	9903-882-600-5000	Other{PAINESVILLE COURT}	\$121.50	O
06/20/2022	06/23/2022	CH	Direct	9903-882-600-5002	Other{OHIO REPARATIONS}	\$3,151.50	O
06/20/2022	06/23/2022	CH	Direct	9903-883-600-5003	Other{COSTS & FINES}	\$11,229.25	O
06/20/2022	06/23/2022	CH	Direct	9903-883-600-5004	Other{FEES/MISC MVMC}	\$197.15	O
						<u>\$14,699.40</u>	

Payment Advice #: 508-2022
 Vendor / Payee: VISA
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 06/20/2022
 Transaction Date: 06/24/2022
 Original Amount: \$1,230.16

Payment Register Detail

5/21/2022 to 6/24/2022

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MAYOR	ADMIN LUNCH MEETING	\$21.59	\$21.59	
1.00	POLICE	GO DADDY, CAMERA TRIPOD	\$135.87	\$135.87	
1.00	ADMIN	FILE JACKETS, KEY TAGS, SOLAR PANEL/RING, FISCAL FILE CABINETS, CC	\$1,072.70	\$1,072.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/20/2022	06/24/2022	CH	BC 175-2022	1000-720-340-0101	Professional and Technical Services{Continuing Education}	\$539.30	O
06/20/2022	06/24/2022	CH	BC 8-2022	1000-725-410-0000	Office Supplies and Materials	\$331.98	O
06/20/2022	06/24/2022	CH	BC 116-2022	1000-790-349-0000	Other - Professional and Technical Services	\$32.18	O
06/20/2022	06/24/2022	CH	BC 12-2022	1000-790-391-0000	Dues and Fees	\$14.00	O
06/20/2022	06/24/2022	CH	BC 14-2022	1000-790-410-0000	Office Supplies and Materials	\$44.67	O
06/20/2022	06/24/2022	CH	BC 131-2022	1000-790-420-0000	Operating Supplies and Materials	\$110.57	O
06/20/2022	06/24/2022	CH	BC 131-2022	1000-790-420-0000	Operating Supplies and Materials	\$21.59	O
06/20/2022	06/24/2022	CH	BC 136-2022	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$107.88	O
06/20/2022	06/24/2022	CH	BC 119-2022	2903-110-440-0000	Small Tools and Minor Equipment	\$27.99	O
						\$1,230.16	

Payment Advice #: 509-2022
 Vendor / Payee: UNITED STATES POSTAL SERVICE
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 06/20/2022
 Transaction Date: 06/24/2022
 Original Amount: \$1,000.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POSTAGE METER REFILL	\$1,000.00	\$1,000.00	6.7.22

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/20/2022	06/24/2022	CH	PO 8-2022	1000-710-322-0000	Postage	\$50.00	O
06/20/2022	06/24/2022	CH	PO 8-2022	1000-720-322-0000	Postage	\$50.00	O
06/20/2022	06/24/2022	CH	PO 8-2022	1000-790-322-0000	Postage	\$75.00	O
06/20/2022	06/24/2022	CH	PO 8-2022	2903-110-322-0000	Postage	\$20.00	O
06/20/2022	06/24/2022	CH	PO 108-2022	5101-531-322-0000	Postage	\$375.00	O
06/20/2022	06/24/2022	CH	PO 108-2022	5201-541-322-0000	Postage	\$430.00	O
						\$1,000.00	

Payment Advice #: 510-2022
 Vendor / Payee: SAM'S CLUB
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 06/20/2022
 Transaction Date: 06/24/2022
 Original Amount: \$271.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	COFFEE, COPY PAPER, TOILET BOWL CLEANER, MEMBERSHIP DUES, POF	\$271.30	\$271.30	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/20/2022	06/24/2022	CH	BC 148-2022	2901-390-391-0000	Dues and Fees	\$100.00	O
06/20/2022	06/24/2022	CH	BC 53-2022	2901-390-410-0000	Office Supplies and Materials	\$34.98	O
06/20/2022	06/24/2022	CH	BC 54-2022	2901-390-420-0000	Operating Supplies and Materials	\$104.88	O
06/20/2022	06/24/2022	CH	BC 55-2022	2901-390-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	\$31.44	O

Payment Register Detail

5/21/2022 to 6/24/2022

\$271.30

Payment Advice #: 511-2022
Vendor / Payee: GUARDIAN - BETHLEHEM
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 06/20/2022
Transaction Date: 06/24/2022
Original Amount: \$1,343.11

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP DENTAL/VISION	\$1,343.11	\$1,343.11	6.1.22

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/20/2022	06/24/2022	CH	BC 143-2022	1000-720-221-0000	Medical/Hospitalization	\$65.97	0
06/20/2022	06/24/2022	CH	BC 127-2022	1000-725-221-0000	Medical/Hospitalization	\$85.71	0
06/20/2022	06/24/2022	CH	BC 144-2022	1000-790-221-0000	Medical/Hospitalization	\$266.37	0
06/20/2022	06/24/2022	CH	BC 129-2022	2011-620-221-0000	Medical/Hospitalization	\$192.20	0
06/20/2022	06/24/2022	CH	BC 130-2022	2901-390-221-0000	Medical/Hospitalization	\$49.35	0
06/20/2022	06/24/2022	CH	BC 126-2022	2903-110-221-0000	Medical/Hospitalization	\$441.96	0
06/20/2022	06/24/2022	CH	BC 109-2022	5101-531-221-0000	Medical/Hospitalization	\$72.46	0
06/20/2022	06/24/2022	CH	BC 128-2022	5201-541-221-0000	Medical/Hospitalization	\$169.09	0
						<u>\$1,343.11</u>	

Payment Advice #: 512-2022
Vendor / Payee: SHELL FLEET PLUS
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 06/20/2022
Transaction Date: 06/24/2022
Original Amount: \$2,781.51

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POLICE FUEL ACCOUNT	\$2,781.51	\$2,781.51	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/20/2022	06/24/2022	CH	BC 161-2022	2903-110-393-7000	Motor Vehicles(FUEL)	\$2,781.51	0
						<u>\$2,781.51</u>	

Payment Advice #: 513-2022
Vendor / Payee: BWC STATE INSURANCE FUND
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 06/20/2022
Transaction Date: 06/24/2022
Original Amount: \$698.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PREMIUM INSTALLMENT	\$698.56	\$698.56	6.23.22

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/20/2022	06/24/2022	CH	PO 15-2022	1000-710-225-0000	Workers' Compensation	\$20.00	0
06/20/2022	06/24/2022	CH	PO 15-2022	1000-720-225-0000	Workers' Compensation	\$15.00	0
06/20/2022	06/24/2022	CH	PO 65-2022	2011-620-225-0000	Workers' Compensation	\$100.00	0
06/20/2022	06/24/2022	CH	PO 15-2022	2031-240-225-0000	Workers' Compensation	\$30.00	0

Payment Register Detail

5/21/2022 to 6/24/2022

06/20/2022	06/24/2022	CH	PO 15-2022	2901-390-225-0000	Workers' Compensation	\$30.00	0
06/20/2022	06/24/2022	CH	PO 65-2022	2903-110-225-0000	Workers' Compensation	\$200.00	0
06/20/2022	06/24/2022	CH	PO 65-2022	5101-531-225-0000	Workers' Compensation	\$53.56	0
06/20/2022	06/24/2022	CH	PO 65-2022	5201-541-225-0000	Workers' Compensation	\$150.00	0
06/20/2022	06/24/2022	CH	PO 15-2022	5201-541-225-0000	Workers' Compensation	\$100.00	0
						<u>\$698.56</u>	

Payment Advice #: 514-2022
 Vendor / Payee: TRACTOR SUPPLY CO.
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 06/20/2022
 Transaction Date: 06/24/2022
 Original Amount: \$161.47

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TRACTOR TIRES FOR CEMETERY WATERING CART	\$161.47	\$161.47	733866

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/20/2022	06/24/2022	CH	BC 159-2022	2031-240-420-0000	Operating Supplies and Materials	\$161.47	0
						<u>\$161.47</u>	

Payment Advice #: 22557
 Vendor / Payee: MADEWELL MUSIC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/02/2022
 Transaction Date: 06/02/2022
 Original Amount: \$250.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2022 Concert in the Park performance	\$250.00	\$250.00	6.2.2022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/02/2022	06/02/2022	AW	BC 152-2022	1000-310-400-0297	Supplies and Materials(Community Events)	\$250.00	0
						<u>\$250.00</u>	

Payment Advice #: 22558
 Vendor / Payee: TRUENORTH
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/03/2022
 Transaction Date: 06/03/2022
 Original Amount: \$72.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FUEL FOR UNIT #623	\$72.40	\$72.40	1013656

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/03/2022	06/03/2022	AW	BC 65-2022	2903-110-393-7000	Motor Vehicles{FUEL}	\$72.40	0
						<u>\$72.40</u>	

Payment Advice #: 22559
 Vendor / Payee: A&A SAFETY
 Type: Accounting Warrant

Status: Outstanding
 Post Date: 06/08/2022
 Transaction Date: 06/08/2022

Payment Register Detail

5/21/2022 to 6/24/2022

Purpose:

Original Amount: \$3,145.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	P.D.	RADARSIGN TC-400 - RADAR SPEED SIGN W/ DATA SOFTWARE LICENSE	\$3,145.00	\$3,145.00	183969	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2022	06/08/2022	AW	PO 75-2022	2903-800-540-0000	Machinery, Equipment and Furniture	\$3,145.00	O
						<u>\$3,145.00</u>	

Payment Advice #: 22560

Vendor / Payee: ALL WAYS FLASHER LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/08/2022

Transaction Date: 06/08/2022

Original Amount: \$3,122.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
50.00		6"X18" STREET SIGN	\$24.00	\$1,200.00	1483	
34.00		6"X24" STREET SIGN	\$27.00	\$918.00	1483	
9.00		6"X30" STREET SIGN	\$30.00	\$270.00	1483	
5.00		6"X36" STREET SIGN	\$35.00	\$175.00	1483	
1.00		LABOR TIME	\$100.00	\$100.00	1483	
5.00		24X30 CORP SIGNS	\$75.00	\$375.00	1488	
1.00		6X8 SIGN -PARK STREET	\$24.00	\$24.00	1488	
2.00		6X30 STREET NAME SIGNS	\$30.00	\$60.00	1488	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2022	06/08/2022	AW	BC 146-2022	2011-620-420-0000	Operating Supplies and Materials	\$459.00	O
06/08/2022	06/08/2022	AW	PO 72-2022	2011-800-590-0000	Other - Capital Outlay	\$2,663.00	O
						<u>\$3,122.00</u>	

Payment Advice #: 22561

Vendor / Payee: ANTHEM BCBS OH GROUP

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/08/2022

Transaction Date: 06/08/2022

Original Amount: \$21,472.80

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		GROUP HEALTH INSURANCE	\$21,472.80	\$21,472.80	145641470	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2022	06/08/2022	AW	BC 143-2022	1000-720-221-0000	Medical/Hospitalization	\$1,012.59	O
06/08/2022	06/08/2022	AW	BC 127-2022	1000-725-221-0000	Medical/Hospitalization	\$1,449.96	O
06/08/2022	06/08/2022	AW	BC 144-2022	1000-790-221-0000	Medical/Hospitalization	\$3,620.56	O
06/08/2022	06/08/2022	AW	BC 129-2022	2011-620-221-0000	Medical/Hospitalization	\$3,152.98	O
06/08/2022	06/08/2022	AW	BC 130-2022	2901-390-221-0000	Medical/Hospitalization	\$787.26	O
06/08/2022	06/08/2022	AW	BC 126-2022	2903-110-221-0000	Medical/Hospitalization	\$7,308.93	O
06/08/2022	06/08/2022	AW	BC 109-2022	5101-531-221-0000	Medical/Hospitalization	\$1,053.34	O
06/08/2022	06/08/2022	AW	BC 128-2022	5201-541-221-0000	Medical/Hospitalization	\$3,087.18	O
						<u>\$21,472.80</u>	

Payment Register Detail

5/21/2022 to 6/24/2022

Payment Advice #: 22562
 Vendor / Payee: ASAP LLC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/08/2022
 Transaction Date: 06/08/2022
 Original Amount: \$515.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PORTA POTTY - FAIRVIEW CEMETERY	\$90.00	\$90.00	48720
1.00		PORTA POTTY - VILLAGE PARK	\$210.00	\$210.00	48721
1.00		PORTA POTTY - SEN.CTR PARK	\$125.00	\$125.00	48722
1.00		PORTA POTTY - DANA'S PARK	\$90.00	\$90.00	48723

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2022	06/08/2022	AW	PO 88-2022	1000-320-300-0214	Contractual Services{PORTA-POTTY}	\$425.00	O
06/08/2022	06/08/2022	AW	PO 88-2022	2031-240-300-0214	Contractual Services{PORTA-POTTY}	\$90.00	O
						<u>\$515.00</u>	

Payment Advice #: 22563
 Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/08/2022
 Transaction Date: 06/08/2022
 Original Amount: \$215.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MCINTOSI	NEXBELT TITAN 38MM EDC 4.0	\$49.99	\$49.99	192687
1.00	GUBANYA	GUARDIAN ANGEL ELIET SERIES, JAW CLIP SPRING MOUNT, MICROMESH	\$165.96	\$165.96	190723

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2022	06/08/2022	AW	BC 60-2022	2903-110-270-0000	Uniforms and Clothing	\$215.95	O
						<u>\$215.95</u>	

Payment Advice #: 22564
 Vendor / Payee: THE BENEDICT INSURANCE AGENCY, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/08/2022
 Transaction Date: 06/08/2022
 Original Amount: \$12,992.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		QUARTERLY INSTALLMENT OF LIABILITY INSURANCE	\$12,992.00	\$12,992.00	927694

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2022	06/08/2022	AW	PO 19-2022	1000-720-359-0000	Other - Insurance and Bonding Services	\$300.00	O
06/08/2022	06/08/2022	AW	PO 89-2022	1000-720-359-0000	Other - Insurance and Bonding Services	\$100.00	O
06/08/2022	06/08/2022	AW	PO 89-2022	1000-790-359-0000	Other - Insurance and Bonding Services	\$1,200.00	O
06/08/2022	06/08/2022	AW	PO 89-2022	2011-620-359-0000	Other - Insurance and Bonding Services	\$1,500.00	O
06/08/2022	06/08/2022	AW	PO 89-2022	2011-620-359-0000	Other - Insurance and Bonding Services	\$500.00	O
06/08/2022	06/08/2022	AW	PO 89-2022	2031-240-359-0000	Other - Insurance and Bonding Services	\$150.00	O
06/08/2022	06/08/2022	AW	PO 89-2022	2901-390-359-0000	Other - Insurance and Bonding Services	\$450.00	O
06/08/2022	06/08/2022	AW	PO 89-2022	2903-110-350-0000	Insurance and Bonding Services	\$3,000.00	O
06/08/2022	06/08/2022	AW	PO 89-2022	2903-110-350-0000	Insurance and Bonding Services	\$867.00	O

Payment Register Detail

5/21/2022 to 6/24/2022

06/08/2022	06/08/2022	AW	PO 89-2022	5101-533-359-0000	Other - Insurance and Bonding Services	\$2,000.00	O
06/08/2022	06/08/2022	AW	PO 89-2022	5201-549-359-0000	Other - Insurance and Bonding Services	\$2,925.00	O
						\$12,992.00	

Payment Advice #: 22565
Vendor / Payee: BOB SUMEREL TIRE COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/08/2022
Transaction Date: 06/08/2022
Original Amount: \$866.66

Detail

Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	P.D.	NEW TIRES			\$866.66	\$866.66	2410011545
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2022	06/08/2022	AW	BC 138-2022	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$866.66	O
						\$866.66	

Payment Advice #: 22566
Vendor / Payee: CT CONSULTANTS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/08/2022
Transaction Date: 06/08/2022
Original Amount: \$1,100.00

Detail

Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		RETAINER			\$1,100.00	\$1,100.00	220072-3
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2022	06/08/2022	AW	PO 22-2022	1000-790-346-0000	Engineering Services	\$1,100.00	O
						\$1,100.00	

Payment Advice #: 22567
Vendor / Payee: COVERALL NORTH AMERICA INC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/08/2022
Transaction Date: 06/08/2022
Original Amount: \$525.00

Detail

Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	MONTHLY	CLEANING - VILLAGE HALL & PD GARAGE			\$525.00	\$525.00	5020382436
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2022	06/08/2022	AW	PO 18-2022	1000-790-390-0211	Other Contractual Services(CLEANING SERVICE)	\$126.16	O
06/08/2022	06/08/2022	AW	PO 68-2022	2903-110-390-0211	Other Contractual Services(CLEANING SERVICE)	\$398.84	O
						\$525.00	

Payment Advice #: 22568
Vendor / Payee: DIGITAL IMAGING SPECIALIST
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/08/2022
Transaction Date: 06/08/2022
Original Amount: \$669.96

Payment Register Detail

5/21/2022 to 6/24/2022

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3,965.00	B/W COPII ADMIN		\$0.01	\$35.68	20523
2,623.00	COLOR CO ADMIN		\$0.08	\$207.22	20523
972.00	B/W COPII POLICE		\$0.01	\$8.75	20523
355.00	COLOR CO POLICE		\$0.08	\$28.04	20523
1,210.00	B/W COPII SEN. CENTER		\$0.01	\$10.89	20523
4,802.00	COLOR CO SEN. CENTER		\$0.08	\$379.36	20523

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2022	06/08/2022	AW	BC 131-2022	1000-790-420-0000	Operating Supplies and Materials	\$242.91	O
06/08/2022	06/08/2022	AW	BC 54-2022	2901-390-420-0000	Operating Supplies and Materials	\$390.25	O
06/08/2022	06/08/2022	AW	BC 67-2022	2903-110-420-0000	Operating Supplies and Materials	\$3.58	O
06/08/2022	06/08/2022	AW	BC 162-2022	2903-110-420-0000	Operating Supplies and Materials	\$33.22	O
						<u>\$669.96</u>	

Payment Advice #: 22569
 Vendor / Payee: GAZETTE PUBLISHING
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/08/2022
 Transaction Date: 06/08/2022
 Original Amount: \$41.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEGAL AD	ITEMS PASSED 5/9/22	\$41.25	\$41.25	196468

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2022	06/08/2022	AW	BC 147-2022	1000-710-325-0000	Advertising	\$41.25	O
						<u>\$41.25</u>	

Payment Advice #: 22570
 Vendor / Payee: GENERATOR ONE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/08/2022
 Transaction Date: 06/08/2022
 Original Amount: \$1,021.55

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	ANNUAL MAINTENANCE/REPAIRS: RADIATOR CAP, STARTER MOTOR, LABC	\$1,021.55	\$1,021.55	i47933

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2022	06/08/2022	AW	BC 56-2022	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$441.06	O
06/08/2022	06/08/2022	AW	BC 163-2022	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$580.49	O
						<u>\$1,021.55</u>	

Payment Advice #: 22571
 Vendor / Payee: GRAND RIVER ASPHALT, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/08/2022
 Transaction Date: 06/08/2022
 Original Amount: \$2,642.48

Detail

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

5/21/2022 to 6/24/2022

25.00	TONS	301 ASPHALT		\$62.00	\$1,550.00	GRA0025344
6.54	TONS	301 ASPHALT		\$62.00	\$405.48	GRA0025365
9.16	TONS	404 ASPHALT		\$75.00	\$687.00	GRA0025364

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2022	06/08/2022	AW	BC 154-2022	2011-610-439-0000	Other - Repairs and Maintenance	\$898.00	O
06/08/2022	06/08/2022	AW	BC 164-2022	2011-610-439-0000	Other - Repairs and Maintenance	\$1,744.48	O
						<u>\$2,642.48</u>	

Payment Advice #: 22572

Vendor / Payee: HACH COMPANY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/08/2022

Transaction Date: 06/08/2022

Original Amount: \$338.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		NITRIFICATION INHIBITOR	\$268.80	\$268.80	13051074
1.00		SHIPPING	\$69.95	\$69.95	13051074

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2022	06/08/2022	AW	PO 50-2022	5201-543-420-0200	Operating Supplies and Materials{LAB SUPPLIES}	\$338.75	O
						<u>\$338.75</u>	

Payment Advice #: 22573

Vendor / Payee: INTERNATIONAL ASSO. OF CHIEFS OF POLICE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/08/2022

Transaction Date: 06/08/2022

Original Amount: \$190.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2022 CHIEF'S DUES	\$190.00	\$190.00	0212657

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2022	06/08/2022	AW	BC 64-2022	2903-110-391-0000	Dues and Fees	\$25.88	O
06/08/2022	06/08/2022	AW	BC 165-2022	2903-110-391-0000	Dues and Fees	\$164.12	O
						<u>\$190.00</u>	

Payment Advice #: 22574

Vendor / Payee: IACP

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/08/2022

Transaction Date: 06/08/2022

Original Amount: \$275.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	P.D.	IACPNET SUBSCRIPTION FOR ONE YEAR	\$275.00	\$275.00	0226282

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2022	06/08/2022	AW	BC 136-2022	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$275.00	O
						<u>\$275.00</u>	

Payment Register Detail

5/21/2022 to 6/24/2022

Payment Advice #: 22575
 Vendor / Payee: HEMLY TOOL SUPPLY, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/08/2022
 Transaction Date: 06/08/2022
 Original Amount: \$89.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.00	TON	WASHED GRAVEL (PARKS/CEMETERY)	\$29.75	\$89.25	2205-119103

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2022	06/08/2022	AW	BC 110-2022	1000-320-420-0000	Operating Supplies and Materials	\$44.62	O
06/08/2022	06/08/2022	AW	BC 159-2022	2031-240-420-0000	Operating Supplies and Materials	\$44.63	O
						<u>\$89.25</u>	

Payment Advice #: 22576
 Vendor / Payee: ILLUMINATING COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/08/2022
 Transaction Date: 06/08/2022
 Original Amount: \$15,304.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MASTER /	210 000 420 005	\$6,470.07	\$6,470.07	
1.00	STREET L	110 028 684 907	\$8,820.11	\$8,820.11	
1.00	TRAFFIC L	110 029 220 909	\$14.58	\$14.58	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2022	06/08/2022	AW	PO 3-2022	1000-710-311-0000	Electricity	\$528.85	O
06/08/2022	06/08/2022	AW	PO 3-2022	1000-790-311-1005	Electricity(TRAFFIC LIGHTS}	\$14.58	O
06/08/2022	06/08/2022	AW	PO 3-2022	2011-620-311-0000	Electricity	\$104.74	O
06/08/2022	06/08/2022	AW	PO 91-2022	2401-519-311-0000	Electricity	\$8,820.11	O
06/08/2022	06/08/2022	AW	PO 3-2022	2901-330-311-0000	Electricity	\$123.99	O
06/08/2022	06/08/2022	AW	PO 3-2022	2901-330-311-0000	Electricity	\$306.50	O
06/08/2022	06/08/2022	AW	PO 91-2022	2901-330-311-0000	Electricity	\$466.67	O
06/08/2022	06/08/2022	AW	PO 91-2022	5101-531-311-0000	Electricity	\$1,097.75	O
06/08/2022	06/08/2022	AW	PO 3-2022	5201-541-311-0000	Electricity	\$649.14	O
06/08/2022	06/08/2022	AW	PO 91-2022	5201-541-311-0000	Electricity	\$3,192.43	O
						<u>\$15,304.76</u>	

Payment Advice #: 22577
 Vendor / Payee: JEFF'S MADISON AUTO WORKS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/08/2022
 Transaction Date: 06/08/2022
 Original Amount: \$1,027.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TIRES-PICKUP AND DELIVERY	\$20.00	\$20.00	2320
1.00	#625	MOUNT & BALANCE 4 TIRES, PICKUP/DEL FEE	\$105.00	\$105.00	2319
1.00	#626	OIL CHANGE, ROTATE TIRES, WIPER BLADE, PICKUP/DEL FEE	\$129.09	\$129.09	2317
1.00	#629	MOUNT AND BALANCE 4 TIRES, PICKUP/DEL FEE	\$105.00	\$105.00	2318
1.00	#623	R&R CABIN FILTER, CK FRONT BRAKES, R&R ROTORS, CLEAN PADS, CK R	\$568.67	\$568.67	2316B

Payment Register Detail

5/21/2022 to 6/24/2022

1.00 #627 CHANGE SNOW TIRES TO REGULAR TIRES, PICKUP/DEL FEE \$100.00 \$100.00 2316A

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2022	06/08/2022	AW	BC 138-2022	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$532.78	O
06/08/2022	06/08/2022	AW	BC 166-2022	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$494.98	O
						<u>\$1,027.76</u>	

Payment Advice #: 22578

Vendor / Payee: JIM DOHERTY TRUCKING, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/08/2022

Transaction Date: 06/08/2022

Original Amount: \$374.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SLUDGE HAUL AND LINER AND FUEL CHARGE	\$187.00	\$187.00	72159
1.00		SLUDGE HAUL AND LINER AND FUEL CHARGE	\$187.00	\$187.00	72120

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2022	06/08/2022	AW	PO 9-2022	5201-549-399-0199	Other - Other Contractual Services{SLUDGE HAUL}	\$330.00	O
06/08/2022	06/08/2022	AW	PO 9-2022	5201-549-420-0000	Operating Supplies and Materials	\$44.00	O
						<u>\$374.00</u>	

Payment Advice #: 22579

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/08/2022

Transaction Date: 06/08/2022

Original Amount: \$290.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.28	TONS	SLUDGE	\$30.00	\$68.40	05795854
7.41	TONS	SLUDGE	\$30.00	\$222.30	05793651

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2022	06/08/2022	AW	PO 4-2022	5201-549-399-0201	Other - Other Contractual Services{SLUDGE}	\$290.70	O
						<u>\$290.70</u>	

Payment Advice #: 22580

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/08/2022

Transaction Date: 06/08/2022

Original Amount: \$81.27

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	SEWER CHARGES	\$81.27	\$81.27	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2022	06/08/2022	AW	BC 40-2022	2901-330-312-0000	Water and Sewage	\$81.27	O
						<u>\$81.27</u>	

Payment Register Detail

5/21/2022 to 6/24/2022

Payment Advice #: 22581
 Vendor / Payee: LINK COMPUTER CORPORATION
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/08/2022
 Transaction Date: 06/08/2022
 Original Amount: \$760.85

Detail							
Quantity	Units	Description		Unit Price	Extended Price	Invoice #	
1.00		UTILITY BILLING SOFTWARE SUPPORT		\$760.85	\$760.85	INV156940	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2022	06/08/2022	AW	PO 69-2022	5101-532-300-0203	Contractual Services{Utility Software Support}	\$380.43	O
06/08/2022	06/08/2022	AW	PO 69-2022	5201-542-300-0203	Contractual Services{Utility Software Support}	\$380.42	O
						<u>\$760.85</u>	

Payment Advice #: 22582
 Vendor / Payee: MADISON ACE HARDWARE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/08/2022
 Transaction Date: 06/08/2022
 Original Amount: \$196.33

Detail							
Quantity	Units	Description		Unit Price	Extended Price	Invoice #	
1.00	SEWER	MISC. HARDWARE/FASTENERS		\$6.32	\$6.32	1086	
1.00	M&R	RODENT REPELLANT, AAA BATTERIES, FILTER CARTRIDGE, TOTE		\$60.96	\$60.96	1071	
1.00	M&R	BUCKET, SPRAYPAINT, OIL, AA BATTERIES, SCREWS, MOUSE TRAPS, POV		\$129.05	\$129.05	1053	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2022	06/08/2022	AW	BC 146-2022	2011-620-420-0000	Operating Supplies and Materials	\$190.01	O
06/08/2022	06/08/2022	AW	BC 151-2022	5201-549-420-0000	Operating Supplies and Materials	\$6.32	O
						<u>\$196.33</u>	

Payment Advice #: 22583
 Vendor / Payee: MARGARET R. WELCH-KELLER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/08/2022
 Transaction Date: 06/08/2022
 Original Amount: \$360.00

Detail							
Quantity	Units	Description		Unit Price	Extended Price	Invoice #	
10.00	DAYS	CLEANING/SENIOR CENTER		\$36.00	\$360.00	APRIL 2022	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2022	06/08/2022	AW	PO 10-2022	2901-390-340-0211	Professional and Technical Services{CLEANING SERVICE}	\$24.00	O
06/08/2022	06/08/2022	AW	PO 105-2022	2901-390-340-0211	Professional and Technical Services{CLEANING SERVICE}	\$336.00	O
						<u>\$360.00</u>	

Payment Advice #: 22584
 Vendor / Payee: MICHAEL SMITH
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/08/2022
 Transaction Date: 06/08/2022
 Original Amount: \$119.34

Detail

Payment Register Detail

5/21/2022 to 6/24/2022

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
84.00	MILES	REIMBURSEMENT FOR REQUIRED MEDICAL EXAMS	\$0.59	\$49.14	5.17.2022
120.00	MILES	REIMBURSEMENT FOR REQUIRED MEDICAL EXAMS	\$0.59	\$70.20	5.17.2022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2022	06/08/2022	AW	BC 58-2022	2903-110-252-0000	Travel and Transportation	\$61.86	O
06/08/2022	06/08/2022	AW	BC 167-2022	2903-110-252-0000	Travel and Transportation	\$57.48	O
						<u>\$119.34</u>	

Payment Advice #: 22585

Vendor / Payee: NORTHCOAST IMPRINTS LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/08/2022

Transaction Date: 06/08/2022

Original Amount: \$345.24

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	POLO / VILLAGE SHIRTS (4)	\$61.48	\$61.48	1818
1.00	M&R	POLO/VILLAGE SHIRTS (16)	\$283.76	\$283.76	1818

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2022	06/08/2022	AW	BC 168-2022	1000-790-270-0000	Uniforms and Clothing	\$61.48	O
06/08/2022	06/08/2022	AW	BC 19-2022	2011-820-270-0000	Uniforms and Clothing	\$283.76	O
						<u>\$345.24</u>	

Payment Advice #: 22586

Vendor / Payee: OACP

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/08/2022

Transaction Date: 06/08/2022

Original Amount: \$1,055.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	P.D.	CHIEF'S IN-SERVICE & ANNUAL CONFERENCE	\$705.00	\$705.00	5.11.2022
1.00	P.D.	PUBLIC RECORDS TRAINING - KELLY ANDERSON	\$175.00	\$175.00	5.20.2022
1.00	P.D.	INVESTIGATIVE RECORDS - KELLY ANDERSON	\$175.00	\$175.00	5.20.2022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2022	06/08/2022	AW	BC 169-2022	2903-110-260-0000	Housing and Meals	\$150.00	O
06/08/2022	06/08/2022	AW	BC 59-2022	2903-110-260-0000	Housing and Meals	\$150.00	O
06/08/2022	06/08/2022	AW	BC 137-2022	2903-110-340-0101	Professional and Technical Services(Continuing Education)	\$755.00	O
						<u>\$1,055.00</u>	

Payment Advice #: 22587

Vendor / Payee: SMITH ELECTRICAL CONTRACTING

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/08/2022

Transaction Date: 06/08/2022

Original Amount: \$436.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	VVWP	TROUBLESHOOT/CLEAN PIT LEVEL SENSOR, CONNECT/TERMINATE 15HP	\$436.50	\$436.50	6055

Payment Register Detail

5/21/2022 to 6/24/2022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2022	06/08/2022	AW	PO 102-2022	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$436.50	O
						<u>\$436.50</u>	

Payment Advice #: 22588
 Vendor / Payee: SPECTRUMVoIP
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/08/2022
 Transaction Date: 06/08/2022
 Original Amount: \$124.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	PHONE SERVICE	\$39.92	\$39.92	IN524349
1.00	POLICE	PHONE SERVICE	\$84.92	\$84.92	IN524348

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2022	06/08/2022	AW	PO 29-2022	1000-710-321-0000	Telephone	\$39.92	O
06/08/2022	06/08/2022	AW	PO 29-2022	2903-110-321-0000	Telephone	\$84.92	O
						<u>\$124.84</u>	

Payment Advice #: 22589
 Vendor / Payee: STAPLES BUSINESS ADVANTAGE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/08/2022
 Transaction Date: 06/08/2022
 Original Amount: \$1,005.58

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PD/MC	LABELS, PENS, PAPERTOWELS, SOAP, REGISTER PAPER, TONERS	\$436.43	\$436.43	8066250815
1.00	PD/MC	TAPE, FILE JACKETS, TONERS, BOX FILES	\$377.79	\$377.79	8065546540
1.00	ADM/M&R	INK CARTRIDGES, BATTERIES, COFFEE, TICKET ROLLS	\$191.36	\$191.36	8066250815

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2022	06/08/2022	AW	BC 133-2022	1000-720-410-0000	Office Supplies and Materials	\$106.06	O
06/08/2022	06/08/2022	AW	BC 131-2022	1000-790-420-0000	Operating Supplies and Materials	\$29.47	O
06/08/2022	06/08/2022	AW	BC 21-2022	2011-620-410-0000	Office Supplies and Materials	\$144.58	O
06/08/2022	06/08/2022	AW	BC 170-2022	2902-720-394-0000	Machinery, Equipment & Furniture	\$218.30	O
06/08/2022	06/08/2022	AW	BC 134-2022	2903-110-410-0000	Office Supplies and Materials	\$489.86	O
06/08/2022	06/08/2022	AW	Direct	9902-889-400-2976	Supplies and Materials{COMMUNITY SOCIAL}	\$17.31	O
						<u>\$1,005.58</u>	

Payment Advice #: 22590
 Vendor / Payee: SUMMIT ENVIRONMENTAL TECHNOLOGIES, INC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/08/2022
 Transaction Date: 06/08/2022
 Original Amount: \$119.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ANIONS BY IC	\$17.02	\$17.02	266986
1.00		OIL & GREASE	\$22.71	\$22.71	266986
1.00		TKN	\$22.71	\$22.71	266986

Payment Register Detail

5/21/2022 to 6/24/2022

1.00 SAMPLE PICKUP FEE \$56.76 \$56.76 266986

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2022	06/08/2022	AW	PO 17-2022	5201-543-399-0202	Other - Other Contractual Services{LAB SERVICES}	\$119.20	O
						<u>\$119.20</u>	

Payment Advice #: 22591

Vendor / Payee: THE NEWS HERALD

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/08/2022

Transaction Date: 06/08/2022

Original Amount: \$409.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEGAL	PUBLIC NOTICE - TAX BUDGET PREPARED	\$29.05	\$29.05	2330509
1.00	LEGAL	SANITARY SEWER BID NOTICE	\$329.85	\$329.85	2323106
1.00	LEGAL	PUBLIC HEARING - TAX BUDGET	\$50.20	\$50.20	2330520

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2022	06/08/2022	AW	BC 147-2022	1000-710-325-0000	Advertising	\$79.25	O
06/08/2022	06/08/2022	AW	BC 171-2022	5702-800-560-0026	Utility Distribution Systems{SANITARY INTERCONNECT PRC	\$329.85	O
						<u>\$409.10</u>	

Payment Advice #: 22592

Vendor / Payee: Time Warner Cable

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/08/2022

Transaction Date: 06/08/2022

Original Amount: \$341.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	PHONES, INTERNET, CABLE	\$341.63	\$341.63	9863051622

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2022	06/08/2022	AW	PO 86-2022	2901-330-321-0000	Telephone	\$64.00	O
06/08/2022	06/08/2022	AW	PO 86-2022	2901-390-319-0325	Other - Utilities{CABLE}	\$126.55	O
06/08/2022	06/08/2022	AW	PO 11-2022	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$151.08	O
						<u>\$341.63</u>	

Payment Advice #: 22593

Vendor / Payee: USA Bluebook

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/08/2022

Transaction Date: 06/08/2022

Original Amount: \$119.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
5.00	#41925	E COLI MEDIA PLATES	\$23.80	\$119.00	975638

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2022	06/08/2022	AW	PO 77-2022	5201-543-420-0200	Operating Supplies and Materials{LAB SUPPLIES}	\$119.00	O
						<u>\$119.00</u>	

Payment Register Detail

5/21/2022 to 6/24/2022

Payment Advice #: 22594
 Vendor / Payee: VERIZON WIRELESS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/08/2022
 Transaction Date: 06/08/2022
 Original Amount: \$280.79

Detail						
Quantity	Units	Description		Unit Price	Extended Price	Invoice #
1.00	POLICE	AIR CARDS		\$280.79	\$280.79	9906817701

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2022	06/08/2022	AW	PO 13-2022	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$76.86	O
06/08/2022	06/08/2022	AW	PO 97-2022	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$203.93	O
						<u>\$280.79</u>	

Payment Advice #: 22595
 Vendor / Payee: WINIFRED WHIPPLE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/08/2022
 Transaction Date: 06/08/2022
 Original Amount: \$29.81

Detail						
Quantity	Units	Description		Unit Price	Extended Price	Invoice #
1.00	REFUND	OVERPAYMENT ON UTILITY ACCOUNT#38-0		\$29.81	\$29.81	38-0

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2022	06/08/2022	AW	BC 79-2022	5101-533-399-0000	Other - Other Contractual Services	\$14.91	O
06/08/2022	06/08/2022	AW	BC 95-2022	5201-549-399-0000	Other - Other Contractual Services	\$14.90	O
						<u>\$29.81</u>	

Payment Advice #: 22596
 Vendor / Payee: WIG GALLERY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/08/2022
 Transaction Date: 06/08/2022
 Original Amount: \$63.00

Detail						
Quantity	Units	Description		Unit Price	Extended Price	Invoice #
1.00	REFUND	SECURITY DEPOSIT APPLIED TO FINAL BILL		\$63.00	\$63.00	106-3

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2022	06/08/2022	AW	Direct	5781-599-610-0000	Deposits Refunded	\$63.00	O
						<u>\$63.00</u>	

Payment Advice #: 22597
 Vendor / Payee: BARBARA PIISPANEN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/08/2022
 Transaction Date: 06/08/2022
 Original Amount: \$64.79

Detail						
Quantity	Units	Description		Unit Price	Extended Price	Invoice #
1.00	REFUND	SECURITY DEPOSIT APPLIED TO FINAL BILL		\$64.79	\$64.79	911-0

Payment Register Detail

5/21/2022 to 6/24/2022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2022	06/08/2022	AW	Direct	5781-599-610-0000	Deposits Refunded	\$64.79	O
						<u>\$64.79</u>	

Payment Advice #: 22598
 Vendor / Payee: JOSEPH KELLER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/08/2022
 Transaction Date: 06/08/2022
 Original Amount: \$81.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	SECURITY DEPOSIT APPLIED TO FINAL BILL	\$81.50	\$81.50	277-4

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2022	06/08/2022	AW	Direct	5781-599-610-0000	Deposits Refunded	\$81.50	O
						<u>\$81.50</u>	

Payment Advice #: 22603
 Vendor / Payee: NICK ZUBER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/09/2022
 Transaction Date: 06/09/2022
 Original Amount: \$300.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CONCERT IN THE PARK / ENTERTAINMENT	\$300.00	\$300.00	6.9.22

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/09/2022	06/09/2022	AW	BC 152-2022	1000-310-400-0297	Supplies and Materials(Community Events)	\$300.00	O
						<u>\$300.00</u>	

Payment Advice #: 22604
 Vendor / Payee: CT CONSULTANTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/10/2022
 Transaction Date: 06/10/2022
 Original Amount: \$14,502.72

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	OWDA/RE	18.5 HOURS- SANITARY SEWER INTERCONNECT WPCLF LOAN DESIGN	\$2,190.60	\$2,190.60	180662-14
1.00	OWDA/RE	49 HOURS + ARCH.SURVEY -SANITARY SEWER INTERCONNECT	\$12,312.12	\$12,312.12	190520-13

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/10/2022	06/10/2022	AW	PO 35-2022	5702-800-560-0026	Utility Distribution Systems{SANITARY INTERCONNECT PRC	\$5,249.24	O
06/10/2022	06/10/2022	AW	PO 106-2022	5702-800-560-0026	Utility Distribution Systems{SANITARY INTERCONNECT PRC	\$9,253.48	O
						<u>\$14,502.72</u>	

Payment Advice #: 22608
 Vendor / Payee: Skipped Warrants 22608 to 22608 Series 5

Status: Voided
 Post Date: 06/16/2022

Payment Register Detail

5/21/2022 to 6/24/2022

Type: Skipped Warrants
 Purpose: Skipped Warrants 22608 to 22608 with Payment Series of 5

Transaction Date: 06/16/2022
 Original Amount: \$0.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
						\$0.00	

Payment Advice #: 22609
 Vendor / Payee: RISK FACTOR
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/16/2022
 Transaction Date: 06/16/2022
 Original Amount: \$750.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		CONCERTS IN THE PARK PERFORMANCE FOR OUTDOOR MARKET			\$750.00	\$750.00	RF061622
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/16/2022	06/16/2022	AW	Direct	9902-881-300-0012	Contractual Services{OUTDOOR MARKET}	\$750.00	O
						\$750.00	

Payment Advice #: 22610
 Vendor / Payee: Skipped Warrants 22610 to 22610 Series 5
 Type: Skipped Warrants
 Purpose: Skipped Warrants 22610 to 22610 with Payment Series of 5

Status: Voided
 Post Date: 06/17/2022
 Transaction Date: 06/17/2022
 Original Amount: \$0.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
						\$0.00	

Payment Advice #: 22611
 Vendor / Payee: VINEYARD HOTEL GROUP LLC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/17/2022
 Transaction Date: 06/17/2022
 Original Amount: \$45,855.97

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		PER MOU - REIMBURSEMENT OF ESID PYMT - PAID TWICE (DISCREPENCY			\$45,855.97	\$45,855.97	6.17.22
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2022	06/17/2022	AW	PO 107-2022	2402-765-640-0000	Payment to Another Political Subdivision	\$45,855.97	O
						\$45,855.97	

Payment Advice #: 22612
 Vendor / Payee: ALL WAYS FLASHER LLC
 Type: Accounting Warrant

Status: Outstanding
 Post Date: 06/21/2022
 Transaction Date: 06/21/2022

Payment Register Detail

5/21/2022 to 6/24/2022

Purpose:

Original Amount: \$181.00

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
5.00		MOUNTING L BRACKET FOR STREET SIGNS	\$18.00	\$90.00	01520		
1.00		30X30 STOP AHEAD SIGN	\$91.00	\$91.00	01520		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/21/2022	06/21/2022	AW	BC 146-2022	2011-620-420-0000	Operating Supplies and Materials	\$181.00	O
						<u>\$181.00</u>	

Payment Advice #: 22613

Status: Outstanding

Vendor / Payee: ANDY'S AUTO PARTS LLC

Post Date: 06/21/2022

Type: Accounting Warrant

Transaction Date: 06/21/2022

Purpose:

Original Amount: \$104.54

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	SEWER	RED ABRASIVE HOOKIT AND DIGITAL CALIPER	\$104.54	\$104.54	49277		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/21/2022	06/21/2022	AW	BC 99-2022	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$104.54	O
						<u>\$104.54</u>	

Payment Advice #: 22614

Status: Outstanding

Vendor / Payee: BUCKEYE PUMPS

Post Date: 06/21/2022

Type: Accounting Warrant

Transaction Date: 06/21/2022

Purpose:

Original Amount: \$143.00

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		CORNELL ORINGS	\$108.00	\$108.00	32027134-00		
1.00		FREIGHT	\$35.00	\$35.00	32027134-00		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/21/2022	06/21/2022	AW	PO 103-2022	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$143.00	O
						<u>\$143.00</u>	

Payment Advice #: 22615

Status: Outstanding

Vendor / Payee: CARTER LUMBER

Post Date: 06/21/2022

Type: Accounting Warrant

Transaction Date: 06/21/2022

Purpose:

Original Amount: \$65.88

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	M&R	BAGGED CONCRETE MIX (12 BAGS)	\$65.88	\$65.88	68799431		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/21/2022	06/21/2022	AW	BC 146-2022	2011-620-420-0000	Operating Supplies and Materials	\$65.88	O

Payment Register Detail

5/21/2022 to 6/24/2022

\$65.88

Payment Advice #: 22616
Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/21/2022
Transaction Date: 06/21/2022
Original Amount: \$191.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	RUG MAINTENANCE	\$191.34	\$191.34	4120502187

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/21/2022	06/21/2022	AW	PO 90-2022	2901-390-390-0327	Other Contractual Services{FLOOR MAINTENANCE}	\$191.34	O
						<u>\$191.34</u>	

Payment Advice #: 22617
Vendor / Payee: CULLIGAN OF NORTHEAST OHIO
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/21/2022
Transaction Date: 06/21/2022
Original Amount: \$60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WATER COOLER FILTRATION/RENTAL	\$60.00	\$60.00	495676

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/21/2022	06/21/2022	AW	PO 67-2022	2901-390-319-0375	Other - Utilities{WATER COOLER}	\$60.00	O
						<u>\$60.00</u>	

Payment Advice #: 22618
Vendor / Payee: DIGITAL IMAGING SPECIALIST
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/21/2022
Transaction Date: 06/21/2022
Original Amount: \$614.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1,745.00	ADMIN	B/W COPIES	\$0.01	\$15.70	2613
2,701.00	ADMIN	COLOR COPIES	\$0.08	\$213.38	2613
879.00	POLICE	B/W COPIES	\$0.01	\$7.91	2613
410.00	POLICE	COLOR COPIES	\$0.08	\$32.39	2613
1,090.00	SEN.CENT	B/W COPIES	\$0.01	\$9.81	2613
3,738.00	SEN.CENT	COLOR COPIES	\$0.08	\$295.30	2613
1.00	ADMIN	SUMP WASTE BOTTLE	\$39.95	\$39.95	2613

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/21/2022	06/21/2022	AW	BC 131-2022	1000-790-420-0000	Operating Supplies and Materials	\$269.04	O
06/21/2022	06/21/2022	AW	BC 54-2022	2901-390-420-0000	Operating Supplies and Materials	\$305.11	O
06/21/2022	06/21/2022	AW	BC 162-2022	2903-110-420-0000	Operating Supplies and Materials	\$40.30	O
						<u>\$614.45</u>	

Payment Register Detail

5/21/2022 to 6/24/2022

Payment Advice #: 22619
 Vendor / Payee: EASTERN LAKE COUNTY CHAMBER OF COMMERCE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/21/2022
 Transaction Date: 06/21/2022
 Original Amount: \$155.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		ANNUAL MEMBERSHIP DUES			\$155.00	\$155.00	23639
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/21/2022	06/21/2022	AW	BC 12-2022	1000-790-391-0000	Dues and Fees	\$155.00	O
						<u>\$155.00</u>	

Payment Advice #: 22620
 Vendor / Payee: FITNESS BROKERS CO.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/21/2022
 Transaction Date: 06/21/2022
 Original Amount: \$175.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		FITNESS EQUIPMENT MAINTENANCE			\$175.00	\$175.00	PM1-2022
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/21/2022	06/21/2022	AW	BC 121-2022	2901-390-399-0000	Other - Other Contractual Services	\$175.00	O
						<u>\$175.00</u>	

Payment Advice #: 22621
 Vendor / Payee: GAZETTE PUBLISHING
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/21/2022
 Transaction Date: 06/21/2022
 Original Amount: \$20.63

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	LEGAL	ITEMS PASSES			\$20.63	\$20.63	196866
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/21/2022	06/21/2022	AW	BC 147-2022	1000-710-325-0000	Advertising	\$20.63	O
						<u>\$20.63</u>	

Payment Advice #: 22622
 Vendor / Payee: HACH COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/21/2022
 Transaction Date: 06/21/2022
 Original Amount: \$180.32

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		HACH INTELICAL LBOD SENSOR CAP REPLACEMENT KIT			\$180.32	\$180.32	13065556
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

Payment Register Detail

5/21/2022 to 6/24/2022

06/21/2022	06/21/2022	AW	PO 50-2022	5201-543-420-0200	Operating Supplies and Materials{LAB SUPPLIES}	\$180.32	O
						\$180.32	

Payment Advice #: 22623
 Vendor / Payee: ILLUMINATING COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/21/2022
 Transaction Date: 06/21/2022
 Original Amount: \$845.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TRAFFIC	110 067 907 052	\$16.80	\$16.80	
1.00	TRAFFIC	110 068 973 830	\$11.70	\$11.70	
1.00	PD	110 106 745 349	\$296.72	\$296.72	
1.00	PD	110 106 751 099	\$158.94	\$158.94	
1.00	M&R	110 151 095 996	\$32.77	\$32.77	
1.00	M&R	110 151 099 741	\$233.12	\$233.12	
1.00	ADMIN	110 109 282 233	\$95.51	\$95.51	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/21/2022	06/21/2022	AW	PO 3-2022	1000-710-311-0000	Electricity	\$95.51	O
06/21/2022	06/21/2022	AW	PO 3-2022	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$5.11	O
06/21/2022	06/21/2022	AW	PO 91-2022	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$23.39	O
06/21/2022	06/21/2022	AW	PO 3-2022	2011-620-311-0000	Electricity	\$265.89	O
06/21/2022	06/21/2022	AW	PO 80-2022	2903-110-311-0000	Electricity	\$455.66	O
						\$845.56	

Payment Advice #: 22624
 Vendor / Payee: HEMLY TOOL SUPPLY, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/21/2022
 Transaction Date: 06/21/2022
 Original Amount: \$420.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	CLEANER, WD-40, SILICONE BEARING PROTECTOR	\$72.71	\$72.71	2206-122410
1.00	M&R	DRILL BIT, PLIERS, CABLE TIES, DEESTONE TURF TL, FASTENERS	\$157.21	\$157.21	2206-120507
1.00	SEWER	BACKPACK SPRAYER, HOSE & WASHER CAP KIT, WEED KILLER	\$130.54	\$130.54	2206-123757
1.00	POLICE	5 GALLON BUCKET, ROLLER COVER, BROOM HANDLE (TO PAINT SAFETY	\$59.99	\$59.99	2206-123424

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/21/2022	06/21/2022	AW	BC 160-2022	2011-620-420-0000	Operating Supplies and Materials	\$229.92	O
06/21/2022	06/21/2022	AW	BC 162-2022	2903-110-420-0000	Operating Supplies and Materials	\$59.99	O
06/21/2022	06/21/2022	AW	BC 151-2022	5201-549-420-0000	Operating Supplies and Materials	\$130.54	O
						\$420.45	

Payment Advice #: 22625
 Vendor / Payee: JEFF'S MADISON AUTO WORKS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/21/2022
 Transaction Date: 06/21/2022
 Original Amount: \$940.12

Detail

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

5/21/2022 to 6/24/2022

1.00	#626	R&R RT FRONT DRIVE SHAFT			\$229.32	\$229.32	2322
1.00	#629	WASHER FLUID CONNECTOR & TUBE, OIL CHANGE			\$85.83	\$85.83	2323
1.00	CHIEF'S C	OIL CHANGE, ROTATE TIRES, BELT TENSIONER AND PULLEYS, 4 WHEEL A			\$386.64	\$386.64	2315
1.00	#626	R&R RT FRONT AXLE			\$238.33	\$238.33	2321

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/21/2022	06/21/2022	AW	BC 166-2022	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$940.12	O
						<u>\$940.12</u>	

Payment Advice #: 22626

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/21/2022

Transaction Date: 06/21/2022

Original Amount: \$2,500.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
552.00	CF	WATER - SOUTH CONNECTION	\$4.53	\$2,500.56	AR-14243

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/21/2022	06/21/2022	AW	PO 5-2022	5101-533-312-0000	Water and Sewage	\$2,500.56	O
						<u>\$2,500.56</u>	

Payment Advice #: 22627

Vendor / Payee: MADISON ACE HARDWARE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/21/2022

Transaction Date: 06/21/2022

Original Amount: \$201.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	BLACK TUBE/PIPE, SCREW EYE, DOOR STOP CHAIN, CAR WASH, SPRAY P	\$116.07	\$116.07	1156
1.00	VILLAGE H	SPRAY PAINT, WIRE ROPE, HINGE, SCREWS DRYWAL SUFR BLOCK	\$85.79	\$85.79	1152

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/21/2022	06/21/2022	AW	BC 16-2022	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$85.79	O
06/21/2022	06/21/2022	AW	BC 146-2022	2011-620-420-0000	Operating Supplies and Materials	\$116.07	O
						<u>\$201.86</u>	

Payment Advice #: 22628

Vendor / Payee: MADISON VILLAGE WATER/SEWER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/21/2022

Transaction Date: 06/21/2022

Original Amount: \$54.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER	SENIOR CENTER	\$54.02	\$54.02	329-0

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/21/2022	06/21/2022	AW	BC 40-2022	2901-330-312-0000	Water and Sewage	\$54.02	O
						<u>\$54.02</u>	

Payment Register Detail

5/21/2022 to 6/24/2022

Payment Advice #: 22629
Vendor / Payee: MARGARET R. WELCH-KELLER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/21/2022
Transaction Date: 06/21/2022
Original Amount: \$324.00

Table with columns: Quantity, Units, Description, Unit Price, Extended Price, Invoice #, Post Date, Transaction Date, Type, Charge Type, Account Code, Description, Amount, Status. Includes a 'Distribution' section.

Payment Advice #: 22630
Vendor / Payee: MIDDLE RIDGE GARDENS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/21/2022
Transaction Date: 06/21/2022
Original Amount: \$270.60

Table with columns: Quantity, Units, Description, Unit Price, Extended Price, Invoice #, Post Date, Transaction Date, Type, Charge Type, Account Code, Description, Amount, Status. Includes a 'Distribution' section.

Payment Advice #: 22631
Vendor / Payee: NAPA AUTO PARTS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/21/2022
Transaction Date: 06/21/2022
Original Amount: \$40.21

Table with columns: Quantity, Units, Description, Unit Price, Extended Price, Invoice #, Post Date, Transaction Date, Type, Charge Type, Account Code, Description, Amount, Status. Includes a 'Distribution' section.

Payment Advice #: 22632
Vendor / Payee: NEWBURY TECHNOLOGIES
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/21/2022
Transaction Date: 06/21/2022
Original Amount: \$1,098.00

Detail

Payment Register Detail

5/21/2022 to 6/24/2022

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY I.T. SUPPORT	\$1,098.00	\$1,098.00	5927

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/21/2022	06/21/2022	AW	PO 96-2022	1000-720-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$56.81	O
06/21/2022	06/21/2022	AW	PO 96-2022	1000-725-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$56.81	O
06/21/2022	06/21/2022	AW	PO 16-2022	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$158.54	O
06/21/2022	06/21/2022	AW	PO 96-2022	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$113.62	O
06/21/2022	06/21/2022	AW	PO 96-2022	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$113.62	O
06/21/2022	06/21/2022	AW	PO 96-2022	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$490.98	O
06/21/2022	06/21/2022	AW	PO 96-2022	5101-531-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$50.81	O
06/21/2022	06/21/2022	AW	PO 96-2022	5201-549-399-0300	Other - Other Contractual Services{I.T. SERVICES}	\$56.81	O
						<u>\$1,098.00</u>	

Payment Advice #: 22633

Vendor / Payee: SIEVERS SECURITY, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/21/2022

Transaction Date: 06/21/2022

Original Amount: \$54.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		M&R SECURITY FIRE ALARM MONITORING	\$54.00	\$54.00	1567186

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/21/2022	06/21/2022	AW	BC 22-2022	2011-620-399-0000	Other - Other Contractual Services	\$54.00	O
						<u>\$54.00</u>	

Payment Advice #: 22634

Vendor / Payee: Time Warner Cable

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/21/2022

Transaction Date: 06/21/2022

Original Amount: \$187.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	81 SAMUE	INTERNET, CABLE, PHONE	\$187.67	\$187.67	0027894060622

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/21/2022	06/21/2022	AW	PO 81-2022	2011-620-300-0325	Contractual Services{CABLE}	\$60.98	O
06/21/2022	06/21/2022	AW	PO 81-2022	2011-620-321-0000	Telephone	\$19.99	O
06/21/2022	06/21/2022	AW	PO 81-2022	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$106.70	O
						<u>\$187.67</u>	

Payment Advice #: 22635

Vendor / Payee: THE NEWS HERALD

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/21/2022

Transaction Date: 06/21/2022

Original Amount: \$339.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SANITARY SEWER INTERCONNECT - BID NOTICE	\$339.25	\$339.25	2340004

Payment Register Detail

5/21/2022 to 6/24/2022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/21/2022	06/21/2022	AW	BC 171-2022	5702-800-560-0026	Utility Distribution Systems(SANITARY INTERCONNECT PRC	\$339.25	O
						<u>\$339.25</u>	

Payment Advice #: 22636

Vendor / Payee: VECTOR SECURITY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/21/2022

Transaction Date: 06/21/2022

Original Amount: \$36.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CENTER ALARM MONITORING	\$36.02	\$36.02	3501917

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/21/2022	06/21/2022	AW	PO 70-2022	2901-390-319-0350	Other - Utilities(SEcurity SERVICES/ALARM)	\$36.02	O
						<u>\$36.02</u>	

Payment Advice #: 22637

Vendor / Payee: VERIZON WIRELESS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/21/2022

Transaction Date: 06/21/2022

Original Amount: \$294.39

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VILLAGE CELL PHONES	\$294.39	\$294.39	9907887402

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/21/2022	06/21/2022	AW	PO 97-2022	2011-620-321-3210	Telephone(CELL PHONES)	\$156.58	O
06/21/2022	06/21/2022	AW	PO 97-2022	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$40.11	O
06/21/2022	06/21/2022	AW	PO 13-2022	5101-531-321-3210	Telephone(CELL PHONES)	\$48.85	O
06/21/2022	06/21/2022	AW	PO 13-2022	5201-541-321-3210	Telephone(CELL PHONES)	\$48.85	O
						<u>\$294.39</u>	

Payment Advice #: 22638

Vendor / Payee: WASTE MANAGEMENT OF OHIO INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/21/2022

Transaction Date: 06/21/2022

Original Amount: \$19.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TRASH SERVICE - PD GARAGE	\$19.75	\$19.75	9683244-1378-8

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/21/2022	06/21/2022	AW	PO 23-2022	2903-110-398-0000	Garbage and Trash Removal	\$19.75	O
						<u>\$19.75</u>	

Payment Advice #: 22639

Status: Outstanding

Payment Register Detail

5/21/2022 to 6/24/2022

Vendor / Payee: WINDSTREAM
 Type: Accounting Warrant
 Purpose:

Post Date: 06/21/2022
 Transaction Date: 06/21/2022
 Original Amount: \$24.70

Detail							Unit Price	Extended Price	Invoice #
Quantity	Units	Description							
1.00	TELEMETI	411-504-1716				\$24.70	\$24.70		
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status	
06/21/2022	06/21/2022	AW	PO 14-2022	5101-531-321-0000	Telephone	\$24.70		O	
						<u>\$24.70</u>			

Payment Advice #: 22640
 Vendor / Payee: RIC KOENIG
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/21/2022
 Transaction Date: 06/21/2022
 Original Amount: \$900.00

Detail							Unit Price	Extended Price	Invoice #
Quantity	Units	Description							
1.00	GLASSHO	CONCERTS IN PARK/OUTDOOR MARKET 6/23/2022				\$900.00	\$900.00	6.23.22	
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status	
06/21/2022	06/21/2022	AW	Direct	9902-881-300-0012	Contractual Services{OUTDOOR MARKET}	\$900.00		O	
						<u>\$900.00</u>			

Payment Advice #: 22641
 Vendor / Payee: CHEM MASTERS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/21/2022
 Transaction Date: 06/21/2022
 Original Amount: \$348.44

Detail							Unit Price	Extended Price	Invoice #
Quantity	Units	Description							
1.00		8 BAGS OF CHEMSPEED				\$348.44	\$348.44	0095281-IN	
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status	
06/21/2022	06/21/2022	AW	BC 146-2022	2011-620-420-0000	Operating Supplies and Materials	\$348.44		O	
						<u>\$348.44</u>			

Payment Advice #: 22642
 Vendor / Payee: BILICIC'S BUSY MARKET
 Type: Accounting Warrant
 Purpose:

Status: Voided
 Post Date: 06/22/2022
 Transaction Date: 06/22/2022
 Original Amount: \$280.00

Detail							Unit Price	Extended Price	Invoice #
Quantity	Units	Description							
23.00		TABLES FOR COMMUNITY SOCIAL				\$8.00	\$184.00	6.22.22	
46.00		CHAIRS FOR COMMUNITY SOCIAL				\$1.00	\$46.00	6.22.22	
1.00		DELIVERY CHARGE				\$50.00	\$50.00		
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status	

Payment Register Detail

5/21/2022 to 6/24/2022

06/22/2022	06/22/2022	AW	Direct	9902-889-300-2976	Contractual Services{COMMUNITY SOCIAL}	\$280.00	V
06/22/2022	06/22/2022	AW	Direct	9902-889-300-2976	Contractual Services{COMMUNITY SOCIAL}	-\$280.00	V
						<u>\$0.00</u>	

Payment Advice #: 22643
 Vendor / Payee: RANDALL COUMOS
 Type: Accounting Warrant
 Purpose:

Status: Voided
 Post Date: 06/22/2022
 Transaction Date: 06/22/2022
 Original Amount: \$600.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		COMMUNITY SOCIAL ENTERTAINMENT	\$600.00	\$600.00	6.22.22

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/22/2022	06/22/2022	AW	BC 152-2022	1000-310-400-0297	Supplies and Materials{Community Events}	\$105.00	V
06/22/2022	06/22/2022	AW	BC 158-2022	1000-310-400-0297	Supplies and Materials{Community Events}	\$495.00	V
06/22/2022	06/22/2022	AW	BC 152-2022	1000-310-400-0297	Supplies and Materials{Community Events}	-\$105.00	V
06/22/2022	06/22/2022	AW	BC 158-2022	1000-310-400-0297	Supplies and Materials{Community Events}	-\$495.00	V
						<u>\$0.00</u>	

Payment Advice #: 22644
 Vendor / Payee: Skipped Warrants 22644 to 22644 Series 5
 Type: Skipped Warrants
 Purpose: Skipped Warrants 22644 to 22644 with Payment Series of 5

Status: Voided
 Post Date: 06/22/2022
 Transaction Date: 06/22/2022
 Original Amount: \$0.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
						<u>\$0.00</u>	

Payment Advice #: 22645
 Vendor / Payee: RANDALL COUMOS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/22/2022
 Transaction Date: 06/22/2022
 Original Amount: \$600.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		COMMUNITY SOCIAL ENTERTAINMENT	\$600.00	\$600.00	6.22.22

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/22/2022	06/22/2022	AW	BC 152-2022	1000-310-400-0297	Supplies and Materials{Community Events}	\$105.00	O
06/22/2022	06/22/2022	AW	BC 158-2022	1000-310-400-0297	Supplies and Materials{Community Events}	\$495.00	O
						<u>\$600.00</u>	

Payment Advice #: 22646
 Vendor / Payee: BILICIC'S BUSY MARKET
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/22/2022
 Transaction Date: 06/22/2022
 Original Amount: \$280.00

Payment Register Detail

5/21/2022 to 6/24/2022

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
23.00		TABLES FOR COMMUNITY SOCIAL	\$8.00	\$184.00	6.22.22
46.00		CHAIRS FOR COMMUNITY SOCIAL	\$1.00	\$46.00	6.22.22
1.00		DELIVERY CHARGE	\$50.00	\$50.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/22/2022	06/22/2022	AW	Direct	9902-889-300-2976	Contractual Services(COMMUNITY SOCIAL)	\$280.00	O
						<u>\$280.00</u>	

Total Payments: \$171,558.35

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

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

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

ORDINANCE NO. 9 - 2022

AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, SECTION 131.11(A) TO ADD ADDITIONAL YEARS OF SERVICE AND CORRESPONDING INCREASED PAID VACATION LEAVE FOR FULL TIME EMPLOYEES.

WHEREAS, § 131.11(A) of the Codified Ordinances sets forth paid vacation leave time for full-time Village employees based upon years of service; and

WHEREAS, upon recommendation of the Mayor, the Council desires to add additional service time periods and corresponding increased paid vacation leave for full-time employees.

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

SECTION 1. That § 131.11(A) of the Codified Ordinances of Madison Village, Ohio is hereby amended as shown herein below by adding the text shown in bold type (to wit: **abc**), the text to removed/replaced shown as strike-through (to wit: ~~abc~~), and all existing text to remain unmodified by this amendment shown in normal font without emphasis:

131.11 VACATIONS.

(A) Full time employees shall be granted vacation leave at straight time pay in accordance with the following schedule:

<u>Years of service with the Village:</u>	<u>Hours per year:</u>
After 1	40
After 2 - 4	80
After 5 - 12	120
After 13 - 15	160
After 15 - 25	200
After 25	240

Vacation leave shall be capped at 240 hours.

SECTION 2. That subsections (B), (C), (D), and (E) of § 131.11 of the Codified Ordinances of Madison Village, Ohio remain fully in effect as now enacted.

SECTION 3. The replacement Code page to be published in accordance with law is attached hereto as Exhibit 1.

SECTION 4. 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 5. That this Ordinance shall take effect at the earliest time provided by law.

PASSED:

Mark V. Vest
President of Council

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton, Jr.,
Mayor

Date

131.11 VACATIONS.

(A) Full time employees shall be granted vacation leave at straight time pay in accordance with the following schedule:

<u>Years of service with the Village:</u>	<u>Hours per year:</u>
After 1	40
After 2 - 4	80
After 5 - 12	120
After 13 - 15	160
After 15 - 25	200
After 25	240

Vacation leave shall be capped at 240 hours.

(B) An employee's anniversary date for the purpose of computing the amount of vacation leave is the date full time employment with the Village commenced. The anniversary date is the first date that the additional vacation time is available for use.

(C) Upon leaving employment, employees shall be paid for earned unused vacation time. In the case of the death of an employee, unused vacation shall be paid to the estate of the deceased employee.

(D) Vacation leave shall be approved in advance by the department head, giving first consideration to the needs of the department. Seniority shall prevail when there is a conflict in requests for vacation dates.

(E) Village employees may request payment in lieu of vacation after approval by the Administrator (up to eighty (80) hours annually).

131.12 LONGEVITY COMPENSATION. [ED - as amended by Ordinance No. 01-2022 (eff. __/__/2022).

(A) An employee's anniversary date for the purpose of computing the amount of vacation leave is the date full time employment with the Village commenced. All full time employees shall receive longevity payments of one hundred (\$100.00) dollars per year of full time service for up to twenty (20) years maximum, not to exceed two thousand (\$2,000.00) dollars.

(B) Payment of the longevity pay will be in a lump sum, made during the pay period of the employee's employment anniversary date.

131.13 JURY DUTY.

(A) Full time employees who are called for jury duty shall be excused from work for the days on which they are required to serve.

(B) Employees shall receive their regular rate of pay for each day of jury duty leave, less any compensation received from the court.

ORDINANCE NO. 10 - 2022

AN ORDINANCE AMENDING CHAPTER 550, SECTIONS 550.01 AND 550.02, OF THE CODIFIED ORDINANCES OF THE VILLAGE OF MADISON TO REVISE REGULATIONS RELATED TO THE POSSESSION, SALE AND DISCHARGE OF FIREWORKS, AND DECLARING AN EMERGENCY.

WHEREAS, Sub. H.B. 172 of the 134th General Assembly enacted comprehensive amendments to Chapter 3743 of the Ohio Revised Code related to the regulation of fireworks in the State, inclusive of their possession and discharge under specific circumstances; and

WHEREAS, the Village previously enacted Chapter 550 of the Codified Ordinances prohibiting the possession, sale and discharge of fireworks in the Village, unless specific exceptions apply as further set forth in Chapter 550; and

WHEREAS, to avoid any confusion with new State law as well as to harmonize Village ordinances with various terms, phrases, licensing schemes, and other aspects of State law, the Council desires to enact amendments to Chapter 550 which will continue to prohibit the discharge of fireworks in the Village except under specific exceptions as well as to continue other prohibitions; and

WHEREAS, the Council finds that it is in furtherance of the public peace, health, welfare and safety to enact fireworks regulations and hereby does so pursuant to the Charter and plenary power conferred upon the Village by Article XVIII, §§ 3 and 7 of the Ohio Constitution.

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

SECTION 1. That Chapter 550, § 550.01 of the Codified Ordinances of the Village of Madison be and the same is hereby amended as shown in Exhibit "1," attached hereto and incorporated herein by this reference as if fully re-written, wherein the amendments to the current text are shown as stricken (to wit: ~~abcd~~), replacement text is shown as underlined text (to wit: abcd), and all current text to remain is shown as retaining its existing font and format.

SECTION 2. That Chapter 550, § 550.02 of the Codified Ordinances of the Village of Madison be and the same is hereby amended as shown in Exhibit "2," attached hereto and incorporated herein by this reference as if fully re-written, wherein the amendments to the current text are shown as stricken (to wit: ~~abcd~~), replacement text is shown as underlined text (to wit: abcd), and all current text to remain is shown as retaining its existing font and format.

SECTION 3. That publication of these Ordinances shall occur in book form containing the certification of the President of Council and Fiscal Officer of their correctness.

SECTION 4. 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 § 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 5. 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 to immediately address amendments to State law which take operative effect on July 1, 2022 and which may be the source of confusion in the absence of the actions taken hereunder by this Ordinance, WHEREFORE, this Ordinance shall take effect and be in force from and immediately upon its passage.

PASSED:

1st Reading: _____
2nd Reading: _____
3rd Reading: _____

Mark V. Vest
President of Council

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton, Jr.,
Mayor

Date

Exhibit "1"
Ordinance No. 10-2022

550.01 DEFINITIONS.

As used in this chapter:

(a) "Fireworks" means any composition or device prepared for the purpose of producing a visible or audible effect by combustion, deflagration or detonation, except ordinary matches and except as provided in Section § 3743.80 of the Ohio Revised Code.

(b) "Fountain device" means a specific type of 1.4G firework that meets all of the following criteria:

- (i) It is nonaerial and nonreport producing.
- (ii) It is recognized and manufactured in accordance with §§ 3.1.1 and 3.5 of APA standard 87-1 (2001 edition).
- (iii) It is a ground-based or hand-held sparkler with one or more tubes containing a nonexplosive pyrotechnic mixture that produces a shower of sparks upon ignition, with or without additional effects that may include a colored flame, audible crackling effect, audible whistle effect, or smoke.
- (iv) It contains not more than seventy-five grams of the nonexplosive pyrotechnic mixture in any individual tube and not more than five hundred grams or less for multiple tubes.

(3) "Licensed fountain device retailer" or "licensed retailer" means a person licensed pursuant to § 3743.26 of the Ohio Revised Code.

(4) "Person" has the same meaning as defined in § 301.23 of the Codified Ordinances.

(5) "Retail sale" or "sell at retail" means a sale of fireworks to a purchaser who intends to use the fireworks, and not resell them.

(6) "Wholesale sale" or "sell at wholesale" means a sale of fireworks to a purchaser who intends to resell the fireworks so purchased.

Exhibit "2"
Ordinance No. 10-2022

550.02 RESTRICTIONS FOR USE OF FIREWORKS.

(a) ~~No person shall possess fireworks in the Village of Madison or shall possess for sale or sell fireworks in the Village of Madison except when their possession is authorized by the Ohio Revised Code a licensed manufacture of fireworks as authorized by § 3743.02 to § 3743.08 of the Revised Code, a licensed wholesaler of fireworks as authorized by § 3743.15 to § 3743.21 of the Revised Code, an out-of-state resident as authorized by § 3743.44 of the Revised Code, a resident of this state as authorized by § 3743.45 of the Revised Code, or a licensed exhibitor of fireworks as authorized by § 3743.50 to § 3743.55 of the Revised Code, and except as provided in § 3743.80 of the Revised Code.~~

(b) Regardless of whether the person is in lawful possession of fireworks within the Village of Madison Except as provided in § 3743.80 of the Revised Code and except for licensed exhibitors of fireworks authorized to conduct a fireworks exhibition pursuant to § 3743.50 to § 3743.55 of the Revised Code, no person shall discharge, ignite or explode any fireworks in the Village of Madison. This prohibition is enacted pursuant to the Village of Madison's powers of local self-government conferred by the Ohio Constitution as well as § 3743.45(D)(2) of the Ohio Revised Code.

(c) No person shall sell fireworks of any kind to a person under eighteen (18) years of age.

(d) No person shall possess for sale at retail or sell at retail fireworks within the Village of Madison. This prohibition does not apply to sales of fountain devices by a licensed fountain device retailer or to the wholesale sale of fireworks.

3743.65

Possession and sales prohibited (unless an exception applies):

- (A) No person shall **possess** fireworks in this state **or shall possess for sale or sell** fireworks in this state, except a **licensed manufacturer** of fireworks as authorized by sections 3743.02 to 3743.08 of the Revised Code, a **licensed wholesaler** of fireworks as authorized by sections 3743.15 to 3743.21 of the Revised Code, a **shipping permit holder** as authorized by section 3743.40 of the Revised Code, a **licensed fountain device retailer** as authorized by section 3743.27 of the Revised Code, a **person as authorized** by sections 3743.44 [possession of 1.3G obtained from licensed manufacturer or wholesaler] and 3743.45 [possession of 1.4G obtained from licensed retailer, manufacturer or wholesaler] of the Revised Code, or a **licensed exhibitor** of fireworks as authorized by sections 3743.50 to 3743.55 of the Revised Code, and except as provided in section **3743.80** [this section contains a variety of exceptions for distress signals, military, railroads, blanks, model rockets, cap guns, wire sparklers, and special effects use] of the Revised Code.
M1 [3743.99(C)]

Discharge prohibited (unless an exception applies):

- (B) Except as provided in sections 3743.45 [permits discharge on specific days] and 3743.80 of the Revised Code and except for licensed exhibitors of fireworks authorized to conduct a fireworks exhibition pursuant to sections 3743.50 to 3743.55 of the Revised Code, no person shall discharge, ignite, or explode any fireworks in this state.
M1 [3743.99(C)]

Use of fireworks showers in theaters prohibited:

- (C) No person shall use in a theater or public hall, what is technically known as fireworks showers, or a mixture containing potassium chlorate and sulphur.
M1 [3743.99(C)]

Sales to persons under 18 prohibited:

- (D) No person shall sell fireworks of any kind to a person under eighteen years of age. No person under eighteen years of age shall enter a fireworks sales showroom unless that person is accompanied by a parent, legal guardian, or other responsible adult. No person under eighteen years of age shall touch or possess fireworks on a licensed premises without the consent of the licensee. A licensee may eject any person from a licensed premises that is in any way disruptive to the safe operation of the premises.
M1 [3743.99(C)]

Possession of 1.3G fireworks prohibited (unless licensed):

- (E) Except as otherwise provided in section 3743.44 (license required in order to purchase) of the Revised Code, no person, other than a licensed manufacturer, licensed wholesaler, licensed exhibitor, or shipping permit holder, shall possess 1.3G fireworks in this state.
M1 [3743.99(C)]

Disabling of fire suppression system:

- (F) Except as otherwise provided in division (J) of section 3743.06 and division (K) of section 3743.19 of the Revised Code, no person shall knowingly disable a fire suppression system as defined in section 3781.108 of the Revised Code on the premises of a fireworks plant of a licensed manufacturer of fireworks or on the premises of the business operations of a licensed wholesaler of fireworks.
F5 [3743.99(E)]

Negligent discharge while having or being under the influence of alcohol or controlled substance:

- (G) No person shall negligently discharge, ignite, or explode fireworks while in possession or control of, or under the influence of, any intoxicating liquor, beer, or controlled substance.
M1 [3743.99(F)]

Negligent discharge on the property of another:

- (H) No person shall **negligently discharge, ignite, or explode fireworks on the property of another person** without that person's permission to use fireworks on that property.
MM [3743.99(H)]

ORDINANCE NO. 11 - 2022

AN ORDINANCE APPROVING A CONTRACT AMENDMENT WITH WASTE MANAGEMENT OF OHIO FOR RESIDENTIAL REFUSE AND GARBAGE COLLECTION, DISPOSAL, AND OTHER SERVICES, AND DECLARING AN EMERGENCY.

WHEREAS, by Ordinance No. 15-2014, the Village entered into a contract with Waste Management of Ohio, Inc. for residential refuse and garbage collection, disposal, and other services; and

WHEREAS, by Ordinance No. 20-2017, the Village exercised a two-year contract extension which modified the contract, as detailed in the contract amendments attached to Ordinance No. 20-2017; and

WHEREAS, by Ordinance No. 12-2018, the Village approved a contract amendment for an increase in the service charge related to residential curbside recycling as well as a term extension; and

WHEREAS, the current term of the contract expires on June 30, 2022; and

WHEREAS, Waste Management has proposed a third contract amendment which provides for a new three-year term effective July 1, 2022 through June 30, 2025, with terms which keep current pricing through June 30, 2023, and three percent (3%) annual increases in the second and third years; and

WHEREAS, Council finds that the terms of the Waste Management proposal are acceptable; and

WHEREAS, pursuant to the authority of R.C. § 3707.43, the Charter and plenary power conferred upon the Village by Article XVIII, §§ 3 and 7 of the Ohio Constitution, the Council now desires to approve this contract.

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

SECTION 1. The Village hereby accepts the contract with Waste Management of Ohio, Inc., as set forth in Exhibit 1, which is attached hereto and incorporated herein.

SECTION 2. The Mayor is hereby authorized to sign the contract on behalf of the Village.

SECTION 3. 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. This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the Village and for the further reason that it is necessary to give immediate effect to contractual provisions for refuse and garbage collection to ensure that good and orderly service is maintained, and, given that interruptions in collection adversely affect the public health and safety; wherefore, this Ordinance shall be in full force and effect immediately upon its adoption if adopted by the affirmative vote of at least five members of Council and otherwise at the earliest time provided by Ohio law.

PASSED:

Mark V. Vest
President of Council

1st Reading: _____
2nd Reading: _____
3rd Reading: _____

Attested:

Kristie M. Crockett, Fiscal Officer / Clerk of Council

Approved:

Date: _____

Sam Britton, Jr., Mayor



May 5, 2022

Mayor Sam Britton
Madison Village
126 W Main St
Madison, OH 44057

Dear Mayor Britton,

Waste Management is proud to be the service provider for the Village for the past 10 plus years and would like to offer an extension to our existing operating contract. We have an excellent record working in the Village and enjoy a good relationship with the Service Department to resolve any issue in a timely matter.

WM is consistently investing in technology so that we can communicate to our customers and provide notifications on service changes, such as holidays, weather and every other week recycling. Our newest investment is in our SMART truck that will be able to document with live photo and video, service that has taken place, carts that are not out and recycling contamination. This information will be used to help educate the resident in best practices for service.

Our Offer will be as follows:

Term 3 years starting July 1, 2022

Year one rate to remain the same as current \$19.75

Year two 3% increase \$20.34

Year three 3% increase \$20.95

All other terms and conditions to remain the same.

We look forward to this opportunity to mutually agree to this extension.

Sincerely,

A handwritten signature in blue ink that reads "Vince Crawford".

Vince Crawford
Public Sector Representative
440 226 6321

ORDINANCE NO. 12 - 2022

AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, SECTION 131.10 TO ADD JUNETEENTH AS A VILLAGE HOLIDAY.

WHEREAS, Juneteenth has been recognized as a national holiday; and

WHEREAS, to join with the federal, state, and other local governments in recognizing the significance of this date, the Council now desires to recognize Juneteenth as a Village holiday.

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

SECTION 1. That § 131.10 of the Codified Ordinances of Madison Village, Ohio is hereby amended as shown herein below by adding the text shown in bold type (to wit: **abc**), the text to removed/replaced shown as strike-through (to wit: ~~abc~~), and all existing text to remain unmodified by this amendment shown in normal font without emphasis:

131.10 HOLIDAYS.

(A) All full time employees shall be granted ~~twelve (12)~~ **thirteen (13)** holidays, with pay, at their prevailing rate. Holidays are the following:

New Year's Day
Martin Luther King Jr. Day
Presidents' Day
Good Friday
Memorial Day
Juneteenth
Independence Day
Labor Day
Veterans' Day
Thanksgiving Day
Friday following Thanksgiving Day
Christmas Day
Birthday or other day mutually agreed upon with Department Supervisor.

(B) For all employees, holidays shall be considered as "time worked" for wage computation. Holidays not taken off during the year shall be forfeited.

SECTION 2. The replacement Code pages to be published in accordance with law is attached hereto as Exhibit 1.

SECTION 3. 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 shall take effect at the earliest time provided by law.

PASSED:

1st Reading: _____
2nd Reading: _____
3rd Reading: _____

Mark V. Vest
President of Council

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton, Jr.,
Mayor

Date

- (2) For the three members of Council whose terms of office commence on January 1, 2022, the salaries of those Council members shall be \$600.00 monthly.
 - (3) For the two members of Council whose terms of office commence on January 1, 2024, the salaries of those Council members shall be \$600.00 monthly.
- (C) Law Director: \$30,000.00 annual salary, payable bi-weekly, for all Charter and statutory duties. In addition, \$150.00 per hour for civil litigation and criminal prosecutions involving a jury trial, payable monthly upon invoice. The Law Director's position shall be classified as "salaried, part-time" employee.
- (D) Engineer: All compensation paid pursuant to current contract.

131.09 FUNERAL LEAVE.

- (A) Full time employees shall be entitled to funeral leave time off, with pay, for a period of time not to exceed five (5) working days for a death in the employee's immediate family. A full time employee may also be granted the option of an additional two (2) days of sick leave to be used in conjunction with the five (5) working days with pay.
- (B) Where the death is in the employee's extended family, funeral leave shall consist of two (2) days paid leave.
- (C) Immediate family is defined as follows: spouse, spouse's parents, children / stepchildren / guardianship, mother, father, brother, sister, grandchild and grandparent.
- (D) Extended family is defined as follows: stepparent, stepbrother / stepsister, step grandchild, aunt, uncle, niece, nephew, cousin and nonresidential stepchild.

131.10 HOLIDAYS.

- (A) All full time employees shall be granted thirteen (13) holidays, with pay, at their prevailing rate. Holidays are the following:

- New Year's Day
- Martin Luther King Jr. Day
- Presidents' Day
- Good Friday
- Memorial Day
- Juneteenth
- Independence Day
- Labor Day
- Veterans' Day
- Thanksgiving Day
- Friday following Thanksgiving Day
- Christmas Day
- Birthday or other day mutually agreed upon with Department Supervisor.

- (B) For all employees, holidays shall be considered as "time worked" for wage computation. Holidays not taken off during the year shall be forfeited.

RESOLUTION NO. 11-2022

A RESOLUTION APPROVING AND ADOPTING THE TAX BUDGET OF THE VILLAGE OF MADISON FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2023, SUBMITTING THE SAME TO THE COUNTY AUDITOR, AND DECLARING AN EMERGENCY

WHEREAS, a Tax Budget has been prepared pursuant to Ohio Revised Code Sections 5705.28 and 5709.30; and

WHEREAS, two copies of said Tax Budget were filed in the office of the Village's Fiscal Officer at least ten days prior to the adoption of this Resolution and were available for public inspection during that entire period of time; and

WHEREAS, the Council conducted a public hearing related to same on June 27th, 2022 with a notice of said public hearing having been duly published in a newspaper of general circulation within the Village at least ten days prior to the date of the public hearing; and

WHEREAS, the Council, having reviewed said Tax Budget, desires to accept same.

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

SECTION 1. The Budget of the Village of Madison for the fiscal year beginning January 1, 2023, as submitted to this Council, copies of which are on file with the Fiscal Officer, be and the same hereby is adopted as the Official Budget of the Village of Madison.

SECTION 2. That the Fiscal Officer be and she hereby is authorized and directed to certify a copy of this Resolution and to transmit same, along with a copy of said Budget, duly certified by her, to the Auditor of Lake County, as provided by law.

SECTION 3. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution 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.

Introduced by: Mayor Britton

SECTION 4. That this Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the Village of Madison, and in that state law requires that said Budget be adopted on or before July 15th, 2022 and certified to the County Auditor by July 20th, 2022 or else the Village’s local government allocation shall be placed at risk; WHEREFORE, this Resolution shall take effect and be in force from and immediately upon its adoption and approval of the Mayor.

PASSED: _____

Mark Vest,
President of Council

Attested:

Kristie M. Crockett, Fiscal Officer

Approved:

Date: _____

Sam Britton Jr., Mayor

Sponsored by Mayor Britton

RESOLUTION NO. 12-2022

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 his 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 2022, (collected in the year 2023) 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: _____

Attested:

Mark V. Vest, President of Council

Attested:

Kristie M. Crockett, Fiscal Officer

Approved:

Date: _____

Sam Britton Jr., Mayor