

MADISON VILLAGE COUNCIL

June 28, 2021

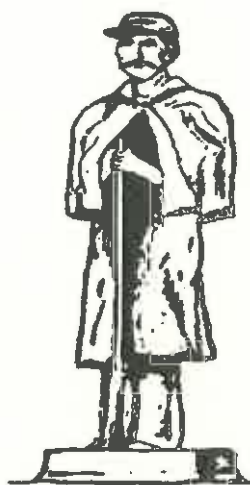
7:00 pm Regular Council Meeting

CALL TO ORDER
PLEDGE OF ALLEGIANCE
MOMENT OF SILENCE
ROLL CALL
PUBLIC HEARING
(RE: Resolution No. 8-2021)
MINUTES

(from May 24, 2021 Council Meeting)

FIRST HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)



Village of Madison

Mayor

Sam Britton Jr.

Council Members

H.O. Jay Adams

Daniel L. Donaldson

Duane H. Frager

Robert F. Lee

Mark V. Vest

Village Administrator

Dwayne Bailey

Law Director

Joseph P. Szeman

Chief of Police

Troy A. McIntosh

Fiscal Officer

Kristie M. Crockett

Engineer

Eric Haibach

33 E. Main Street

Madison, Ohio

44057

Phone: 440-428-7526

Fax: 440-428-6703

Website:

www.madisonvillage.org

LEGISLATION BEFORE COUNCIL:

- Pay Ordinance: #2449

OLD LEGISLATION:

ORDINANCE NO. 7-2021: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, SECTION 131.08, TO INCREASE MAYORAL AND COUNCIL SALARIES IN THEIR RESPECTIVE NEW TERMS OF OFFICE AND TO PROVIDE IN SUBSEQUENT YEARS FIXED PERCENTAGE SALARY INCREASES. (Removed from Table 6-28-2021)

ORDINANCE NO. 11-2021: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, PART SEVEN – PLANNING AND ZONING, SECTION 4.3(f)(82), TO ALLOW A “RETAIL STORE, MAJOR” AS A CONDITIONALLY PERMITTED USE IN THE B-4, INTERSTATE BUSINESS DISTRICT. (2nd Reading)

NEW LEGISLATION:

ORDINANCE NO. 13-2021: AN ORDINANCE TO ESTABLISH A SPECIAL FUND FOR THE MADISON ENERGY SPECIAL IMPROVEMENT DISTRICT; AND TO DECLARE AN EMERGENCY (1st Reading)

RESOLUTION NO. 8-2021: A RESOLUTION APPROVING AND ADOPTING THE TAX BUDGET OF THE VILLAGE OF MADISON FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2022, SUBMITTING THE SAME TO THE COUNTY AUDITOR, AND DECLARING AN EMERGENCY (1st Reading)

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A purchase order to Digital-Ally in the amount of \$4,055.00 for Digital dashcam system for the new 2021 Dodge Charger patrol vehicle.

ADMINISTRATOR'S REPORT

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

COMMISSION AND COMMITTEE REPORTS

NEW BUSINESS

FINAL HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

MAYOR'S REPORT

ADJOURNMENT

Upcoming Important Dates/Meeting

Thurs. July 1 st	Outdoor Market 5 – 8 pm
Thurs. July 1 st	Concert in the Park 7 – 9 pm
Mon. July 5 th	Village Hall Closed (Independence Day)
Thurs. July 15 th	Outdoor Market 5 – 8 pm
Thurs. July 15 th	Concert in the Park 7 – 9 pm
Thurs. July 15 th	P & Z 7:00 pm
Wed. July 21 st	Fire Board Mtg. 7:00 pm
Thurs. July 22 nd	Outdoor Market 5 – 8 pm
Thurs. July 22 nd	Concert in the Park 7 – 9 pm
Mon. July 26 th	C.O.W. 6:30 pm
Mon. July 26 th	Council Mtg. 7:00 pm
Thurs. July 29 th	Outdoor Market 5 – 8 pm
Thurs. July 29 th	Concert in the Park 7 – 9 pm

VILLAGE OF MADISON
Regular Council Meeting
May 24, 2021

RECORD OF PROCEEDINGS

Due to COVID-19, the meeting was held virtually.
Mayor Britton called the meeting to order at 7:05PM.

Mayor Britton invited all in attendance to join in the Pledge of Allegiance to the Flag. Mayor Britton requested that everyone observe a moment of silence. Council Members Mr. Adams, Mr. Frager, 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. Mr. Donaldson was not in attendance.

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on May 10, 2021.
Motion for approval made by Mr. Adams, seconded by Mr. Adams.

Questions/Discussions – None

Roll call on approval, 4 yeas. Motion carried.

PUBLIC HEARING: None

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2448: \$57,357.08 for payroll and \$47,025.80 for current and upcoming expenses, for a total of \$104,382.88.

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

Questions/Discussions – None

Roll call on approval, 4 yeas. Motion carried.

OLD LEGISLATION: None

NEW LEGISLATION:

ORDINANCE NO. 11-2021: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, PART SEVEN – PLANNING AND ZONING, SECTION 4.3(f)(82), TO ALLOW A “RETAIL STORE, MAJOR” AS A CONDITIONALLY PERMITTED USE IN THE B-4, INTERSTATE BUSINESS DISTRICT. (1st Reading)

ORDINANCE NO. 12-2021: AN ORDINANCE ACCEPTING AND AUTHORIZING THE MAYOR TO EXECUTE ON BEHALF OF THE VILLAGE OF MADISON A “WATER AGREEMENT” WITH THE OHIO ENVIRONMENTAL PROTECTION AGENCY AND

THE OHIO WATER DEVELOPMENT AUTHORITY; AND DECLARING AN EMERGENCY. (1st Reading)

A motion for suspension made by Mr. Vest, seconded by Mr. Adams.

Questions/Discussion: None

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

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

Questions/Discussion: None

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

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

Approving an amendment needed for the Police Charger that was approved at the May 10, 2021 meeting. (Vendor name and address need corrected).

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

Questions/Discussion: None

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

A purchase order to Mosca Design in the amount of \$5,906.66 for 18 new candy cane lights to replace downtown holiday lighted wreaths that are in extremely bad shape.

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

Questions/Discussion: None

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

A purchase order to Gareth's Tree Service in the amount of \$2,700.00 for removal of 3 trees located at Fairview Cemetery.

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

Questions/Discussion: None

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

ADMINISTRATOR'S REPORT:

➤ **Engineer's report –**

Mr. Haibach reported that he will be submitting an OPWC pre-application for repair and paving of Hyder and Kim Drive.

➤ **Fiscal Officer's report –**

Mrs. Crockett provided a brief update on the American Rescue Plan dollars from the Federal Government. The Village is considered a "Non-Entitlement Unit of Government (NEU)" which are those with populations under 50,000. This means we will not be receiving our funding directly from the U.S. Treasury. For NEUs, the money is disbursed to the States, and then the States have 30 days to disburse to their NEUs. There will be two separate allocations, with the first allocation being 50%. There are some questions from Municipal Clerks if we are to use the same "Coronavirus Relief Fund" that was established last year, or if we are to create another new fund. We are waiting further guidance on this issue. Mr. Bailey stated that the Village's estimated total to be allocated is \$520,000.00.

Mrs. Crockett also advised Council that the M&R Ford F550 that was on order has been put on hold due to Ford halting production of the vehicles. They are experiencing parts shortages due to the Covid pandemic and it is unclear when the truck would be available. Our order has been placed, and Ford had advised that rather than having a 2021 truck, it will now be a 2022 model year. It is potentially anticipated to be late 2021 or even 2022 before the truck is available. Mr. Vest questioned if we can cancel the order and look at a different vehicle make other than a Ford. Mr. Bailey and Mrs. Crockett said we would contact the dealer and see if that is a possibility. Mayor Britton noted that the parts shortage more than likely spans all vehicle makes, and is probably not just a Ford issue.

➤ **Police Chief's report –**

Chief McIntosh reported that a grant has been submitted through the state for officers that completed training courses related to school threat assessments. We qualified to have four officers take part in the training and the expected grant will be \$2,300.00.

He also reported that Perram Electric was working on the traffic signals at Lake & Main Streets today. By the end of the day, they were up and operational again, but the timing won't be fine tuned until Tuesday, so there may be longer than normal light cycles until then. On Tuesday, they will also begin working on the signals at River & Main Streets.

In closing, he reported that the Memorial Day Parade is back on for this year. The parade will depart from South Elementary at 11:00 a.m. on Monday and proceed west to the Village Square. Signage will be placed along the route to advise motorists of the traffic delays that will occur.

➤ **Administrator's report –**

Administrator Bailey reported that the Concerts in the Park will begin on June 3, 2021 at 7:00 pm. Steve Madewell will kick off the Concert Season with the featured sponsor "Convenient Food Mart".

He reported that the Outdoor Market also starts on June 3rd from 5:00 – 8:00 pm.

He reported that the necessary documentation for the DORA has been forwarded to Ohio Liquor Control. We should be hearing back from them in a few weeks.

In closing, he reported that Perram Electric will be installing two new Traffic Control Cabinets on Main Street this week to replace the old obsolete controls.

COMMISSION AND COMMITTEE REPORTS: None

FINAL HEARING OF PERSONS BEFORE COUNCIL: None

NEW BUSINESS

Mayor's Report: - None

ADJOURNMENT

Motion to adjourn at 7:33 pm made by Mr. Vest, seconded by Mr. Adams.

Roll call on adjournment, 5 yeas. Meeting adjourned.

Sam Britton Jr., Mayor

Mark V. Vest Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

PAY ORDINANCE 2449

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: \$ 107,819.85
Payables: \$ 140,628.43

Grand Total for Pay Ordinance 2449	\$ 248,448.28
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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 28th day of June, 2021.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

5/22/2021 to 6/25/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
339-2021	05/28/2021	05/25/2021	EP	KRISTIE M. CROCKETT	\$1,054.50	C
340-2021	05/28/2021	05/25/2021	EP	KRISTINE N. GRAFTON	\$400.42	C
342-2021	05/28/2021	05/25/2021	EP	KELLY L ANDERSON	\$1,036.00	C
343-2021	05/28/2021	05/25/2021	EP	ANTHONY ANZELC	\$509.63	C
344-2021	05/28/2021	05/25/2021	EP	CAROL BILLETTER	\$1,071.66	C
345-2021	05/28/2021	05/25/2021	EP	SUSAN L. BRITTON	\$154.87	C
346-2021	05/28/2021	05/25/2021	EP	RICHARD BROOKS	\$391.30	C
347-2021	05/28/2021	05/25/2021	EP	JASON L. CHAPMAN	\$1,791.20	C
348-2021	05/28/2021	05/25/2021	EP	DOUGLAS M. COVERT	\$1,685.04	C
349-2021	05/28/2021	05/25/2021	EP	KRISTIE M. CROCKETT	\$1,382.44	C
350-2021	05/28/2021	05/25/2021	EP	GABRIELLE E CROUCH	\$513.39	C
351-2021	05/28/2021	05/25/2021	EP	JESSE A CUDNIK	\$1,424.31	C
352-2021	05/28/2021	05/25/2021	EP	DONALD J EZZONE	\$186.66	C
353-2021	05/28/2021	05/25/2021	EP	DUANE H. FRAGER	\$393.28	C
354-2021	05/28/2021	05/25/2021	EP	JENNIFER GAMIERE	\$1,280.09	C
355-2021	05/28/2021	05/25/2021	EP	RICHARD GIFFIN SR.	\$1,391.64	C
356-2021	05/28/2021	05/25/2021	EP	KRISTINE N. GRAFTON	\$927.01	C
357-2021	05/28/2021	05/25/2021	EP	SCOTT GUBANYAR	\$1,028.35	C
358-2021	05/28/2021	05/25/2021	EP	JANNELLE M JIROUSEK	\$1,112.62	C
359-2021	05/28/2021	05/25/2021	EP	MELISSA KIRK	\$529.82	C
360-2021	05/28/2021	05/25/2021	EP	GARRETT LEONBRUNO	\$117.07	C
361-2021	05/28/2021	05/25/2021	EP	CHRISTOPHER MILLER	\$1,080.46	C
362-2021	05/28/2021	05/25/2021	EP	DOUGLAS J PINKNEY	\$1,076.32	C
363-2021	05/28/2021	05/25/2021	EP	BRENT RUSS	\$33.02	C
364-2021	05/28/2021	05/25/2021	EP	COLIN SCHULTZ	\$1,416.76	C
365-2021	05/28/2021	05/25/2021	EP	JOSEPH P. SZEMAN	\$847.54	C
366-2021	05/28/2021	05/25/2021	EP	ROBERT A WRANSKY	\$961.57	C
368-2021	06/01/2021	06/01/2021	EW	IRS	\$4,371.47	O
379-2021	06/11/2021	06/09/2021	EP	JENNIFER GAMIERE	\$318.99	O
380-2021	06/11/2021	06/09/2021	EP	SCOTT GUBANYAR	\$338.80	O
381-2021	06/11/2021	06/09/2021	EP	IAN M. MUSSELL	\$24.12	O
382-2021	06/11/2021	06/09/2021	EP	BRENT RUSS	\$6.96	O
383-2021	06/11/2021	06/09/2021	EP	THURSTON C SVAGERKO	\$41.35	O
384-2021	06/11/2021	06/09/2021	EP	MICHAEL J THIES	\$53.68	O
385-2021	06/11/2021	06/09/2021	EP	ROBERT A WRANSKY	\$224.30	O
387-2021	06/11/2021	06/09/2021	EP	KELLY L ANDERSON	\$1,036.00	O
388-2021	06/11/2021	06/09/2021	EP	ANTHONY ANZELC	\$480.11	O
389-2021	06/11/2021	06/09/2021	EP	CAROL BILLETTER	\$1,071.66	O
390-2021	06/11/2021	06/09/2021	EP	SUSAN L. BRITTON	\$162.77	O
391-2021	06/11/2021	06/09/2021	EP	RICHARD BROOKS	\$348.42	O
392-2021	06/11/2021	06/09/2021	EP	JASON L. CHAPMAN	\$1,829.49	O
393-2021	06/11/2021	06/09/2021	EP	DOUGLAS M. COVERT	\$1,740.87	O
394-2021	06/11/2021	06/09/2021	EP	KRISTIE M. CROCKETT	\$1,382.44	O
395-2021	06/11/2021	06/09/2021	EP	GABRIELLE E CROUCH	\$464.48	O
396-2021	06/11/2021	06/09/2021	EP	JESSE A CUDNIK	\$1,432.21	O
397-2021	06/11/2021	06/09/2021	EP	JENNIFER GAMIERE	\$1,535.80	O

Payment Listing

5/22/2021 to 6/25/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
398-2021	06/11/2021	06/09/2021	EP	RICHARD GIFFIN SR.	\$1,554.18	O
399-2021	06/11/2021	06/09/2021	EP	KRISTINE N. GRAFTON	\$927.01	O
400-2021	06/11/2021	06/09/2021	EP	SCOTT GUBANYAR	\$1,001.55	O
401-2021	06/11/2021	06/09/2021	EP	JANNELLE M JIROUSEK	\$1,156.45	O
402-2021	06/11/2021	06/09/2021	EP	MELISSA KIRK	\$525.35	O
403-2021	06/11/2021	06/09/2021	EP	CHRISTOPHER MILLER	\$1,027.20	O
404-2021	06/11/2021	06/09/2021	EP	IAN M. MUSSELL	\$265.21	O
405-2021	06/11/2021	06/09/2021	EP	DOUGLAS J PINKNEY	\$1,010.34	O
406-2021	06/11/2021	06/09/2021	EP	BRENT RUSS	\$58.71	O
407-2021	06/11/2021	06/09/2021	EP	COLIN SCHULTZ	\$1,416.76	O
408-2021	06/11/2021	06/09/2021	EP	MICHAEL J THIES	\$54.65	O
409-2021	06/11/2021	06/09/2021	EP	ROBERT A WRANSKY	\$732.20	O
411-2021	06/10/2021	06/10/2021	EW	THE ANDOVER BANK	\$25.00	O
412-2021	06/10/2021	06/10/2021	EW	RITA	\$777.03	O
413-2021	06/10/2021	06/10/2021	EW	RITA	\$110.13	O
414-2021	06/10/2021	06/10/2021	EW	State of Ohio - Geneva School Tax	\$71.57	O
415-2021	06/10/2021	06/10/2021	EW	State of Ohio - School Tax	\$69.96	O
416-2021	06/10/2021	06/10/2021	EW	OHIO DEPARTMENT OF TAXATION	\$1,569.41	O
417-2021	06/15/2021	06/15/2021	EW	IRS	\$4,099.61	O
418-2021	06/25/2021	06/23/2021	EP	KELLY L ANDERSON	\$1,036.00	O
419-2021	06/25/2021	06/23/2021	EP	ANTHONY ANZELC	\$513.85	O
420-2021	06/25/2021	06/23/2021	EP	CAROL BILLETTER	\$1,071.66	O
421-2021	06/25/2021	06/23/2021	EP	SUSAN L. BRITTON	\$183.85	O
422-2021	06/25/2021	06/23/2021	EP	RICHARD BROOKS	\$379.60	O
423-2021	06/25/2021	06/23/2021	EP	JASON L. CHAPMAN	\$1,663.50	O
424-2021	06/25/2021	06/23/2021	EP	DOUGLAS M. COVERT	\$1,629.20	O
425-2021	06/25/2021	06/23/2021	EP	KRISTIE M. CROCKETT	\$1,382.44	O
426-2021	06/25/2021	06/23/2021	EP	GABRIELLE E CROUCH	\$837.46	O
427-2021	06/25/2021	06/23/2021	EP	JESSE A CUDNIK	\$1,819.73	O
428-2021	06/25/2021	06/23/2021	EP	DONALD J EZZONE	\$186.66	O
429-2021	06/25/2021	06/23/2021	EP	DUANE H. FRAGER	\$393.28	O
430-2021	06/25/2021	06/23/2021	EP	JENNIFER GAMIERE	\$1,230.68	O
431-2021	06/25/2021	06/23/2021	EP	RICHARD GIFFIN SR.	\$1,429.19	O
432-2021	06/25/2021	06/23/2021	EP	KRISTINE N. GRAFTON	\$927.01	O
433-2021	06/25/2021	06/23/2021	EP	SCOTT GUBANYAR	\$1,001.55	O
434-2021	06/25/2021	06/23/2021	EP	JANNELLE M JIROUSEK	\$1,112.62	O
435-2021	06/25/2021	06/23/2021	EP	MELISSA KIRK	\$671.86	O
436-2021	06/25/2021	06/23/2021	EP	CHRISTOPHER MILLER	\$1,240.22	O
437-2021	06/25/2021	06/23/2021	EP	IAN M. MUSSELL	\$102.85	O
438-2021	06/25/2021	06/23/2021	EP	DOUGLAS J PINKNEY	\$1,019.76	O
439-2021	06/25/2021	06/23/2021	EP	COLIN SCHULTZ	\$1,439.02	O
440-2021	06/25/2021	06/23/2021	EP	JOSEPH P. SZEMAN	\$847.54	O
441-2021	06/25/2021	06/23/2021	EP	ROBERT A WRANSKY	\$1,184.24	O
21450	05/28/2021	05/25/2021	PR	HAROLD O. ADAMS JR	\$391.88	O
21451	05/28/2021	05/25/2021	PR	DWAYNE BAILEY	\$2,163.95	O
21452	05/28/2021	05/25/2021	PR	JAMES BORSI	\$984.66	C

Payment Listing

5/22/2021 to 6/25/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21453	05/28/2021	05/25/2021	PR	JOHN S. BRITTON	\$638.80	C
21454	05/28/2021	05/25/2021	PR	DANIEL L. DONALDSON	\$391.88	O
21455	05/28/2021	05/25/2021	PR	ROBERT F LEE	\$393.00	O
21456	05/28/2021	05/25/2021	PR	TROY A MCINTOSH	\$1,906.17	O
21457	05/28/2021	05/25/2021	PR	MICHAEL JOSEPH SMITH	\$1,029.37	O
21458	05/28/2021	05/25/2021	PR	MARK VEST	\$391.88	O
21459	06/01/2021	06/01/2021	WH	ANTHEM	\$1,936.72	O
21460	06/01/2021	06/01/2021	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$481.65	O
21461	06/01/2021	06/01/2021	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$905.00	O
21462	06/01/2021	06/01/2021	WH	OPBA	\$295.52	O
21507	06/11/2021	06/09/2021	PR	DWAYNE BAILEY	\$2,163.95	O
21508	06/11/2021	06/09/2021	PR	JAMES BORSI	\$984.66	O
21509	06/11/2021	06/09/2021	PR	TROY A MCINTOSH	\$1,906.17	O
21510	06/11/2021	06/09/2021	PR	MICHAEL JOSEPH SMITH	\$1,029.37	O
21513	06/15/2021	06/15/2021	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$231.65	O
21514	06/15/2021	06/15/2021	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$885.00	O
21518	06/25/2021	06/23/2021	PR	HAROLD O. ADAMS JR	\$391.88	O
21519	06/25/2021	06/23/2021	PR	DWAYNE BAILEY	\$2,163.95	O
21520	06/25/2021	06/23/2021	PR	JAMES BORSI	\$984.66	O
21521	06/25/2021	06/23/2021	PR	JOHN S. BRITTON	\$638.80	O
21522	06/25/2021	06/23/2021	PR	DANIEL L. DONALDSON	\$391.88	O
21523	06/25/2021	06/23/2021	PR	ROBERT F LEE	\$393.00	O
21524	06/25/2021	06/23/2021	PR	TROY A MCINTOSH	\$1,906.17	O
21525	06/25/2021	06/23/2021	PR	MICHAEL JOSEPH SMITH	\$1,029.37	O
21526	06/25/2021	06/23/2021	PR	MARK VEST	\$391.88	O
Total Payments:					\$107,819.85	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$107,819.85	

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.

2449A
2021 Payroll - Overtime Worked
PPE 05/28/2021 Paydate 05-28-2021

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Doug Covert	2.00	12.00		8.00	5/10 PMC Court
Jesse Cudnik	8.00	72.00		30.00	5/15 Shift coverage
Jennifer Gamiere	2.00	54.00		28.00	5/20 Late assignment
Scott Gubanyar		0.25		10.00	
Garrett Leonbruno		1.00		0.00	
Ian Mussell		0.00		7.00	
Brent Russ		0.00		0.00	
Colin Schultz		0.00		22.00	
Mike Smith		8.00		19.00	
Curt Svagerko		1.00		0.00	
Michael Thies		0.00		0.00	
Robert Wransky		4.75		0.00	
POLICE TOTAL:	12.00	153.00	0.00	124.00	

M&R	NOTES				
Jason Chapman	6.50	210.50	High water, footer pour, asphalt, cemetery		
Rich Giffin	0.50	226.00	Footer pour		
Josh Pinkney	3.50	155.00	Footer pour, cemetery		
M&R TOTAL:	10.50	591.50			

WATER/SEWER					
Chris Miller	9.00	87.50	Plant checks		
Jannelle Jirousek	9.00	147.50	High water, Plant checks		
WATER/SEWER TOTAL:	18.00	235.00			

ADMIN					
		0.00			
ADMIN TOTAL	0.00	0.00			

2021 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2021 Overtime Hours Paid YTD including PD Holidays
	40.50	979.50	0.00	124.00	1103.50

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

COMPARE 2019 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2019 including PD Holidays
	72.75	822.5	0	133	955.5

2449B
2021 Payroll - Overtime Worked
PPE 06/05/2021 Paydate 06-11-2021

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Doug Covert	4.00	16.00		8.00	5/25 Late assignment (1.0), 5/26 Late assignment (2.0), 6/4 Late assignment (1.0)
Jesse Cudnik	5.00	77.00	10.00	40.00	5/31 Late assignment (5.0), 5/31 Holiday (10.0)
Jennifer Gamiere	10.00	64.00	10.00	38.00	5/30 Shift coverage (10.0), 5/31 Holiday (10.0)
Scott Gubanyar		0.25		10.00	
Garrett Leonbruno		1.00		0.00	
Ian Mussell		0.00	5.00	12.00	5/31 Holiday
Brent Russ		0.00	3.00	0.00	5/31 Holiday
Colin Schultz		0.00		22.00	
Mike Smith		8.00		19.00	
Curt Svagerko		1.00		0.00	
Michael Thies		0.00	3.00	3.00	5/31 Holiday
Robert Wransky		4.75	3.00	3.00	5/31 Holiday
POLICE TOTAL:	19.00	172.00	34.00	155.00	

M&R	NOTES				
Jason Chapman	8.00	218.50	Water break, flooding, storm cleanup		
Rich Giffin	7.00	233.00	Flooding, Storm cleanup		
Josh Pinkney		155.00			
M&R TOTAL:	15.00	606.50			

WATER/SEWER					
Chris Miller	6.00	93.50	Plant checks		
Jannelle Jirousek	11.50	159.00	Plant checks, storm cleanup		
WATER/SEWER TOTAL:	17.50	252.50			

ADMIN					
		0.00			
ADMIN TOTAL	0.00	0.00			

2021 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2021 Overtime Hours Paid YTD including PD Holidays
		51.50	1031.00	34.00	155.00

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

COMPARE 2019 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2019 including PD Holidays
		49	871.5	49	182

2449C
2021 Payroll - Overtime Worked
PPE 06/19/2021 Paydate 06-25-2021

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Doug Covert		16.00		8.00	
Jesse Cudnik	25.00	102.00		40.00	6/12 Shift Covg. (6.0), 6/16 Court (3.0), 6/17 Shift Covg (16.0)
Jennifer Gamiere		64.00		38.00	
Scott Gubanyar		0.25		10.00	
Garrett Leonbruno		1.00		0.00	
Ian Mussell		0.00		12.00	
Brent Russ		0.00		3.00	
Colin Schultz	1.00	1.00		22.00	
Mike Smith		8.00		19.00	
Curt Svagerko		1.00		0.00	
Michael Thies		0.00		3.00	
Robert Wransky	9.00	13.75		3.00	
POLICE TOTAL:	35.00	207.00	0.00	158.00	

M&R	NOTES				
Jason Chapman	1.50	220.00	Cemetery Burials		
Rich Giffin	2.00	235.00	Cemetery Burials		
Josh Pinkney	0.50	155.50	Burial		
M&R TOTAL:	4.00	610.50			

WATER/SEWER					
Chris Miller	18.00	111.50	Plant Checks, Call-out/VFD Failure		
Jannelle Jirousek	9.00	168.00	Plant Checks		
WATER/SEWER TOTAL:	27.00	279.50			

ADMIN					
		0.00			
ADMIN TOTAL	0.00	0.00			

2021 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2021 Overtime Hours Paid YTD including PD Holidays
	66.00	1097.00	0.00	158.00	1255.00

COMPARE: 2020 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2020 including PD Holidays
	53.5	933	0	174.5	1107.5

COMPARE 2019 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2019 including PD Holidays
	44.5	916	0	182	1098

Payment Listing

5/22/2021 to 6/25/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
369-2021	06/07/2021	06/07/2021	CH	TREASURER OF STATE - UAN/AUDIT	\$1,005.00	0
370-2021	06/07/2021	06/07/2021	CH	BWC STATE INSURANCE FUND	\$1,672.98	0
371-2021	06/07/2021	06/07/2021	CH	SHELL FLEET PLUS	\$1,235.55	0
372-2021	06/07/2021	06/07/2021	CH	ANDOVER BANKING CENTER	\$167.56	0
373-2021	06/07/2021	06/07/2021	CH	VISA	\$1,210.65	0
374-2021	06/07/2021	06/07/2021	CH	SAM'S CLUB	\$100.00	0
375-2021	06/07/2021	06/07/2021	CH	GRAYBAR FINANCIAL SERVICES	\$230.00	0
376-2021	06/07/2021	06/07/2021	CH	UNITED STATES POSTAL SERVICE	\$1,000.00	0
377-2021	06/08/2021	06/08/2021	CH	DOMINION EAST OHIO GAS	\$481.68	0
378-2021	06/08/2021	06/08/2021	CH	Time Warner Cable	\$496.80	0
443-2021	06/25/2021	06/25/2021	CH	SHELL FLEET PLUS	\$1,472.22	0
444-2021	06/25/2021	06/25/2021	CH	VERIZON WIRELESS	\$249.74	0
445-2021	06/25/2021	06/25/2021	CH	WINDSTREAM	\$49.06	0
21463	06/03/2021	06/03/2021	AW	MADEWELL MUSIC	\$250.00	0
21464	06/07/2021	06/07/2021	AW	ALVORD'S YARD & GARDEN	\$54.79	0
21465	06/07/2021	06/07/2021	AW	ANTHEM BCBS OH GROUP	\$17,768.82	0
21466	06/07/2021	06/07/2021	AW	ASAP LLC	\$370.00	0
21467	06/07/2021	06/07/2021	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$73.35	0
21468	06/07/2021	06/07/2021	AW	AVALON PEST CONTROL SVCS	\$120.00	0
21469	06/07/2021	06/07/2021	AW	THE BENEDICT INSURANCE AGENCY, INC.	\$12,540.00	0
21470	06/07/2021	06/07/2021	AW	CARTER LUMBER	\$224.11	0
21471	06/07/2021	06/07/2021	AW	CORE & MAIN LP	\$2,131.19	0
21472	06/08/2021	06/08/2021	AW	COVERALL NORTH AMERICA INC	\$525.00	0
21473	06/08/2021	06/08/2021	AW	Gareth's Tree Service	\$2,700.00	0
21474	06/08/2021	06/08/2021	AW	GAZETTE PUBLISHING	\$37.13	0
21475	06/08/2021	06/08/2021	AW	GRAND RIVER ASPHALT, INC.	\$195.30	0
21476	06/08/2021	06/08/2021	AW	HEMLY TOOL SUPPLY, INC.	\$153.48	0
21477	06/08/2021	06/08/2021	AW	INTERNATIONAL ASSO. OF CHIEFS OF PO	\$275.00	0
21478	06/08/2021	06/08/2021	AW	ILLUMINATING COMPANY	\$15,165.28	0
21479	06/08/2021	06/08/2021	AW	JEFF'S MADISON AUTO WORKS	\$577.98	0
21480	06/08/2021	06/08/2021	AW	JIM DOHERTY TRUCKING, INC.	\$162.00	0
21481	06/08/2021	06/08/2021	AW	JOSEPH PETER SZEMAN, ESQ.	\$1,225.00	0
21482	06/08/2021	06/08/2021	AW	LAKE COUNTY DEPT OF UTILITIES	\$81.27	0
21483	06/08/2021	06/08/2021	AW	LAKE COUNTY DEPT OF UTILITIES- WATER	\$41,398.99	0
21484	06/08/2021	06/08/2021	AW	LAKE COUNTY DEPT OF UTILITIES	\$196.20	0
21485	06/08/2021	06/08/2021	AW	LAKE COUNTY TRIBUNE	\$36.00	0
21486	06/08/2021	06/08/2021	AW	LINK COMPUTER CORPORATION	\$729.48	0
21487	06/08/2021	06/08/2021	AW	MARGARET R. WELCH-KELLER	\$216.00	0
21488	06/08/2021	06/08/2021	AW	McMASTER-CARR SUPPLY CO.	\$449.52	0
21489	06/08/2021	06/08/2021	AW	MIDDLE RIDGE GARDENS	\$200.00	0
21490	06/08/2021	06/08/2021	AW	MOSCA DESIGN	\$5,906.66	0
21491	06/08/2021	06/08/2021	AW	NAPA AUTO PARTS	\$662.42	0
21492	06/08/2021	06/08/2021	AW	NEWBURY TECHNOLOGIES	\$1,119.50	0
21493	06/08/2021	06/08/2021	AW	THE NEWS HERALD	\$93.24	0
21494	06/08/2021	06/08/2021	AW	NORTHEASTERN COMMUNICATIONS	\$4,575.85	0
21495	06/08/2021	06/08/2021	AW	NORTH COAST POLYTECHNIC INSTITUTE	\$350.00	0

Payment Listing

5/22/2021 to 6/25/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21496	06/08/2021	06/08/2021	AW	PENGUIN MECHANICAL	\$99.00	0
21497	06/08/2021	06/08/2021	AW	R.W. SIDLEY	\$297.00	0
21498	06/08/2021	06/08/2021	AW	SENSUS	\$1,715.95	0
21499	06/08/2021	06/08/2021	AW	SHERMANS WELDING & EQUIPMENT	\$6.82	0
21500	06/08/2021	06/08/2021	AW	STAPLES BUSINESS ADVANTAGE	\$888.66	0
21501	06/08/2021	06/08/2021	AW	SUMMIT ENVIRONMENTAL TECHNOLOGIE	\$111.40	0
21502	06/08/2021	06/08/2021	AW	TRACTOR SUPPLY CO.	\$123.42	0
21503	06/08/2021	06/08/2021	AW	VECTOR SECURITY	\$33.02	0
21504	06/08/2021	06/08/2021	AW	VERIZON WIRELESS	\$280.81	0
21505	06/08/2021	06/08/2021	AW	WASTE MANAGEMENT OF OHIO INC.	\$19.51	0
21506	06/08/2021	06/08/2021	AW	WINDSTREAM	\$24.70	0
21511	06/09/2021	06/09/2021	AW	CHERRY VALLEY FURNITURE LLC	\$1,963.00	0
21512	06/10/2021	06/10/2021	AW	ROBERT BANCROFT	\$400.00	0
21515	06/17/2021	06/17/2021	AW	RIC KOENIG	\$850.00	0
21516	06/23/2021	06/23/2021	AW	BILICIC'S BUSY MARKET	\$290.00	0
21517	06/23/2021	06/23/2021	AW	DAN MCCOY	\$200.00	0
21527	06/23/2021	06/23/2021	AW	BOARD OF LAKE COUNTY COMMISSIONER	\$10.00	0
21528	06/24/2021	06/24/2021	AW	AGILE SIGN & LIGHTING MAINTENANCE IN	\$118.00	0
21529	06/24/2021	06/24/2021	AW	ASAP LLC	\$75.00	0
21530	06/24/2021	06/24/2021	AW	AVALON PEST CONTROL SVCS	\$159.00	0
21531	06/24/2021	06/24/2021	AW	BOB SUMEREL TIRE COMPANY	\$261.54	0
21532	06/24/2021	06/24/2021	AW	CARTER LUMBER	\$159.07	0
21533	06/24/2021	06/24/2021	AW	CHEM MASTERS	\$36.41	0
21534	06/24/2021	06/24/2021	AW	CLASSIC FORD OF MADISON	\$379.74	0
21535	06/24/2021	06/24/2021	AW	COMPASS MINERALS AMERICA INC	\$1,038.29	0
21536	06/24/2021	06/24/2021	AW	CORE & MAIN LP	\$442.50	0
21537	06/24/2021	06/24/2021	AW	CRAUN LIEBING CO	\$110.90	0
21538	06/24/2021	06/24/2021	AW	CT CONSULTANTS	\$2,728.99	0
21539	06/24/2021	06/24/2021	AW	CULLIGAN OF NORTHEAST OHIO	\$57.00	0
21540	06/24/2021	06/24/2021	AW	DIGITAL IMAGING SPECIALIST	\$814.56	0
21541	06/24/2021	06/24/2021	AW	EASTERN LAKE COUNTY CHAMBER OF CC	\$155.00	0
21542	06/24/2021	06/24/2021	AW	GALLAGHER SHARP LLP	\$618.00	0
21543	06/24/2021	06/24/2021	AW	GENEVA HARDWARE INC.	\$143.91	0
21544	06/24/2021	06/24/2021	AW	HEARN PLUMBING & HEATING	\$20.00	0
21545	06/24/2021	06/24/2021	AW	HEMLY TOOL SUPPLY, INC.	\$87.67	0
21546	06/24/2021	06/24/2021	AW	ILLUMINATING COMPANY	\$389.87	0
21547	06/24/2021	06/24/2021	AW	JEFF'S MADISON AUTO WORKS	\$145.00	0
21548	06/24/2021	06/24/2021	AW	JIM DOHERTY TRUCKING, INC.	\$162.00	0
21549	06/24/2021	06/24/2021	AW	LAKE COUNTY DEPT OF UTILITIES	\$233.70	0
21550	06/24/2021	06/24/2021	AW	LAKE COUNTY DEPT OF UTILITIES- WATEI	\$2,567.69	0
21551	06/24/2021	06/24/2021	AW	MADISON VILLAGE WATER/SEWER	\$14.19	0
21552	06/24/2021	06/24/2021	AW	NAPA AUTO PARTS	\$723.99	0
21553	06/24/2021	06/24/2021	AW	RAYMOND BUILDERS SUPPLY	\$197.00	0
21554	06/24/2021	06/24/2021	AW	SPECTRUMVoIP	\$110.42	0
21555	06/24/2021	06/24/2021	AW	THE NEWS HERALD	\$105.10	0
21556	06/24/2021	06/24/2021	AW	Time Warner Cable	\$351.74	0

Payment Listing

5/22/2021 to 6/25/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21557	06/24/2021	06/24/2021	AW	USA Bluebook	\$113.18	O
21558	06/24/2021	06/24/2021	AW	ROBERT GREEN	\$58.88	O
21559	06/24/2021	06/24/2021	AW	TANNER GEIBEL	\$58.88	O
21560	06/24/2021	06/24/2021	AW	TERRENCE POMPEO	\$13.64	O
21561	06/24/2021	06/24/2021	AW	LINK COMPUTER CORPORATION	\$729.48	O
Total Payments:					\$140,628.43	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$140,628.43	

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

5/22/2021 to 6/25/2021

Payment Advice #: 369-2021
Vendor / Payee: TREASURER OF STATE - UAN/AUDIT
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 06/07/2021
Transaction Date: 06/07/2021
Original Amount: \$1,005.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		QUARTERLY UAN FEES			\$1,005.00	\$1,005.00	SALES000000119577
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/07/2021	06/07/2021	CH	PO 8-2021	1000-745-343-0000	Uniform Accounting Network Fees	\$195.00	O
06/07/2021	06/07/2021	CH	PO 106-2021	1000-745-343-0000	Uniform Accounting Network Fees	\$810.00	O
						<u>\$1,005.00</u>	

Payment Advice #: 370-2021
Vendor / Payee: BWC STATE INSURANCE FUND
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 06/07/2021
Transaction Date: 06/07/2021
Original Amount: \$1,672.98

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		BWC PREMIUM PAYMENT			\$1,672.98	\$1,672.98	6.2.2021
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/07/2021	06/07/2021	CH	PO 19-2021	1000-710-225-0000	Workers' Compensation	\$200.00	O
06/07/2021	06/07/2021	CH	PO 19-2021	1000-720-225-0000	Workers' Compensation	\$25.00	O
06/07/2021	06/07/2021	CH	PO 19-2021	1000-725-225-0000	Workers' Compensation	\$25.00	O
06/07/2021	06/07/2021	CH	PO 19-2021	2011-620-225-0000	Workers' Compensation	\$255.00	O
06/07/2021	06/07/2021	CH	PO 19-2021	2031-240-225-0000	Workers' Compensation	\$225.00	O
06/07/2021	06/07/2021	CH	PO 19-2021	2901-390-225-0000	Workers' Compensation	\$50.00	O
06/07/2021	06/07/2021	CH	PO 19-2021	2903-110-225-0000	Workers' Compensation	\$543.98	O
06/07/2021	06/07/2021	CH	PO 19-2021	5201-541-225-0000	Workers' Compensation	\$349.00	O
						<u>\$1,672.98</u>	

Payment Advice #: 371-2021
Vendor / Payee: SHELL FLEET PLUS
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 06/07/2021
Transaction Date: 06/07/2021
Original Amount: \$1,235.55

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		SHELL - FUEL ACCOUNT			\$1,235.55	\$1,235.55	71672732
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/07/2021	06/07/2021	CH	BC 122-2021	2903-110-393-7000	Motor Vehicles{FUEL}	\$1,235.55	O
						<u>\$1,235.55</u>	

Payment Advice #: 372-2021
Vendor / Payee: ANDOVER BANKING CENTER
Type: Accounting Electronic Payment

Status: Outstanding
Post Date: 06/07/2021
Transaction Date: 06/07/2021

Payment Register Detail

5/22/2021 to 6/25/2021

Purpose:

Original Amount:

\$167.56

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		MERCHANT FEES - UTILITIES	\$105.86	\$105.86			
1.00		MERCHANT FEES - GENERAL	\$61.70	\$61.70			
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/07/2021	06/07/2021	CH	BC 13-2021	1000-790-399-1075	Other - Other Contractual Services(CREDIT CARD FEE'S)	\$81.38	O
06/07/2021	06/07/2021	CH	BC 139-2021	1000-790-399-1075	Other - Other Contractual Services(CREDIT CARD FEE'S)	\$86.18	O
						\$167.56	

Payment Advice #: 373-2021

Status:

Outstanding

Vendor / Payee: VISA

Post Date:

06/07/2021

Type: Accounting Electronic Payment

Transaction Date:

06/07/2021

Purpose:

Original Amount:

\$1,210.65

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	ADMIN	OFFICE SUPPLIES, JANITORIAL SUPPLIES, BWC GROUP ENROLLMENT FEE	\$1,021.72	\$1,021.72			
1.00	POLICE	GO DADDY, TV, MEDIA CARD READER	\$425.74	\$425.74			
-1.00	POLICE	CREDIT	\$236.81	-\$236.81			
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/07/2021	06/07/2021	CH	BC 12-2021	1000-790-391-0000	Dues and Fees	\$20.35	O
06/07/2021	06/07/2021	CH	BC 140-2021	1000-790-391-0000	Dues and Fees	\$514.65	O
06/07/2021	06/07/2021	CH	BC 14-2021	1000-790-410-0000	Office Supplies and Materials	\$106.30	O
06/07/2021	06/07/2021	CH	BC 129-2021	1000-790-420-0000	Operating Supplies and Materials	\$38.84	O
06/07/2021	06/07/2021	CH	BC 17-2021	1000-790-431-0210	Repairs and Maintenance of Buildings and Land(JANITORIAL	\$106.47	O
06/07/2021	06/07/2021	CH	BC 137-2021	2011-620-420-0000	Operating Supplies and Materials	\$71.16	O
06/07/2021	06/07/2021	CH	BC 29-2021	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$69.95	O
06/07/2021	06/07/2021	CH	BC 123-2021	2903-110-349-0000	Other - Professional and Technical Services	\$107.88	O
06/07/2021	06/07/2021	CH	BC 127-2021	2903-110-394-0000	Machinery, Equipment & Furniture	\$70.38	O
06/07/2021	06/07/2021	CH	BC 69-2021	2903-110-420-0000	Operating Supplies and Materials	\$10.67	O
06/07/2021	06/07/2021	CH	BC 82-2021	5101-533-420-0000	Operating Supplies and Materials	\$47.01	O
06/07/2021	06/07/2021	CH	BC 98-2021	5201-549-420-0000	Operating Supplies and Materials	\$24.42	O
06/07/2021	06/07/2021	CH	BC 141-2021	5201-549-420-0000	Operating Supplies and Materials	\$22.57	O
						\$1,210.65	

Payment Advice #: 374-2021

Status:

Outstanding

Vendor / Payee: SAM'S CLUB

Post Date:

06/07/2021

Type: Accounting Electronic Payment

Transaction Date:

06/07/2021

Purpose:

Original Amount:

\$100.00

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		ANNUAL MEMBERSHIP RENEWAL FOR SENIOR CENTER	\$100.00	\$100.00	6.4.21		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/07/2021	06/07/2021	CH	BC 119-2021	2901-390-391-0000	Dues and Fees	\$100.00	O

Payment Register Detail

5/22/2021 to 6/25/2021

\$100.00

Payment Advice #: 375-2021
Vendor / Payee: GRAYBAR FINANCIAL SERVICES
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 06/07/2021
Transaction Date: 06/07/2021
Original Amount: \$230.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	PHONE EQUIPMENT LEASE	\$136.00	\$136.00	11924153
1.00	ADMIN	PHONE EQUIPMENT LEASE	\$94.00	\$94.00	11924136

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/07/2021	06/07/2021	CH	PO 47-2021	1000-790-399-0000	Other - Other Contractual Services	\$94.00	O
06/07/2021	06/07/2021	CH	PO 65-2021	2903-110-399-0000	Other - Other Contractual Services	\$136.00	O
						\$230.00	

Payment Advice #: 376-2021
Vendor / Payee: UNITED STATES POSTAL SERVICE
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 06/07/2021
Transaction Date: 06/07/2021
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	6.7.21

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/07/2021	06/07/2021	CH	PO 9-2021	1000-710-322-0000	Postage	\$100.00	O
06/07/2021	06/07/2021	CH	PO 9-2021	1000-720-322-0000	Postage	\$25.00	O
06/07/2021	06/07/2021	CH	PO 9-2021	1000-790-322-0000	Postage	\$25.00	O
06/07/2021	06/07/2021	CH	PO 9-2021	2903-110-322-0000	Postage	\$10.00	O
06/07/2021	06/07/2021	CH	PO 107-2021	5101-531-322-0000	Postage	\$420.00	O
06/07/2021	06/07/2021	CH	PO 107-2021	5201-541-322-0000	Postage	\$420.00	O
						\$1,000.00	

Payment Advice #: 377-2021
Vendor / Payee: DOMINION EAST OHIO GAS
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 06/08/2021
Transaction Date: 06/08/2021
Original Amount: \$481.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	VILLAGE F	9 4414 0035 7567	\$75.23	\$75.23	
1.00	WATER PI	6 4414 0035 7602	\$51.45	\$51.45	
1.00	SENIOR C	4 4414 0035 7579	\$73.45	\$73.45	
1.00	PD GARAC	5 5000 6331 4049	\$74.94	\$74.94	
1.00	M&R	7 4414 0035 7585	\$94.16	\$94.16	
1.00	M&R	9 5000 3478 7888	\$112.45	\$112.45	

Distribution

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

UAN v2021.2

5/22/2021 to 6/25/2021

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Unit Price	Extended Price	Invoice #	Status
06/08/2021	06/08/2021	CH	PO 3-2021	1000-710-313-0000	Natural Gas		\$37.61		O
06/08/2021	06/08/2021	CH	PO 64-2021	2011-620-313-0000	Natural Gas		\$206.61		O
06/08/2021	06/08/2021	CH	PO 3-2021	2901-330-313-0000	Natural Gas		\$73.45		O
06/08/2021	06/08/2021	CH	PO 3-2021	2903-110-313-0000	Natural Gas		\$112.56		O
06/08/2021	06/08/2021	CH	PO 3-2021	5101-531-313-0000	Natural Gas		\$51.45		O
							\$481.68		

Payment Advice #: 378-2021
Vendor / Payee: Time Warner Cable
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 06/08/2021
Transaction Date: 06/08/2021
Original Amount: \$496.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PD	I.T. LINE FOR DISPATCH	\$139.99	\$139.99	326737201052021
1.00	SENIOR C	CABLE, PHONES, INTERNET	\$339.55	\$339.55	332940301051721
1.00	POLICE	CABLE	\$17.26	\$17.26	263740501051521

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2021	06/08/2021	CH	PO 66-2021	2901-330-321-0000	Telephone	\$70.00	O
06/08/2021	06/08/2021	CH	PO 66-2021	2901-390-319-0325	Other - Utilities{CABLE}	\$135.40	O
06/08/2021	06/08/2021	CH	PO 66-2021	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$134.15	O
06/08/2021	06/08/2021	CH	BC 63-2021	2903-110-320-0000	Communications, Printing and Advertising	\$17.26	O
06/08/2021	06/08/2021	CH	PO 14-2021	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$139.99	O
						\$496.80	

Payment Advice #: 443-2021
Vendor / Payee: SHELL FLEET PLUS
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 06/25/2021
Transaction Date: 06/25/2021
Original Amount: \$1,472.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FUEL ACCOUNT	\$1,472.22	\$1,472.22	72186990

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/25/2021	06/25/2021	CH	BC 122-2021	2903-110-393-7000	Motor Vehicles{FUEL}	\$1,472.22	O
						\$1,472.22	

Payment Advice #: 444-2021
Vendor / Payee: VERIZON WIRELESS
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 06/25/2021
Transaction Date: 06/25/2021
Original Amount: \$249.74

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VILLAGE CELL PHONES	\$249.74	\$249.74	9881060679

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/25/2021	06/25/2021	CH	PO 16-2021	2011-620-321-3210	Telephone{CELL PHONES}	\$9.39	O

Payment Register Detail

5/22/2021 to 6/25/2021

06/25/2021	06/25/2021	CH	PO 116-2021	2011-620-321-3210	Telephone(CELL PHONES)	\$147.64	O
06/25/2021	06/25/2021	CH	PO 116-2021	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$40.11	O
06/25/2021	06/25/2021	CH	PO 16-2021	5101-531-321-3210	Telephone(CELL PHONES)	\$13.15	O
06/25/2021	06/25/2021	CH	PO 16-2021	5201-541-321-3210	Telephone(CELL PHONES)	\$39.45	O
						\$249.74	

Payment Advice #: 445-2021 **Status:** Outstanding
Vendor / Payee: WINDSTREAM **Post Date:** 06/25/2021
Type: Accounting Electronic Payment **Transaction Date:** 06/25/2021
Purpose: **Original Amount:** \$49.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TELEMETRY - WATER PLANT	\$49.06	\$49.06	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/25/2021	06/25/2021	CH	PO 17-2021	5101-531-321-0000	Telephone	\$49.06	O
						\$49.06	

Payment Advice #: 21463 **Status:** Outstanding
Vendor / Payee: MADEWELL MUSIC **Post Date:** 06/03/2021
Type: Accounting Warrant **Transaction Date:** 06/03/2021
Purpose: **Original Amount:** \$250.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Event Music for Outdoor Market 6-3-2021	\$250.00	\$250.00	6.3.21

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/03/2021	06/03/2021	AW	Direct	9902-881-300-0012	Contractual Services(OUTDOOR MARKET)	\$250.00	O
						\$250.00	

Payment Advice #: 21464 **Status:** Outstanding
Vendor / Payee: ALVORD'S YARD & GARDEN **Post Date:** 06/07/2021
Type: Accounting Warrant **Transaction Date:** 06/07/2021
Purpose: **Original Amount:** \$54.79

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EDGER BLADE, 3LB .085 PREMIUM ORANGE TRI.	\$54.79	\$54.79	197272

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/07/2021	06/07/2021	AW	BC 137-2021	2011-620-420-0000	Operating Supplies and Materials	\$54.79	O
						\$54.79	

Payment Advice #: 21465 **Status:** Outstanding
Vendor / Payee: ANTHEM BCBS OH GROUP **Post Date:** 06/07/2021
Type: Accounting Warrant **Transaction Date:** 06/07/2021
Purpose: **Original Amount:** \$17,768.82

Payment Register Detail

5/22/2021 to 6/25/2021

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		HEALTH INSURANCE PREMIUM DUE	\$17,768.82	\$17,768.82	144935966

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/07/2021	06/07/2021	AW	BC 3-2021	1000-720-221-0000	Medical/Hospitalization	\$871.31	O
06/07/2021	06/07/2021	AW	BC 5-2021	1000-725-221-0000	Medical/Hospitalization	\$749.14	O
06/07/2021	06/07/2021	AW	BC 143-2021	1000-725-221-0000	Medical/Hospitalization	\$498.55	O
06/07/2021	06/07/2021	AW	BC 131-2021	1000-790-221-0000	Medical/Hospitalization	\$3,206.08	O
06/07/2021	06/07/2021	AW	BC 18-2021	2011-620-221-0000	Medical/Hospitalization	\$2,761.50	O
06/07/2021	06/07/2021	AW	BC 42-2021	2901-390-221-0000	Medical/Hospitalization	\$137.23	O
06/07/2021	06/07/2021	AW	BC 142-2021	2901-390-221-0000	Medical/Hospitalization	\$540.41	O
06/07/2021	06/07/2021	AW	BC 121-2021	2903-110-221-0000	Medical/Hospitalization	\$4,807.94	O
06/07/2021	06/07/2021	AW	BC 111-2021	5101-531-221-0000	Medical/Hospitalization	\$1,078.67	O
06/07/2021	06/07/2021	AW	BC 88-2021	5201-541-221-0000	Medical/Hospitalization	\$3,117.99	O
						\$17,768.82	

Payment Advice #: 21466
 Vendor / Payee: ASAP LLC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/07/2021
 Transaction Date: 06/07/2021
 Original Amount: \$370.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	FAIRVIEW	PORTA POTTY	\$75.00	\$75.00	40759
1.00	VILL.SQUA	PORTA POTTY	\$110.00	\$110.00	40760
1.00	SEN.CTR I	PORTA POTTY	\$110.00	\$110.00	40761
1.00	DANA'S P/	PORTA POTTY	\$75.00	\$75.00	40762

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/07/2021	06/07/2021	AW	PO 79-2021	1000-320-300-0214	Contractual Services(PORTA-POTTY)	\$295.00	O
06/07/2021	06/07/2021	AW	BC 36-2021	2031-240-300-0214	Contractual Services(PORTA-POTTY)	\$11.50	O
06/07/2021	06/07/2021	AW	BC 144-2021	2031-240-300-0214	Contractual Services(PORTA-POTTY)	\$83.50	O
						\$370.00	

Payment Advice #: 21467
 Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/07/2021
 Transaction Date: 06/07/2021
 Original Amount: \$73.35

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MCINTOSI	MAGPUL PMAG 30 300 BLK MAGAZINE (3)	\$73.35	\$73.35	181592

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/07/2021	06/07/2021	AW	BC 125-2021	2903-110-270-0000	Uniforms and Clothing	\$73.35	O
						\$73.35	

Payment Advice #: 21468

Status: Outstanding

Payment Register Detail

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5/22/2021 to 6/25/2021

Vendor / Payee: AVALON PEST CONTROL SVCS
Type: Accounting Warrant
Purpose:

Post Date: 06/07/2021
Transaction Date: 06/07/2021
Original Amount: \$120.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	177 SAMU	PEST CONTROL	\$35.00	\$35.00	655560
1.00	133 SAMU	PEST CONTROL	\$35.00	\$35.00	655563
1.00	33 N LAKE	PEST CONTROL	\$25.00	\$25.00	655561
1.00	33 E MAIN	PEST CONTROL	\$25.00	\$25.00	655562

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/07/2021	06/07/2021	AW	BC 16-2021	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$12.50	O
06/07/2021	06/07/2021	AW	BC 27-2021	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$70.00	O
06/07/2021	06/07/2021	AW	BC 71-2021	2903-110-431-0210	Repairs and Maintenance of Buildings and Land(JANITORIAL	\$37.50	O
						\$120.00	

Payment Advice #: 21469
Vendor / Payee: THE BENEDICT INSURANCE AGENCY, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/07/2021
Transaction Date: 06/07/2021
Original Amount: \$12,540.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ANNUAL INSURANCE - QUARTERLY INSTALLMENTS	\$12,343.00	\$12,343.00	696649
1.00		POLICY CHANGE - M&R NEW F350/REMOVAL OF 2011	\$197.00	\$197.00	696857

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/07/2021	06/07/2021	AW	PO 63-2021	1000-720-359-0000	Other - Insurance and Bonding Services	\$750.00	O
06/07/2021	06/07/2021	AW	PO 63-2021	1000-790-359-0000	Other - Insurance and Bonding Services	\$1,500.00	O
06/07/2021	06/07/2021	AW	PO 63-2021	2011-620-359-0000	Other - Insurance and Bonding Services	\$950.00	O
06/07/2021	06/07/2021	AW	PO 63-2021	2011-620-359-0000	Other - Insurance and Bonding Services	\$697.00	O
06/07/2021	06/07/2021	AW	PO 63-2021	2031-240-359-0000	Other - Insurance and Bonding Services	\$350.00	O
06/07/2021	06/07/2021	AW	PO 63-2021	2901-390-359-0000	Other - Insurance and Bonding Services	\$500.00	O
06/07/2021	06/07/2021	AW	PO 63-2021	2903-110-350-0000	Insurance and Bonding Services	\$550.00	O
06/07/2021	06/07/2021	AW	PO 63-2021	2903-110-350-0000	Insurance and Bonding Services	\$2,443.00	O
06/07/2021	06/07/2021	AW	PO 63-2021	5101-533-359-0000	Other - Insurance and Bonding Services	\$2,400.00	O
06/07/2021	06/07/2021	AW	PO 63-2021	5201-549-359-0000	Other - Insurance and Bonding Services	\$2,400.00	O
						\$12,540.00	

Payment Advice #: 21470
Vendor / Payee: CARTER LUMBER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/07/2021
Transaction Date: 06/07/2021
Original Amount: \$224.11

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEM/POLI	FIN HX NT USS, 2X10X8 MCA #2 GRD CONTACT, CPAK USS FLAT WASTER,	\$140.00	\$140.00	68780078
1.00	PARKS/MF	2X4X8 MCA #2 PRIME, WASP SPRAY, HOSE CLAMPS, COUPLINGS	\$41.68	\$41.68	68780210
1.00	PARKS	BAGGED CONCRETE MIX, MCA PREM.ABOVE GRD, HDG CARR BOLTS, NU1	\$42.43	\$42.43	68779697

Payment Register Detail

5/22/2021 to 6/25/2021

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/07/2021	06/07/2021	AW	BC 112-2021	1000-320-420-0000	Operating Supplies and Materials	\$54.65	O
06/07/2021	06/07/2021	AW	BC 137-2021	2011-620-420-0000	Operating Supplies and Materials	\$7.98	O
06/07/2021	06/07/2021	AW	BC 37-2021	2031-240-420-0000	Operating Supplies and Materials	\$150.03	O
06/07/2021	06/07/2021	AW	BC 69-2021	2903-110-420-0000	Operating Supplies and Materials	\$11.45	O
						<u>\$224.11</u>	

Payment Advice #: 21471
Vendor / Payee: CORE & MAIN LP
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/07/2021
Transaction Date: 06/07/2021
Original Amount: \$2,131.19

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		AG6590 EXT PIT ROBE EXTENSION 90 DEG	\$420.00	\$420.00	O251111
1.00		AG6590 AUTOGUN W/ BLUETOOTH	\$1,702.69	\$1,702.69	O163358
1.00		GASKETS	\$8.50	\$8.50	O232040

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/07/2021	06/07/2021	AW	PO 83-2021	5101-533-420-0000	Operating Supplies and Materials	\$210.00	O
06/07/2021	06/07/2021	AW	PO 93-2021	5101-533-420-0000	Operating Supplies and Materials	\$851.35	O
06/07/2021	06/07/2021	AW	PO 93-2021	5201-549-420-0000	Operating Supplies and Materials	\$851.34	O
06/07/2021	06/07/2021	AW	BC 141-2021	5201-549-420-0000	Operating Supplies and Materials	\$8.50	O
06/07/2021	06/07/2021	AW	PO 83-2021	5201-549-420-0000	Operating Supplies and Materials	\$210.00	O
						<u>\$2,131.19</u>	

Payment Advice #: 21472
Vendor / Payee: COVERALL NORTH AMERICA INC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/08/2021
Transaction Date: 06/08/2021
Original Amount: \$525.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLEANING OF VILLAGE HALL & POLICE GARAGE	\$525.00	\$525.00	5020368304

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2021	06/08/2021	AW	PO 96-2021	1000-790-390-0211	Other Contractual Services{CLEANING SERVICE}	\$126.16	O
06/08/2021	06/08/2021	AW	PO 108-2021	2903-110-390-0211	Other Contractual Services{CLEANING SERVICE}	\$193.04	O
06/08/2021	06/08/2021	AW	PO 51-2021	2903-110-390-0211	Other Contractual Services{CLEANING SERVICE}	\$205.80	O
						<u>\$525.00</u>	

Payment Advice #: 21473
Vendor / Payee: Gareth's Tree Service
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/08/2021
Transaction Date: 06/08/2021
Original Amount: \$2,700.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REMOVAL OF 3 TREES AT CEMETERY	\$2,700.00	\$2,700.00	1934

Payment Register Detail

5/22/2021 to 6/25/2021

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2021	06/08/2021	AW	PO 103-2021	2031-240-390-0000	Other Contractual Services	\$2,700.00	O
						<u>\$2,700.00</u>	

Payment Advice #: 21474
 Vendor / Payee: GAZETTE PUBLISHING
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/08/2021
 Transaction Date: 06/08/2021
 Original Amount: \$37.13

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LEGAL NOTICE	\$37.13	\$37.13	180047

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2021	06/08/2021	AW	BC 106-2021	1000-710-325-0000	Advertising	\$37.13	O
						<u>\$37.13</u>	

Payment Advice #: 21475
 Vendor / Payee: GRAND RIVER ASPHALT, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/08/2021
 Transaction Date: 06/08/2021
 Original Amount: \$195.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.15	TONS	ASPHALT FOR ROAD REPAIRS	\$62.00	\$195.30	GRA0023441

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2021	06/08/2021	AW	BC 145-2021	2011-610-439-0000	Other - Repairs and Maintenance	\$195.30	O
						<u>\$195.30</u>	

Payment Advice #: 21476
 Vendor / Payee: HEMLY TOOL SUPPLY, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/08/2021
 Transaction Date: 06/08/2021
 Original Amount: \$153.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	FILTER CARTRIDGES, PAPER TOWELS, BOOTS, ROUNDUP, REPLACEMENT	\$134.97	\$134.97	2106-047025
1.00	SEWER	FERROUS LINE REPAIR - COUPLINGS, PVC TEES, BUSHINGS, PVC PLUGS	\$18.51	\$18.51	2106-047133

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2021	06/08/2021	AW	BC 19-2021	2011-620-270-0000	Uniforms and Clothing	\$112.42	O
06/08/2021	06/08/2021	AW	BC 137-2021	2011-620-420-0000	Operating Supplies and Materials	\$22.55	O
06/08/2021	06/08/2021	AW	BC 141-2021	5201-549-420-0000	Operating Supplies and Materials	\$18.51	O
						<u>\$153.48</u>	

Payment Advice #: 21477

Status: Outstanding

Payment Register Detail

5/22/2021 to 6/25/2021

Vendor / Payee: INTERNATIONAL ASSO. OF CHIEFS OF POLICE
Type: Accounting Warrant
Purpose:

Post Date: 06/08/2021
Transaction Date: 06/08/2021
Original Amount: \$275.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	RENEWAL OF MEMBERSHIP	\$275.00	\$275.00	0168014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2021	06/08/2021	AW	BC 66-2021	2903-110-391-0000	Dues and Fees	\$54.50	O
06/08/2021	06/08/2021	AW	BC 146-2021	2903-110-391-0000	Dues and Fees	\$220.50	O
						<u>\$275.00</u>	

Payment Advice #: 21478

Status: Outstanding

Vendor / Payee: ILLUMINATING COMPANY
Type: Accounting Warrant
Purpose:

Post Date: 06/08/2021
Transaction Date: 06/08/2021
Original Amount: \$15,165.28

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MASTER /	210 000 420 005	\$6,126.21	\$6,126.21	
1.00	STREET L	110 028 684 907	\$9,023.50	\$9,023.50	
1.00	TRAFFIC L	110 029 220 909	\$15.57	\$15.57	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2021	06/08/2021	AW	PO 4-2021	1000-710-311-0000	Electricity	\$360.99	O
06/08/2021	06/08/2021	AW	PO 88-2021	1000-710-311-0000	Electricity	\$278.76	O
06/08/2021	06/08/2021	AW	PO 4-2021	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$15.57	O
06/08/2021	06/08/2021	AW	PO 4-2021	2011-620-311-0000	Electricity	\$118.06	O
06/08/2021	06/08/2021	AW	PO 88-2021	2401-519-311-0000	Electricity	\$9,023.50	O
06/08/2021	06/08/2021	AW	PO 4-2021	2901-330-311-0000	Electricity	\$537.56	O
06/08/2021	06/08/2021	AW	PO 88-2021	2901-330-311-0000	Electricity	\$182.90	O
06/08/2021	06/08/2021	AW	PO 88-2021	2903-110-311-0000	Electricity	\$167.14	O
06/08/2021	06/08/2021	AW	PO 88-2021	5101-531-311-0000	Electricity	\$1,275.52	O
06/08/2021	06/08/2021	AW	PO 88-2021	5201-541-311-0000	Electricity	\$3,138.07	O
06/08/2021	06/08/2021	AW	PO 4-2021	5201-541-311-0000	Electricity	\$67.21	O
						<u>\$15,165.28</u>	

Payment Advice #: 21479

Status: Outstanding

Vendor / Payee: JEFF'S MADISON AUTO WORKS
Type: Accounting Warrant
Purpose:

Post Date: 06/08/2021
Transaction Date: 06/08/2021
Original Amount: \$577.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#623	R&R FRONT UPPER PASSENGER MOTOR MOUNT, P/U AND DELIVERY FEE	\$181.83	\$181.83	2578
1.00	#626	INSTALL 2 NEW WIPER BLADES	\$37.24	\$37.24	2577
1.00	#625	BATTERY CHARGE/WARRANTY - P/U DELIVERY FEE	\$20.00	\$20.00	2569
1.00	#621	R&R FRONT BRAKES, R&R SERPENTINE BELT, P/U & DELIVERY FEE	\$338.91	\$338.91	2576

Distribution

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

5/22/2021 to 6/25/2021

06/08/2021	06/08/2021	AW	BC 133-2021	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$577.98	O
						\$577.98	

Payment Advice #: 21480	Status: Outstanding
Vendor / Payee: JIM DOHERTY TRUCKING, INC.	Post Date: 06/08/2021
Type: Accounting Warrant	Transaction Date: 06/08/2021
Purpose:	Original Amount: \$162.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SLUDGE HAUL AND LINER	\$162.00	\$162.00	65269

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2021	06/08/2021	AW	PO 89-2021	5201-549-399-0199	Other - Other Contractual Services{SLUDGE HAUL}	\$140.00	O
06/08/2021	06/08/2021	AW	PO 89-2021	5201-549-420-0000	Operating Supplies and Materials	\$22.00	O
						\$162.00	

Payment Advice #: 21481	Status: Outstanding
Vendor / Payee: JOSEPH PETER SZEMAN, ESQ.	Post Date: 06/08/2021
Type: Accounting Warrant	Transaction Date: 06/08/2021
Purpose:	Original Amount: \$1,225.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
5.00	HOURS	PROSECUTION/P.D.	\$125.00	\$625.00	020-2021-05
4.00	HOURS	CIVIL/ADMIN	\$150.00	\$600.00	020-2021-05

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2021	06/08/2021	AW	PO 12-2021	1000-790-341-0000	Accounting and Legal Fees	\$600.00	O
06/08/2021	06/08/2021	AW	PO 90-2021	2903-110-341-0000	Accounting and Legal Fees	\$625.00	O
						\$1,225.00	

Payment Advice #: 21482	Status: Outstanding
Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES	Post Date: 06/08/2021
Type: Accounting Warrant	Transaction Date: 06/08/2021
Purpose:	Original Amount: \$81.27

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	SEWER CHARGE	\$81.27	\$81.27	5.26.21

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2021	06/08/2021	AW	BC 40-2021	2901-330-312-0000	Water and Sewage	\$81.27	O
						\$81.27	

Payment Advice #: 21483	Status: Outstanding
Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER	Post Date: 06/08/2021
Type: Accounting Warrant	Transaction Date: 06/08/2021
Purpose:	Original Amount: \$41,398.99

Payment Register Detail

5/22/2021 to 6/25/2021

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
586.00	CF	WATER - SOUTH CONNECTION	\$4.33	\$2,537.38	AR-14006
4,000.00	CF	WATER	\$3.84	\$15,360.00	AR-14009
7,982.00	CF	WATER	\$2.97	\$23,706.54	AR-14009
-69.00	CF	MIDDLE SCHOOL CREDIT	\$2.97	-\$204.93	AR-14009

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2021	06/08/2021	AW	PO 67-2021	5101-533-312-0000	Water and Sewage	\$41,398.99	O
						<u>\$41,398.99</u>	

Payment Advice #: 21484
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/08/2021
 Transaction Date: 06/08/2021
 Original Amount: \$196.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.62	TONS	STREET SWEEPINGS	\$30.00	\$78.60	05700440
3.92	TONS	SLUDGE	\$30.00	\$117.60	05699064

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2021	06/08/2021	AW	BC 108-2021	1000-800-590-1035	Other - Capital Outlay{STORM WATER MANAGEMENT}	\$78.60	O
06/08/2021	06/08/2021	AW	PO 80-2021	5201-549-399-0201	Other - Other Contractual Services{SLUDGE}	\$117.60	O
						<u>\$196.20</u>	

Payment Advice #: 21485
 Vendor / Payee: LAKE COUNTY TRIBUNE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/08/2021
 Transaction Date: 06/08/2021
 Original Amount: \$36.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	RENEWAL	MADISON SENIOR CENTER SUBSCRIPTION	\$36.00	\$36.00	14950

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2021	06/08/2021	AW	BC 48-2021	2901-390-399-0000	Other - Other Contractual Services	\$36.00	O
						<u>\$36.00</u>	

Payment Advice #: 21486
 Vendor / Payee: LINK COMPUTER CORPORATION
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/08/2021
 Transaction Date: 06/08/2021
 Original Amount: \$729.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UTILITY BILLING SOFTWARE SUPPORT	\$729.48	\$729.48	INV143264

Distribution

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

Payment Register Detail

5/22/2021 to 6/25/2021

06/08/2021	06/08/2021	AW	PO 7-2021	5101-532-300-0203	Contractual Services{Utility Software Support}	\$364.74	O
06/08/2021	06/08/2021	AW	PO 7-2021	5201-542-300-0203	Contractual Services{Utility Software Support}	\$364.74	O
						<u>\$729.48</u>	

Payment Advice #: 21487
Vendor / Payee: MARGARET R. WELCH-KELLER
Type: Accounting Warrant
Purpose:
Status: Outstanding
Post Date: 06/08/2021
Transaction Date: 06/08/2021
Original Amount: \$216.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
6.00	DAYS	CLEAN SENIOR CENTER - 1 DAY PER MONTH FOR LAST 6 MONTHS	\$36.00	\$216.00	6.2.21

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2021	06/08/2021	AW	PO 13-2021	2901-390-340-0211	Professional and Technical Services{CLEANING SERVICE}	\$216.00	O
						<u>\$216.00</u>	

Payment Advice #: 21488
Vendor / Payee: McMASTER-CARR SUPPLY CO.
Type: Accounting Warrant
Purpose:
Status: Outstanding
Post Date: 06/08/2021
Transaction Date: 06/08/2021
Original Amount: \$449.52

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TRASH BAGS AND PAPER TOWELS FOR PARKS, PD, ADMIN, CEMETERY	\$449.52	\$449.52	59417313

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2021	06/08/2021	AW	BC 112-2021	1000-320-420-0000	Operating Supplies and Materials	\$124.00	O
06/08/2021	06/08/2021	AW	BC 17-2021	1000-790-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$124.00	O
06/08/2021	06/08/2021	AW	BC 37-2021	2031-240-420-0000	Operating Supplies and Materials	\$77.52	O
06/08/2021	06/08/2021	AW	BC 71-2021	2903-110-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$9.27	O
06/08/2021	06/08/2021	AW	BC 147-2021	2903-110-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$114.73	O
						<u>\$449.52</u>	

Payment Advice #: 21489
Vendor / Payee: MIDDLE RIDGE GARDENS
Type: Accounting Warrant
Purpose:
Status: Outstanding
Post Date: 06/08/2021
Transaction Date: 06/08/2021
Original Amount: \$200.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4.00		LINERS FOR LARGE FLOWER POTS IN VILLAGE	\$50.00	\$200.00	2021-50

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2021	06/08/2021	AW	BC 112-2021	1000-320-420-0000	Operating Supplies and Materials	\$200.00	O
						<u>\$200.00</u>	

Payment Advice #: 21490
Vendor / Payee: MOSCA DESIGN
Status: Outstanding
Post Date: 06/08/2021

Payment Register Detail

5/22/2021 to 6/25/2021

Type: Accounting Warrant
Purpose:

Transaction Date: 06/08/2021
Original Amount: \$5,906.66

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		18 P478 LED CANDY CANE 4' W/64 C7 LED LAMPS/WARM WHITE & ALL MOL	\$5,559.66	\$5,559.66	32603
1.00		ESTIMATED SHIPPING	\$347.00	\$347.00	32603

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2021	06/08/2021	AW	PO 104-2021	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$5,906.66	O
						<u>\$5,906.66</u>	

Payment Advice #: 21491

Status: Outstanding

Vendor / Payee: NAPA AUTO PARTS

Post Date: 06/08/2021

Type: Accounting Warrant

Transaction Date: 06/08/2021

Purpose:

Original Amount: \$662.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	GOLD OIL FILTER FOR 2015 MACK	\$15.48	\$15.48	020974
1.00	M&R	FUEL FILTERS, OIL FILTERS, COOLANT FILTERS, AIR FILTERS	\$356.10	\$356.10	020972
1.00	M&R/SEW	BATTERY, SPRAY PAINT, TIRE SHINE, ARMORALL WASH/WAX	\$127.98	\$127.98	024246
1.00	M&R	TORQUE WRENCH	\$109.99	\$109.99	018720
1.00	M&R	TEC A BREAKE LOW VOC	\$23.88	\$23.88	018772
1.00	M&R	BK ALARM - 2011 F550 REPAIR	\$28.99	\$28.99	016832

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2021	06/08/2021	AW	BC 137-2021	2011-620-420-0000	Operating Supplies and Materials	\$28.26	O
06/08/2021	06/08/2021	AW	BC 30-2021	2011-620-440-0000	Small Tools and Minor Equipment	\$133.87	O
06/08/2021	06/08/2021	AW	BC 32-2021	2011-630-430-1999	Repairs and Maintenance{Plow/Maint/Snow Removal}	\$400.57	O
06/08/2021	06/08/2021	AW	BC 95-2021	5201-542-433-0000	Repairs and Maintenance of Motor Vehicles	\$99.72	O
						<u>\$662.42</u>	

Payment Advice #: 21492

Status: Outstanding

Vendor / Payee: NEWBURY TECHNOLOGIES

Post Date: 06/08/2021

Type: Accounting Warrant

Transaction Date: 06/08/2021

Purpose:

Original Amount: \$1,119.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY I.T. SUPPORT	\$1,119.50	\$1,119.50	4901

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2021	06/08/2021	AW	PO 99-2021	1000-720-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$56.81	O
06/08/2021	06/08/2021	AW	PO 99-2021	1000-725-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$56.81	O
06/08/2021	06/08/2021	AW	PO 71-2021	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$158.54	O
06/08/2021	06/08/2021	AW	BC 138-2021	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$113.62	O
06/08/2021	06/08/2021	AW	PO 71-2021	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$113.62	O
06/08/2021	06/08/2021	AW	PO 71-2021	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$512.48	O
06/08/2021	06/08/2021	AW	BC 78-2021	5101-531-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$50.81	O
06/08/2021	06/08/2021	AW	BC 104-2021	5201-549-399-0300	Other - Other Contractual Services{I.T. SERVICES}	\$56.81	O

Payment Register Detail

5/22/2021 to 6/25/2021

\$1,119.50

Payment Advice #: 21493
Vendor / Payee: THE NEWS HERALD
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/08/2021
Transaction Date: 06/08/2021
Original Amount: \$93.24

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LEGAL - BZA NOTICE	\$57.25	\$57.25	2139618
1.00		LEGAL-P&Z MEETING CHANGE	\$35.99	\$35.99	2178051

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2021	06/08/2021	AW	BC 106-2021	1000-710-325-0000	Advertising	\$30.30	O
06/08/2021	06/08/2021	AW	BC 148-2021	1000-710-325-0000	Advertising	\$62.94	O
						\$93.24	

Payment Advice #: 21494
Vendor / Payee: NORTHEASTERN COMMUNICATIONS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/08/2021
Transaction Date: 06/08/2021
Original Amount: \$4,575.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		52" CODE 3 LIGHT BAR	\$1,395.50	\$1,395.50	10166
4.00		WARNING LIGHTS - 2 GRILL , 2 REAR	\$88.00	\$352.00	10166
1.00		CODE 3 SWITCH BOX W/ 6 BACKLIT BUTTONS	\$195.00	\$195.00	10166
1.00		RADIO ANTENNA MOUNT - THRU ROOF	\$23.50	\$23.50	10166
6.00		CODE 3 LED CORNER LIGHTS (COMPARTMENT LIGHTING)	\$73.38	\$440.28	10166
1.00		3 FUSE HOLDERS, LOOM, WIRE, & CONNECTORS	\$40.00	\$40.00	10166
1.00		1000 WATT POWER INVERTER	\$425.10	\$425.10	10166
1.00		100 AMP SWITCHABLE BREAKER	\$61.58	\$61.58	10166
1.00		25 1 #4 WIRE AND #4 LUG CONNECTOR	\$58.66	\$58.66	10166
1.00		LABOR TO INSTALL, INCLUDING LOW BAND RADIO	\$1,420.00	\$1,420.00	10166
1.00		SHIPPING COSTS	\$40.00	\$40.00	10166
1.00		ADDITIONAL SHIPPING	\$12.44	\$12.44	10166
1.00		ADDITIONAL LOW BAND ANTENNA	\$50.15	\$50.15	10166
1.00		ADDITIONAL MOTOROLA 45/60 RADIO WEDGE MOUNT	\$22.00	\$22.00	10166
1.00		ADDITIONAL BACKUP ALARM	\$39.64	\$39.64	10166

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2021	06/08/2021	AW	PO 76-2021	2011-800-550-0000	Motor Vehicles	\$4,451.62	O
06/08/2021	06/08/2021	AW	BC 133-2021	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$124.23	O
						\$4,575.85	

Payment Advice #: 21495
Vendor / Payee: NORTH COAST POLYTECHNIC INSTITUTE INC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/08/2021
Transaction Date: 06/08/2021
Original Amount: \$350.00

Detail

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

5/22/2021 to 6/25/2021

1.00 CUDNIK FIELD TRAINING OFFICER TRAINING \$350.00 \$350.00 9681

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2021	06/08/2021	AW	BC 135-2021	2903-110-340-0101	Professional and Technical Services(Continuing Education)	\$350.00	O
						<u>\$350.00</u>	

Payment Advice #: 21496

Vendor / Payee: PENGUIN MECHANICAL

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/08/2021

Transaction Date: 06/08/2021

Original Amount: \$99.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TUNE UP A/C AT SEWER PLANT	\$99.00	\$99.00	11596

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2021	06/08/2021	AW	BC 102-2021	5201-549-431-0000	Repairs and Maintenance of Buildings and Land	\$99.00	O
						<u>\$99.00</u>	

Payment Advice #: 21497

Vendor / Payee: R.W. SIDLEY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/08/2021

Transaction Date: 06/08/2021

Original Amount: \$297.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4.95	TON	BLUESTONE -MED. - FOR AROUND MONUMENT IN VILLAGE PARK	\$60.00	\$297.00	50733

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2021	06/08/2021	AW	BC 112-2021	1000-320-420-0000	Operating Supplies and Materials	\$297.00	O
						<u>\$297.00</u>	

Payment Advice #: 21498

Vendor / Payee: SENSUS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/08/2021

Transaction Date: 06/08/2021

Original Amount: \$1,715.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	UTILITIES	1YR AUTOREAD SOFTWARE SUPPORT - FOR METER READERS	\$1,715.95	\$1,715.95	ZA21008882

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2021	06/08/2021	AW	PO 109-2021	5101-534-300-0000	Contractual Services	\$857.98	O
06/08/2021	06/08/2021	AW	PO 109-2021	5201-549-399-0000	Other - Other Contractual Services	\$857.97	O
						<u>\$1,715.95</u>	

Payment Advice #: 21499

Vendor / Payee: SHERMANS WELDING & EQUIPMENT

Status: Outstanding

Post Date: 06/08/2021

Payment Register Detail

UAN v2021.2

5/22/2021 to 6/25/2021

Type: Accounting Warrant
Purpose:

Transaction Date: 06/08/2021
Original Amount: \$6.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	RENTAL CHARGE ON GAS CYLINDERS	\$6.82	\$6.82	1384

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2021	06/08/2021	AW	BC 137-2021	2011-620-420-0000	Operating Supplies and Materials	\$6.82	O
						<u>\$6.82</u>	

Payment Advice #: 21500

Vendor / Payee: STAPLES BUSINESS ADVANTAGE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/08/2021

Transaction Date: 06/08/2021

Original Amount: \$888.66

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	FABRIC BULLETIN BOARD, WEBCAM	\$212.47	\$212.47	8061954445
1.00	PD/COUR	POST-ITS, STAPLES, PUSH PINS, TONER CARTRIDGES	\$352.62	\$352.62	8062186905
1.00	MR/ADMIN	INK CARTRIDGES, INDEX CARDS, KLEENEX	\$103.70	\$103.70	8062186905
1.00	ADMIN	LABELS	\$45.58	\$45.58	8062186905
1.00	M&R	TONER CARTRIDGE	\$22.70	\$22.70	8062257019
1.00	P.D.	LABELS, TP, SHEET PROTECTORS, PAPER CLIPS, PAPER TOWELS	\$151.59	\$151.59	8061883112

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2021	06/08/2021	AW	BC 4-2021	1000-720-410-0000	Office Supplies and Materials	\$161.30	O
06/08/2021	06/08/2021	AW	BC 14-2021	1000-790-410-0000	Office Supplies and Materials	\$11.85	O
06/08/2021	06/08/2021	AW	BC 21-2021	2011-620-410-0000	Office Supplies and Materials	\$46.35	O
06/08/2021	06/08/2021	AW	BC 68-2021	2903-110-410-0000	Office Supplies and Materials	\$212.47	O
06/08/2021	06/08/2021	AW	BC 126-2021	2903-110-410-0000	Office Supplies and Materials	\$192.93	O
06/08/2021	06/08/2021	AW	BC 68-2021	2903-110-410-0000	Office Supplies and Materials	\$149.21	O
06/08/2021	06/08/2021	AW	BC 141-2021	5201-549-420-0000	Operating Supplies and Materials	\$114.55	O
						<u>\$888.66</u>	

Payment Advice #: 21501

Vendor / Payee: SUMMIT ENVIRONMENTAL TECHNOLOGIES, INC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/08/2021

Transaction Date: 06/08/2021

Original Amount: \$111.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ANIONS	\$15.91	\$15.91	244621
1.00		OIL & GREASE	\$21.22	\$21.22	244621
1.00		TOTAL KJELDAHL NITROGEN	\$21.22	\$21.22	244621
1.00		SAMPLE PICKUP FEE	\$53.05	\$53.05	244621

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2021	06/08/2021	AW	PO 81-2021	5201-543-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$111.40	O
						<u>\$111.40</u>	

Payment Register Detail

5/22/2021 to 6/25/2021

Payment Advice #: 21502
Vendor / Payee: TRACTOR SUPPLY CO.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/08/2021
Transaction Date: 06/08/2021
Original Amount: \$123.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEMETER	WEED KILLER	\$46.98	\$46.98	637882
1.00	CEMETER	WEED KILLER, SPRAY PAINT	\$59.45	\$59.45	642112
1.00	SEWER	BRIGGS STARTER ROPE REPAIR KIT	\$16.99	\$16.99	639836

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2021	06/08/2021	AW	BC 37-2021	2031-240-420-0000	Operating Supplies and Materials	\$106.43	O
06/08/2021	06/08/2021	AW	BC 141-2021	5201-549-420-0000	Operating Supplies and Materials	\$16.99	O
						<u>\$123.42</u>	

Payment Advice #: 21503
Vendor / Payee: VECTOR SECURITY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/08/2021
Transaction Date: 06/08/2021
Original Amount: \$33.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	ALARM MONITORING	\$33.02	\$33.02	68028429

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2021	06/08/2021	AW	PO 68-2021	2901-390-319-0350	Other - Utilities{SECURITY SERVICES/ALARM}	\$33.02	O
						<u>\$33.02</u>	

Payment Advice #: 21504
Vendor / Payee: VERIZON WIRELESS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/08/2021
Transaction Date: 06/08/2021
Original Amount: \$280.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		AIR CARDS FOR P.D.	\$280.81	\$280.81	9880073925

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2021	06/08/2021	AW	PO 69-2021	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$280.81	O
						<u>\$280.81</u>	

Payment Advice #: 21505
Vendor / Payee: WASTE MANAGEMENT OF OHIO INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/08/2021
Transaction Date: 06/08/2021
Original Amount: \$19.51

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE G.	TRASH SERVICE	\$19.51	\$19.51	9445790-1378-9

Payment Register Detail

5/22/2021 to 6/25/2021

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2021	06/08/2021	AW	PO 18-2021	2903-110-398-0000	Garbage and Trash Removal	\$19.51	O
						<u>\$19.51</u>	

Payment Advice #: 21506
 Vendor / Payee: WINDSTREAM
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/08/2021
 Transaction Date: 06/08/2021
 Original Amount: \$24.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TELEMET	411-504-1716	\$24.70	\$24.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/08/2021	06/08/2021	AW	PO 17-2021	5101-531-321-0000	Telephone	\$24.70	O
						<u>\$24.70</u>	

Payment Advice #: 21511
 Vendor / Payee: CHERRY VALLEY FURNITURE LLC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/09/2021
 Transaction Date: 06/09/2021
 Original Amount: \$1,963.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		5' ROLLBACK GLIDER W/ FOLD DOWN	\$629.00	\$629.00	34460-322
4.00		2' ROLLBACK CHAIRS	\$229.00	\$916.00	34460-322
1.00		OVAL END TABLE	\$159.00	\$159.00	34460-322
1.00		RECTANGLE COFFEE TABLE	\$259.00	\$259.00	34460-322

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/09/2021	06/09/2021	AW	PO 111-2021	4902-800-394-0000	Machinery, Equipment & Furniture	\$1,963.00	O
						<u>\$1,963.00</u>	

Payment Advice #: 21512
 Vendor / Payee: ROBERT BANCROFT
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/10/2021
 Transaction Date: 06/10/2021
 Original Amount: \$400.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ENTERTAINMENT - OUTDOOR MARKET/CONCERT IN THE PARK	\$400.00	\$400.00	6/10/21

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/10/2021	06/10/2021	AW	Direct	9902-881-300-0012	Contractual Services(OUTDOOR MARKET)	\$400.00	O
						<u>\$400.00</u>	

Payment Advice #: 21515

Status: Outstanding

Payment Register Detail

5/22/2021 to 6/25/2021

Vendor / Payee: RIC KOENIG
 Type: Accounting Warrant
 Purpose:

Post Date: 06/17/2021
 Transaction Date: 06/17/2021
 Original Amount: \$850.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		ENTERTAINMENT FOR 6/17/21 OUTDOOR MARKET/CONCERT IN THE PARK			\$850.00	\$850.00	6.17.21
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/17/2021	06/17/2021	AW	Direct	9902-881-300-0012	Contractual Services{OUTDOOR MARKET}	\$850.00	O
						\$850.00	

Payment Advice #: 21516
 Vendor / Payee: BILICIC'S BUSY MARKET
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/23/2021
 Transaction Date: 06/23/2021
 Original Amount: \$290.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		COMMUNITY SOCIAL TABLES & CHAIRS RENTAL			\$290.00	\$290.00	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/23/2021	06/23/2021	AW	Direct	9902-889-300-2976	Contractual Services{COMMUNITY SOCIAL}	\$290.00	O
						\$290.00	

Payment Advice #: 21517
 Vendor / Payee: DAN MCCOY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/23/2021
 Transaction Date: 06/23/2021
 Original Amount: \$200.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		COMMUNITY SOCIAL ENTERTAINMENT			\$200.00	\$200.00	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/23/2021	06/23/2021	AW	Direct	9902-889-300-2976	Contractual Services{COMMUNITY SOCIAL}	\$200.00	O
						\$200.00	

Payment Advice #: 21527
 Vendor / Payee: BOARD OF LAKE COUNTY COMMISSIONERS
 Type: Accounting Warrant
 Purpose: PARCEL 02-A-006-A-01-001-0

Status: Outstanding
 Post Date: 06/23/2021
 Transaction Date: 06/23/2021
 Original Amount: \$10.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		PURCHASE CONTRACT FOR 81 SAMUEL ST			\$10.00	\$10.00	6.23.2021
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/23/2021	06/23/2021	AW	BC 130-2021	1000-800-640-0000	Payment to Another Political Subdivision	\$10.00	O
						\$10.00	

Payment Register Detail

5/22/2021 to 6/25/2021

Payment Advice #: 21528
 Vendor / Payee: AGILE SIGN & LIGHTING MAINTENANCE INC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/24/2021
 Transaction Date: 06/24/2021
 Original Amount: \$118.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		15' TEMP SENSOR CORD FOR SENIOR CENTER SIGN	\$118.00	\$118.00	21593

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/24/2021	06/24/2021	AW	BC 59-2021	2901-390-439-0000	Other - Repairs and Maintenance	\$118.00	O
						<u>\$118.00</u>	

Payment Advice #: 21529
 Vendor / Payee: ASAP LLC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/24/2021
 Transaction Date: 06/24/2021
 Original Amount: \$75.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VILLAGE SQUARE - PORTA POTTY	\$75.00	\$75.00	40926

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/24/2021	06/24/2021	AW	PO 79-2021	1000-320-300-0214	Contractual Services(PORTA-POTTY)	\$75.00	O
						<u>\$75.00</u>	

Payment Advice #: 21530
 Vendor / Payee: AVALON PEST CONTROL SVCS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/24/2021
 Transaction Date: 06/24/2021
 Original Amount: \$159.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	PEST CONTROL	\$39.00	\$39.00	105997
1.00	VILLAGE F	PEST CONTROL	\$25.00	\$25.00	657656
1.00	POLICE G.	PEST CONTROL	\$25.00	\$25.00	657655
1.00	177 SAMU	PEST CONTROL	\$35.00	\$35.00	657654
1.00	133 SAMU	PEST CONTROL	\$35.00	\$35.00	657657

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/24/2021	06/24/2021	AW	BC 16-2021	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$12.50	O
06/24/2021	06/24/2021	AW	BC 27-2021	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$70.00	O
06/24/2021	06/24/2021	AW	BC 58-2021	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$39.00	O
06/24/2021	06/24/2021	AW	BC 70-2021	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$37.50	O
						<u>\$159.00</u>	

Payment Advice #: 21531
 Vendor / Payee: BOB SUMEREL TIRE COMPANY

Status: Outstanding
 Post Date: 06/24/2021

Payment Register Detail

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5/22/2021 to 6/25/2021

Type: Accounting Warrant
Purpose:

Transaction Date: 06/24/2021
Original Amount: \$261.54

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	M&R	2 FRONT TIRES FOR THE 2008 CHEVY	\$261.54	\$261.54	2410007766	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/24/2021	06/24/2021	AW	BC 29-2021	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$261.54	O
						<u>\$261.54</u>	

Payment Advice #: 21532
Vendor / Payee: CARTER LUMBER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/24/2021
Transaction Date: 06/24/2021
Original Amount: \$159.07

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	M&R	MATERIALS FOR GUARDRAIL REPAIRS	\$159.07	\$159.07	68780927	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/24/2021	06/24/2021	AW	BC 137-2021	2011-620-420-0000	Operating Supplies and Materials	\$159.07	O
						<u>\$159.07</u>	

Payment Advice #: 21533
Vendor / Payee: CHEM MASTERS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/24/2021
Transaction Date: 06/24/2021
Original Amount: \$36.41

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	M&R	CHEMSPEED	\$36.41	\$36.41	0088648-IN	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/24/2021	06/24/2021	AW	BC 137-2021	2011-620-420-0000	Operating Supplies and Materials	\$36.41	O
						<u>\$36.41</u>	

Payment Advice #: 21534
Vendor / Payee: CLASSIC FORD OF MADISON
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/24/2021
Transaction Date: 06/24/2021
Original Amount: \$379.74

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	CHIEF CAI	REPAIR A/C IN 2012 FORD FUSION	\$379.74	\$379.74	F3CS528899	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/24/2021	06/24/2021	AW	BC 133-2021	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$379.74	O
						<u>\$379.74</u>	

Payment Register Detail

5/22/2021 to 6/25/2021

Payment Advice #: 21535
Vendor / Payee: COMPASS MINERALS AMERICA INC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/24/2021
Transaction Date: 06/24/2021
Original Amount: \$1,038.29

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
21.64	TONS	ROAD SALT (INVOICE NEVER PREVIOUSLY NOT RECEIVED / DUE 1/28/2021	\$47.98	\$1,038.29	731814

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/24/2021	06/24/2021	AW	PO 46-2021	2011-630-420-2001	Operating Supplies and Materials{SALT}	\$61.88	O
06/24/2021	06/24/2021	AW	PO 114-2021	2011-630-420-2001	Operating Supplies and Materials{SALT}	\$488.21	O
06/24/2021	06/24/2021	AW	PO 114-2021	2021-630-420-2001	Operating Supplies and Materials{SALT}	\$488.20	O
						<u>\$1,038.29</u>	

Payment Advice #: 21536
Vendor / Payee: CORE & MAIN LP
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/24/2021
Transaction Date: 06/24/2021
Original Amount: \$442.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WWTP	AG6590EXT PITPROBE	\$420.00	\$420.00	O163370
1.00		BRASS REDUCER FOR HYDRANT REPAIR	\$22.50	\$22.50	P012734

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/24/2021	06/24/2021	AW	BC 82-2021	5101-533-420-0000	Operating Supplies and Materials	\$22.50	O
06/24/2021	06/24/2021	AW	PO 100-2021	5201-542-394-0000	Machinery, Equipment & Furniture	\$420.00	O
						<u>\$442.50</u>	

Payment Advice #: 21537
Vendor / Payee: CRAUN LIEBING CO
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/24/2021
Transaction Date: 06/24/2021
Original Amount: \$110.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REBUILD KIT FOR AIR RELEASE VALVE	\$95.00	\$95.00	50037
1.00		SHIPPING	\$15.90	\$15.90	50037

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/24/2021	06/24/2021	AW	PO 84-2021	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$110.00	O
06/24/2021	06/24/2021	AW	BC 101-2021	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.90	O
						<u>\$110.90</u>	

Payment Advice #: 21538
Vendor / Payee: CT CONSULTANTS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/24/2021
Transaction Date: 06/24/2021
Original Amount: \$2,728.99

Payment Register Detail

5/22/2021 to 6/25/2021

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		RETAINER	\$1,100.00	\$1,100.00	210072-2
1.00		8.5 HOURS FOR GENERAL SERVICES	\$1,233.14	\$1,233.14	21007201-2
1.00		3.5 HOURS FOR WPCLF NOMINATION, DESIGN LOAN	\$395.85	\$395.85	180662-11

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/24/2021	06/24/2021	AW	PO 10-2021	1000-790-346-0000	Engineering Services	\$2,333.14	O
06/24/2021	06/24/2021	AW	PO 10-2021	5201-549-346-0000	Engineering Services	\$395.85	O
						<u>\$2,728.99</u>	

Payment Advice #: 21539
Vendor / Payee: CULLIGAN OF NORTHEAST OHIO
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/24/2021
Transaction Date: 06/24/2021
Original Amount: \$57.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CENTER WATER COOLER	\$57.00	\$57.00	461228

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/24/2021	06/24/2021	AW	PO 98-2021	2901-390-319-0375	Other - Utilities(WATER COOLER)	\$57.00	O
						<u>\$57.00</u>	

Payment Advice #: 21540
Vendor / Payee: DIGITAL IMAGING SPECIALIST
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/24/2021
Transaction Date: 06/24/2021
Original Amount: \$814.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PARK	SIGNS AND STAKES -FLOWERBEDS	\$31.00	\$31.00	6922
2,918.00	ADMIN	B/W COPIES	\$0.01	\$26.26	061121
2,390.00	ADMIN	COLOR COPIES	\$0.08	\$188.81	061121
1,151.00	POLICE	B/W COPIES	\$0.01	\$10.36	061121
388.00	POLICE	COLOR COPIES	\$0.08	\$30.65	061121
561.00	SENIOR C	B/W COPIES	\$0.01	\$5.05	061121
575.00	SENIOR C	COLOR COPIES	\$0.08	\$45.42	061121
1.00	DORA	SIGNS/STAKES & STICKERS FOR CUPS	\$362.00	\$362.00	061321
1.00	POLICE	MEMORIAL DAY PARADE SIGNAGE	\$115.00	\$115.00	6321

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/24/2021	06/24/2021	AW	BC 150-2021	1000-310-400-0297	Supplies and Materials(Community Events)	\$393.00	O
06/24/2021	06/24/2021	AW	BC 129-2021	1000-790-420-0000	Operating Supplies and Materials	\$215.07	O
06/24/2021	06/24/2021	AW	BC 56-2021	2901-390-420-0000	Operating Supplies and Materials	\$41.01	O
06/24/2021	06/24/2021	AW	BC 63-2021	2903-110-320-0000	Communications, Printing and Advertising	\$115.00	O
06/24/2021	06/24/2021	AW	BC 69-2021	2903-110-420-0000	Operating Supplies and Materials	\$50.48	O
						<u>\$814.56</u>	

Payment Register Detail

5/22/2021 to 6/25/2021

Payment Advice #: 21541
Vendor / Payee: EASTERN LAKE COUNTY CHAMBER OF COMMERCE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/24/2021
Transaction Date: 06/24/2021
Original Amount: \$155.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		ANNUAL RENEWAL OF MEMBERSHIP			\$155.00	\$155.00	22553

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/24/2021	06/24/2021	AW	BC 140-2021	1000-790-391-0000	Dues and Fees	\$155.00	O
						<u>\$155.00</u>	

Payment Advice #: 21542
Vendor / Payee: GALLAGHER SHARP LLP
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/24/2021
Transaction Date: 06/24/2021
Original Amount: \$618.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		3.3 HOURS FOR BWC/HUFFMAN CLAIM			\$618.00	\$618.00	520956

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/24/2021	06/24/2021	AW	PO 87-2021	2903-110-341-0000	Accounting and Legal Fees	\$618.00	O
						<u>\$618.00</u>	

Payment Advice #: 21543
Vendor / Payee: GENEVA HARDWARE INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/24/2021
Transaction Date: 06/24/2021
Original Amount: \$143.91

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	SEWER	WELDIT, FASTENERS			\$9.07	\$9.07	2105-101112
1.00	M&R	TAPE, STARTER FLUID, IMPACT NUTSETTER SET, SIMPLE GREAN CLEANER			\$44.15	\$44.15	2106-102713
1.00	M&R	PAINT SUPPLIES FOR LINE STRIPE PAINTING			\$90.69	\$90.69	2106-103677

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/24/2021	06/24/2021	AW	BC 137-2021	2011-620-420-0000	Operating Supplies and Materials	\$117.85	O
06/24/2021	06/24/2021	AW	BC 30-2021	2011-620-440-0000	Small Tools and Minor Equipment	\$16.99	O
06/24/2021	06/24/2021	AW	BC 141-2021	5201-549-420-0000	Operating Supplies and Materials	\$9.07	O
						<u>\$143.91</u>	

Payment Advice #: 21544
Vendor / Payee: HEARN PLUMBING & HEATING
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/24/2021
Transaction Date: 06/24/2021
Original Amount: \$20.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #

Payment Register Detail

5/22/2021 to 6/25/2021

1.00 REFUND COMMUNITY SOCIAL FEE - NOT ABLE TO ATTEND \$20.00 \$20.00 6.17.21

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/24/2021	06/24/2021	AW	Direct	9902-889-300-2976	Contractual Services{COMMUNITY SOCIAL}	\$20.00	O
						\$20.00	

Payment Advice #: 21545
Vendor / Payee: HEMLY TOOL SUPPLY, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/24/2021
Transaction Date: 06/24/2021
Original Amount: \$87.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WWTP	PART TO FIX PUMP AT SEWER PLANT - STEEL	\$6.17	\$6.17	2106-050117
-1.00	WWTP	RETURN OF 1/2" DRIVE FLEX HANDLE, SOCKET, SHAFT	\$77.42	-\$77.42	2106-050114
1.00	WWTP	10" SHAFT & FASTENERS	\$44.38	\$44.38	2106-049942
1.00	WWTP	FLEX RATCHET, DRIVE FLEX HANDLE, SOCKET	\$73.08	\$73.08	2106-049894
1.00	WWTP	COUMPOUND GLAZING - WHITE PINT	\$6.62	\$6.62	2106-048132
1.00	WWTP	C. MILLER - SWEATSHIRT	\$34.13	\$34.13	2106-051326
1.00	WWTP	NUTS/BOLTS/WASHERS	\$0.71	\$0.71	2106-049886

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/24/2021	06/24/2021	AW	BC 89-2021	5201-541-270-0000	Uniforms and Clothing	\$34.13	O
06/24/2021	06/24/2021	AW	BC 141-2021	5201-549-420-0000	Operating Supplies and Materials	\$53.54	O
						\$87.67	

Payment Advice #: 21546
Vendor / Payee: ILLUMINATING COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/24/2021
Transaction Date: 06/24/2021
Original Amount: \$389.87

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	33 N LAKE	110 106 751 099	\$114.40	\$114.40	
1.00	TRAFFIC L	110 068 973 830	\$14.32	\$14.32	
1.00	MAIN ST	110 109 282 233	\$92.74	\$92.74	
1.00	TRAFFIC L	110 067 907 052	\$16.77	\$16.77	
1.00	LAKE ST	110 106 745 349	\$151.64	\$151.64	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/24/2021	06/24/2021	AW	PO 88-2021	1000-710-311-0000	Electricity	\$92.74	O
06/24/2021	06/24/2021	AW	PO 4-2021	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$31.09	O
06/24/2021	06/24/2021	AW	PO 88-2021	2903-110-311-0000	Electricity	\$266.04	O
						\$389.87	

Payment Advice #: 21547
Vendor / Payee: JEFF'S MADISON AUTO WORKS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/24/2021
Transaction Date: 06/24/2021
Original Amount: \$145.00

Detail

Payment Register Detail

5/22/2021 to 6/25/2021

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R 08 CI	MOUNT/BALANCE 2 FRONT TIRES, FRONT ALIGNMENT	\$145.00	\$145.00	2579

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/24/2021	06/24/2021	AW	BC 29-2021	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$145.00	O
						<u>\$145.00</u>	

Payment Advice #: 21548
 Vendor / Payee: JIM DOHERTY TRUCKING, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/24/2021
 Transaction Date: 06/24/2021
 Original Amount: \$162.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SLUDGE HAUL & LINER	\$162.00	\$162.00	66362

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/24/2021	06/24/2021	AW	PO 89-2021	5201-549-399-0199	Other - Other Contractual Services(SLUDGE HAUL)	\$140.00	O
06/24/2021	06/24/2021	AW	PO 89-2021	5201-549-420-0000	Operating Supplies and Materials	\$22.00	O
						<u>\$162.00</u>	

Payment Advice #: 21549
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/24/2021
 Transaction Date: 06/24/2021
 Original Amount: \$233.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
7.79	TONS	SLUDGE	\$30.00	\$233.70	05702981

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/24/2021	06/24/2021	AW	PO 80-2021	5201-549-399-0201	Other - Other Contractual Services(SLUDGE)	\$233.70	O
						<u>\$233.70</u>	

Payment Advice #: 21550
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/24/2021
 Transaction Date: 06/24/2021
 Original Amount: \$2,567.69

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
593.00	CF	WATER - SOUTH CONNECTION	\$4.33	\$2,567.69	AR-14016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/24/2021	06/24/2021	AW	PO 67-2021	5101-533-312-0000	Water and Sewage	\$2,567.69	O
						<u>\$2,567.69</u>	

Payment Advice #: 21551

Status: Outstanding

Payment Register Detail

5/22/2021 to 6/25/2021

Vendor / Payee: MADISON VILLAGE WATER/SEWER
Type: Accounting Warrant
Purpose:

Post Date: 06/24/2021
Transaction Date: 06/24/2021
Original Amount: \$14.19

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	SENIOR C	WATER - ACCT# 329-0	\$14.19	\$14.19		

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/24/2021	06/24/2021	AW	BC 40-2021	2901-330-312-0000	Water and Sewage	\$14.19	O
						\$14.19	

Payment Advice #: 21552
Vendor / Payee: NAPA AUTO PARTS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/24/2021
Transaction Date: 06/24/2021
Original Amount: \$723.99

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	M&R/CEM	BATTERY, TIRE WET, DRILL BIT KIT	\$118.02	\$118.02	025650	
1.00	M&R - MAI	10 GALLONS - ROT T6 5W40	\$219.90	\$219.90	024775	
1.00	M&R - MAI	CONCENTRATE, ROT T6 5W40 - 13 GALLONS	\$311.85	\$311.85	024774	
1.00	M&R	LUCAS OIL STABLE - FOR MOWERS	\$11.95	\$11.95	024936	
1.00	CEMETER	PLIERS, JAW OIL FILTER WRENCH, SLIME TIRE SEAL	\$62.27	\$62.27	024949	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/24/2021	06/24/2021	AW	BC 137-2021	2011-620-420-0000	Operating Supplies and Materials	\$11.95	O
06/24/2021	06/24/2021	AW	BC 26-2021	2011-620-430-1998	Repairs and Maintenance{Oil/Lube/Veh Parts}	\$133.88	O
06/24/2021	06/24/2021	AW	BC 151-2021	2011-620-430-1998	Repairs and Maintenance{Oil/Lube/Veh Parts}	\$397.87	O
06/24/2021	06/24/2021	AW	BC 30-2021	2011-620-440-0000	Small Tools and Minor Equipment	\$39.99	O
06/24/2021	06/24/2021	AW	BC 37-2021	2031-240-420-0000	Operating Supplies and Materials	\$140.30	O
						\$723.99	

Payment Advice #: 21553
Vendor / Payee: RAYMOND BUILDERS SUPPLY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/24/2021
Transaction Date: 06/24/2021
Original Amount: \$197.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		VARI-CUT BLADE, 20' OF 8'SURELOK SMOOTH WALL/CULVERT PIPE	\$197.00	\$197.00	0255512-IN	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/24/2021	06/24/2021	AW	BC 137-2021	2011-620-420-0000	Operating Supplies and Materials	\$197.00	O
						\$197.00	

Payment Advice #: 21554
Vendor / Payee: SPECTRUMVoIP
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/24/2021
Transaction Date: 06/24/2021
Original Amount: \$110.42

Payment Register Detail

5/22/2021 to 6/25/2021

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE PHONES		\$77.71	\$77.71	IN388010
1.00	ADMIN PHONES		\$32.71	\$32.71	IN388012

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/24/2021	06/24/2021	AW	PO 23-2021	1000-710-321-0000	Telephone	\$32.71	O
06/24/2021	06/24/2021	AW	PO 23-2021	2903-110-321-0000	Telephone	\$77.71	O
						<u>\$110.42</u>	

Payment Advice #: 21555
Vendor / Payee: THE NEWS HERALD
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/24/2021
Transaction Date: 06/24/2021
Original Amount: \$105.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	P&Z PUBLIC HEARING		\$76.05	\$76.05	2176248
1.00	FISCAL TAX BUDGET- PUBLIC NOTICE		\$29.05	\$29.05	2184339

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/24/2021	06/24/2021	AW	BC 148-2021	1000-710-325-0000	Advertising	\$105.10	O
						<u>\$105.10</u>	

Payment Advice #: 21556
Vendor / Payee: Time Warner Cable
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/24/2021
Transaction Date: 06/24/2021
Original Amount: \$351.74

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	P.D. CABLE CHARGE		\$17.26	\$17.26	263740501061521
1.00	SENIOR C CABLE, INTERNET, PHONES		\$334.48	\$334.48	332940301061721

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/24/2021	06/24/2021	AW	PO 66-2021	2901-330-321-0000	Telephone	\$77.35	O
06/24/2021	06/24/2021	AW	PO 66-2021	2901-390-319-0325	Other - Utilities(CABLE)	\$123.77	O
06/24/2021	06/24/2021	AW	PO 66-2021	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$133.36	O
06/24/2021	06/24/2021	AW	BC 123-2021	2903-110-349-0000	Other - Professional and Technical Services	\$17.26	O
						<u>\$351.74</u>	

Payment Advice #: 21557
Vendor / Payee: USA Bluebook
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/24/2021
Transaction Date: 06/24/2021
Original Amount: \$113.18

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	#39166 GLASS MICROFIBER FILTER		\$23.45	\$46.90	613985
2.00	#38127 GLASS MICROFIBER FILTER		\$24.50	\$49.00	613985

Payment Register Detail

5/22/2021 to 6/25/2021

1.00	#36830	TUBE BRUSH		\$4.11	\$4.11	613985
1.00		SHIPPING		\$13.17	\$13.17	613985

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/24/2021	06/24/2021	AW	PO 85-2021	5201-543-420-0200	Operating Supplies and Materials(LAB SUPPLIES)	\$113.18	O
						<u>\$113.18</u>	

Payment Advice #: 21558
 Vendor / Payee: ROBERT GREEN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/24/2021
 Transaction Date: 06/24/2021
 Original Amount: \$58.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	BALANCE OF UTILITY SECURITY DEPOSIT	\$58.88	\$58.88	264-2

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/24/2021	06/24/2021	AW	Direct	5781-599-610-0000	Deposits Refunded	\$58.88	O
						<u>\$58.88</u>	

Payment Advice #: 21559
 Vendor / Payee: TANNER GEIBEL
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/24/2021
 Transaction Date: 06/24/2021
 Original Amount: \$58.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	BALANCE OF UTILITY SECURITY DEPOSIT	\$58.88	\$58.88	902-6

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/24/2021	06/24/2021	AW	Direct	5781-599-610-0000	Deposits Refunded	\$58.88	O
						<u>\$58.88</u>	

Payment Advice #: 21560
 Vendor / Payee: TERRENCE POMPEO
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 06/24/2021
 Transaction Date: 06/24/2021
 Original Amount: \$13.64

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	BALANCE OF UTILITY SECURITY DEPOSIT	\$13.64	\$13.64	641-0

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/24/2021	06/24/2021	AW	Direct	5781-599-610-0000	Deposits Refunded	\$13.64	O
						<u>\$13.64</u>	

Payment Advice #: 21561
 Vendor / Payee: LINK COMPUTER CORPORATION

Status: Outstanding
 Post Date: 06/24/2021

Payment Register Detail

5/22/2021 to 6/25/2021

Type: Accounting Warrant
 Purpose:

Transaction Date: 06/24/2021
 Original Amount: \$729.48

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		UTILITY BILLING SOFTWARE SUPPORT	\$729.48	\$729.48	INV144354	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/24/2021	06/24/2021	AW	PO 7-2021	5101-532-300-0203	Contractual Services{Utility Software Support}	\$308.56	O
06/24/2021	06/24/2021	AW	PO 7-2021	5201-542-300-0203	Contractual Services{Utility Software Support}	\$14.56	O
06/24/2021	06/24/2021	AW	PO 115-2021	5201-542-300-0203	Contractual Services{Utility Software Support}	\$406.36	O
						<u>\$729.48</u>	

Total Payments: \$140,626.43

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. 7 - 2021

AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, SECTION 131.08, TO INCREASE MAYORAL AND COUNCIL SALARIES IN THEIR RESPECTIVE NEW TERMS OF OFFICE AND TO PROVIDE IN SUBSEQUENT YEARS FIXED PERCENTAGE SALARY INCREASES.

WHEREAS, the salary for the Mayor and the members of Council has not been increased since January of 2004; and

WHEREAS, accounting for inflation as measured by the CPI published by the U.S. Bureau of Labor Statistics, the current monthly salary of \$750.00 for the Mayor established in 2004 would now be \$1,065.00 per month; and

WHEREAS, accounting for inflation as measured by the CPI published by the U.S. Bureau of Labor Statistics, the current monthly salary of \$450.00 for the members of Council established in 2004 would now be \$639.00 per month; and

WHEREAS, the Council desires to adjust Mayoral and Council salaries to reflect the inflationary adjustments detailed above; and

WHEREAS, to account for future inflationary and other adjustments, the Council desires, consistent with R.C. § 505.24(B), to establish fixed percentage increases of one and three-quarters per cent for its members; and

WHEREAS, in enacting this Ordinance the Council exercises its authority conferred by the Ohio Constitution and Charter of the Village of Madison; and

WHEREAS, the Council now desires to amend § 131.08 of the Madison Codified Ordinances to increase the salary of those members whose term of office commences on January 1, 2022, as of that date; and, to increase Mayoral salary and the salary of those members of Council whose terms of office commence on January 1, 2024, as of that date.

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

SECTION 1. That divisions (A) and (B) of § 131.08 of the Codified Ordinances of Madison Village, Ohio are hereby amended as shown herein below with all current text to be stricken shown with a single line drawn through same (to wit: ~~xxxx~~) and the amendments and replacement text shown in bold (to wit: **xxxx**):

131.08 COMPENSATION FOR CHARTER OFFICES.

Compensation for Charter officers shall be as follows:

- (A) Mayor: \$750 monthly. **Effective January 1, 2024 and thereafter: \$1,200.00 monthly.**
- (B) Councilperson:
 - (1) \$450 monthly **until the dates set forth herein in subsections (B)(2) and (B)(3).**
 - (2) **For the three members of Council whose terms of office commence on January 1, 2022, the salaries of those Council members shall be:**
 - (a) **Commencing on January 1, 2022: \$700.00 monthly.**
 - (b) **Commencing on January 1, 2023: \$712.50 monthly.**
 - (3) **For all members of Council, commencing on January 1, 2024, their salaries shall be: \$725.00 monthly. Their salaries shall then be adjusted in each calendar year thereafter by an annual increase of one and three-quarters per cent, effective on January 1, 2025 and so forth on January 1 of each subsequent calendar year through the year 2029.**
- (C) Law Director: \$1,000.00 monthly salary for retained services. In addition, \$150.00 per hour for civil work outside of retained services and \$125.00 per hour for traffic and criminal prosecutions, payable monthly upon invoice.
- (D) Engineer: \$1,050.00 monthly for retained services. All other engineering services are paid pursuant to current contract.

SECTION 2. The replacement Code pages to be published in accordance with law are 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.

1st Reading, April 12, 2021
2nd Reading, April 26, 2021
3rd Reading, May 10, 2021
Tabled May 10, 2021
Removed From Table, June 28, 2021
Introduced by: Councilpersons Vest and Lee

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

PASSED:

1st Reading: April 12, 2021
2nd Reading: April 26, 2021
3rd Reading: May 10, 2021, Tabled
Removed From Table: June 28, 2021

Mark V. Vest
President of Council

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton, Jr.,
Mayor

Date

Upon Recommendation of the Planning and Zoning Commission

ORDINANCE NO. 11 - 2021

AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, PART SEVEN - PLANNING AND ZONING, SECTION 4.3(f)(82), TO ALLOW A "RETAIL STORE, MAJOR" AS A CONDITIONALLY PERMITTED USE IN THE B-4, INTERSTATE BUSINESS DISTRICT.

WHEREAS, upon initiation of the Planning and Zoning Commission, a review of the current prohibition for the use of a "retail store, major" in the B-4, Interstate Business District was examined;

WHEREAS, reexamination of this use as not being permitted was occasioned by inquiry for proposed retail development within the B-4 district;

WHEREAS, the Planning and Zoning Commission heard and agreed with administrative recommendations that conditionally permitting the use within the B-4 district would further economic development, provided that (i) the use is only sited in specific locations not adverse to the purposes and intents of the B-4 district, (ii) that the use only occur when not detrimental to the future development of the B-4 district as a tourist, manufacturing and office base as well as such other uses which will expand the tax base and provide job opportunities, and (iii) that there exists the legal ability to comprehensively address and impose conditions for the mitigation of any adverse secondary effects related to retail use;

WHEREAS, the Planning and Zoning Commission accordingly recommended by 3-0 affirmative vote taken at its regular public meeting held on May 17, 2021 the adoption of this Zoning Code amendment as being in the public interest and sound planning practice;

WHEREAS, pursuant to Art. 18, § 18.4 of the Zoning Code, the Council has conducted the required public hearing after timely publication notice; and

WHEREAS, upon consideration of the recommendation made by the Planning and Zoning Commission, public comments presented, and having given the matter its independent consideration, the Council finds that it is in the public interest, health and welfare, and consistent with good zoning practice to amend the Zoning Code to conditionally permit a "retail store, major" in the B-4, Interstate Business District.

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

SECTION 1. That § 4.3(f)(82) of the Codified Ordinances of Madison Village, Ohio, Part Seven - Planning and Zoning, as amended, is hereby amended to allow as a conditionally permitted use a “retail store, major” in the B-4, Interstate Business District, the text to be so amended is shown herein below such that existing language to be removed is shown as stricken text (to wit: ~~abcd~~), newly added language is shown as bold text (to wit: **abcd**) and language to remain retains the existing font and format, to wit:

USE / ACTIVITY / STRUCTURE:	A-1	S-1	R-1	R-2	R-3	B-1	B-2	B-3	B-4	B-5	M-1	M-2	SC-1	CROSS-REFERENCES:
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* * *

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

SECTION 3. This Ordinance 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

ORDINANCE NO. 13 - 2021

**AN ORDINANCE TO ESTABLISH A SPECIAL FUND
FOR THE MADISON ENERGY SPECIAL
IMPROVEMENT DISTRICT; AND
TO DECLARE AN EMERGENCY**

WHEREAS, the Council enacted Ordinance No. 33-2019 levying special assessments for the purpose of acquiring, installing, equipping, and improving certain public improvements in the Village of Madison, Ohio in cooperation with the Madison Energy Special Improvement District, Inc., and entered into a Special Assessment Agreement ("Agreement") with the Treasurer of Lake County, Ohio, the District, Vineyard Hotel Group LLC, and the Northeast Ohio Public Energy Council, and

WHEREAS, pursuant to R.C. §5705.09 a special fund is required to be established for the funds derived from the special assessments levied pursuant to the Agreement.

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

SECTION 1. That there is hereby created the Madison Energy Special Improvement District Special Assessment Fund, which is established for receipt of the special assessments and which shall be restricted for use in accordance with the terms of the Agreement, and which is subject to and requiring the approval of the State Auditor pursuant to R.C. §5705.12 or other applicable laws.

SECTION 2. That the Fiscal Officer is hereby authorized to seek the State Auditor's approval of the fund created in Section 1 and to take such actions necessary to secure State approval. If such approval is granted, the Special Improvement District Special Assessment Fund shall be promptly entered upon the fiscal records of the Village and may be utilized immediately in accordance with law.

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 hereby declared to be an emergency measure for the immediate preservation of the peace, health, safety and welfare of the inhabitants of the Village of Madison, and for the further reason that immediate passage is necessary to create the new fund prior to receiving the special assessment funds to ensure legal compliance and the orderly administration of the Village finances, and it shall, therefore, take effect and be in full force from and upon its adoption if adopted by the affirmative vote of at least four members of Council and otherwise at the earliest time provided by Ohio law.

PASSED:

1st Reading: _____

Mark Vest,
President of Council

Attested:

Kristie Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton, Jr.,
Mayor

Date

RESOLUTION NO. 8-2021

A RESOLUTION APPROVING AND ADOPTING THE TAX BUDGET OF THE VILLAGE OF MADISON FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2022, 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 28th, 2021 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, 2022, 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, 2021 and certified to the County Auditor by July 20th, 2021 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



Madison Village Police Department Monthly Activity Report May 2021

Summary

Total Calls For Service	474	Citations / Criminal Summons	45
Incident Reports	40	Arrests	4
Motor Vehicle Crash Reports	4	OVI	2

Calls For Service, Incident Reports, & Computer Aided Dispatch (CAD) Reports (Partial List)

Business Checks	42	Community Policing	16
Alarm	10	Traffic Stops	122
Traffic Complaint / Impaired	14	Missing Person	3
Unwanted Subject	4	Assist Rescue / Fire Dept.	29
Harassment	2	Neighbor / Noise Complaint	1
Animal Complaint	4	Suicide Attempt / Threat	1
Court	3	Assist Other / Police	10
Theft	2	Investigation Follow Up	12
Disturbance / Family Dispute / Fight	3	Domestic Violence	3
911 Call Check	3	Suspicious Circumstance	8
Unauthorized use of MV	1	Suspicious Person	8
Training	5	Suspicious Vehicle	11
Juvenile Complaint	18	Welfare Check	5
Hazard	2	Disabled Vehicle	5
Open Door / Window	1	Runaway	12
Fraud	1	Property Damage	2
Property Found	2	Arrest on Warrant	2