



Village of Madison

Mayor

Sam Britton Jr.

Council Members

H.O. Jay Adams

Daniel L. Donaldson

Dana R. Drown

Robert F. Lee

Mark V. Vest

Village Administrator

Dwayne Bailey

Law Director

Joseph P. Szeman

Chief of Police

Troy A. McIntosh

Fiscal Officer

Kristie M. Crockett

Engineer

Eric Haibach

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Madison, Ohio

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MADISON VILLAGE COUNCIL

March 28, 2022

7:00 pm Regular Council Meeting

CALL TO ORDER

SWEARING-IN OF COUNCILWOMAN DROWN

PLEDGE OF ALLEGIANCE

MOMENT OF SILENCE

ROLL CALL

PUBLIC HEARINGS

MINUTES

(from March 14, 2022 Council Meeting)

FIRST HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

LEGISLATION BEFORE COUNCIL:

- Pay Ordinance: #2464

OLD LEGISLATION:

None

NEW LEGISLATION:

ORDINANCE NO. 6-2022: AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT PURSUANT TO THE OHIO DEPARTMENT OF TRANSPORTATION COOPERATIVE PURCHASING PROGRAM FOR ROAD SALT CONTRACTS AWARDED IN 2022; AND DECLARING AN EMERGENCY.

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

- A purchase order to Specialized Construction in the amount of \$12,856.258 to chip seal and fog seal the Senior Center parking lot.
- A purchase order to Arcadia Glass House in the amount of \$3,054.69 for the Economic Incentive Grant (per Ordinance No. 22-2015)

ADMINISTRATOR'S REPORT

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

COMMISSION AND COMMITTEE REPORTS

NEW BUSINESS

FINAL HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

MAYOR'S REPORT

ADJOURNMENT

Upcoming Important Dates/Meeting

Mon. April 11 th	Council Mtg. 7:00 pm
Fri. April 15 th	Village Hall Closed – Good Friday
Wed. April 20 th	Fire Board Meeting 7:00 pm
Thurs. April 21 st	P & Z 7:00 pm
Mon. April 25 th	C.O.W. 6:30 pm
Mon. April 25 th	Council Mtg. 7:00 pm
Mon. May 9 th	Council Mtg. 7:00 pm
Mon. May 18 th	Fire Board Mtg. 7:00 pm
Thurs. May 19 th	P & Z 7:00 pm
Mon. May 23 rd	C.O.W. 6:30 pm
Mon. May 23 rd	Council Mtg. 7:00 pm
Mon. May 30 th	Village Hall Closed – Memorial Day

VILLAGE OF MADISON
Regular Council Meeting
March 14, 2022

RECORD OF PROCEEDINGS

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

Law Director swore in Ms. Dana Drown as Madison Village's newest Councilwoman. Ms. Drown was welcomed by all. Mayor Britton stated that Ms. Drown is the fourth female to serve on Council.

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. He asked that we keep Mr. Bob Densmore & Mrs. Grace Reese's families in our thoughts due to their passing. Council Members Mr. Adams, Mr. Donaldson, Mr. Lee and Mr. Vest were in attendance. Also in attendance were Administrator Mr. Bailey, Law Director Mr. Szeman, Fiscal Officer Kristie Crockett, Assistant Village Engineer Andy Lubonovic and Chief of Police Troy McIntosh. Mr. Lee arrived at 7:05 pm. Village Engineer Mr. Haibach was excused from the meeting.

PUBLIC HEARING:

Mayor Britton opened the public hearing at 7:04 pm regarding:

RESOLUTION NO. 3-2022: A RESOLUTION APPROVING THE APPLICATION OF TSW PROPERTIES, LTD. FOR PLACEMENT OF FARMLAND LOCATED AT 6473 AND 6559 MIDDLE RIDGE ROAD, MADISON, OHIO IN AN AGRICULTURAL DISTRICT; AND DECLARING AN EMERGENCY.

Administrator Bailey announced that this is a renewal.

Administrator Bailey opened the floor for public questions or comments. No one came forward. Mayor Britton closed the public hearing at 7:05 pm.

Mayor Britton opened the second public hearing at 7:05 pm regarding:

RESOLUTION NO. 5-2022: A RESOLUTION APPROVING THE APPLICATION OF MARK WOODWORTH FOR PLACEMENT OF FARMLAND LOCATED ON MIDDLE RIDGE ROAD, MADISON, OHIO IN AN AGRICULTURAL DISTRICT; AND DECLARING AN EMERGENCY.

Administrator Bailey announced that this is a renewal.

Mayor Britton opened the floor for public questions or comments. No one came forward.

Mayor Britton closed the public hearing at 7:05 pm.

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on February 28, 2022.

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

Questions/Discussions – None

Roll call on approval, 4 yeas. Motion carried.

Councilman Lee arrived (7:05 pm).

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2463: \$38,520.32 for payroll and \$115,783.04 for current and upcoming expenses, for a total of \$154,303.36.

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

Questions/Discussions – None

Roll call on approval, 5 years. Motion carried.

OLD LEGISLATION: None

NEW LEGISLATION:

RESOLUTION NO. 3-2022: A RESOLUTION APPROVING THE APPLICATION OF TSW PROPERTIES, LTD. FOR PLACEMENT OF FARMLAND LOCATED AT 6473 AND 6559 MIDDLE RIDGE ROAD, MADISON, OHIO IN AN AGRICULTURAL DISTRICT; AND DECLARING AN EMERGENCY. (1st Reading)

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

RESOLUTION NO. 5-2022: A RESOLUTION APPROVING THE APPLICATION OF MARK WOODWORTH FOR PLACEMENT OF FARMLAND LOCATED ON MIDDLE RIDGE RD, MADISON, OHIO IN AN AGRICULTURAL DISTRICT; 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 motion: 5 years. Motion carried.

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

Questions/Discussion: None

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

RESOLUTION NO. 6-2022: A RESOLUTION RECOGNIZING AND HONORING GRACE REESE FOR HER CONTRIBUTIONS AND SERVICE TO THE MADISON COMMUNITY. (1st Reading)

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A purchase order to Craum Liebing Company in the amount of \$9,860.00 for replacement of RAW Pump #2 at the Waste Water Treatment Plant.

Administrator Bailey explained that this pump has been rebuilt twice, now the casing is beyond repair. The WWTP has to continue to operate making this a necessary repair.

A motion for approval made by Mr. Lee, seconded by Mr. Vest.

Questions/Discussion: None

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

A purchase order to Middlefield Farm Garden in the amount of \$8,329.50 for a 54" Kubota Zero Turn mower for the cemetery.

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

Questions/Discussion: None

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

A purchase order to Specialized Construction Inc. in the amount of \$31,960.00 for chip seal and fog seal in the Village Hall, Police Garage & Public parking lots.

Administrator Bailey provided a brief explanation.

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

Questions/Discussion: Administrator Bailey confirmed that if we give Specialized Construction Inc. the purchase order within thirty (30) days, the price is locked in.

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

A purchase order to Specialized Construction in the amount of \$13,125.00 for chip seal and fog seal of Madison Street (Alley).

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

Questions/Discussion: None

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

ADMINISTRATOR'S REPORT:

➤ **Engineer's report –**

Mr. Lubonovic reported in Mr. Haibach's absence. He reported that they are prepping the sanitary sewer interconnect project for bidding pending the final EPA approval. He asked that council make a motion to allow CT Consultants to advertise for bids.

Mr. Lubonovic also reported that the land clearing has started for the Sheetz project. He stated that they will be inspecting the underground utilities and the storm sanitary work.

Administrator Bailey confirmed that the Sheetz will own 2 parcels of land. They will have a buffer between them and the Hampton Inn. Sheetz is looking into speaking with Great Lakes Power for fill dirt.

➤ **Fiscal Officer's report –**

Mrs. Crockett reported that her annual training through the Auditor of State's Office will be virtual again this year. The training will be held mid-March.

➤ **Police Chief's report –**

Chief McIntosh reported that Safety Town will be returning this summer. The program will run from June 13 – June 24, 2022.

He also reported that the ammunition that was ordered in April 2021 finally arrived. This will allow the switch over to their new 9 mm Glock's. Range dates will be scheduled within the next two weeks.

Chief McIntosh encouraged all to be safe this St. Patrick's Day.

A brief discussion took place regarding cameras at the Police Station and the Police Garage.

In closing, he confirmed that another portable speed limit sign is in the budget and will be ordered shortly.

➤ **Administrator's report –**

Administrator Bailey reported that he has been working hard getting some events ready for the Village Park. He stated that he has been successful in getting some grant money from NOPEC, and just made application to the Lake County Visitor's Bureau for another grant to support the Concerts in the Park. He is excited that the car shows will return to the park on Tuesday's and the Outdoor Market and the Concerts in the Park to be held on Thursdays.

Mr. Bailey stated that in regards to the sanitary sewer interconnect project, he has been speaking with the environmental review representative at the EPA for over ten months now. All of their questions have been answered. He stated that he would like to put the project out for bid, however; it won't be awarded until he receives final approval from the EPA.

COMMISSION AND COMMITTEE REPORTS:

Councilman Lee reported that the Health District has asked communities within 10 miles of the Perry Power Plant to become distribution sites for the potassium iodide tablets. Mr. Bailey stated that the representative from the Health District is scheduled to meet with him this week. She will be bringing out the packets for distribution.

FINAL HEARING OF PERSONS BEFORE COUNCIL:

Bob Anderson (10 Appaloosa Trail) – Mr. Anderson is concerned with the flooding issues that he has on his property. He had questions for Mr. Vest regarding the pond in Parkway Estates. Mr. Vest confirmed that there is an overflow on Mr. Buck Sr.'s pond, which is a relief sewer. This pond is not a retention pond.

Mr. Donaldson confirmed that an environmental impact study does not need performed in order to build a pond on your property. If the pond is backing up on someone else's property; other than the ponds owner; it becomes a civil matter between property owners. Law Director Szeman confirmed that surface water disputes are governed by Ohio Common Law. If Mr. Anderson is

interested in this matter, he may want to seek private legal counsel. He stated that if Mr. Anderson chooses to go this route, he strongly encourages him to screen counsel to make sure they are experienced handling these specific cases.

Administrator Bailey stated that Madison Village can only work on the public right of way or under the Village's jurisdiction. As an example, if there is a tree blocking up the stream, it would be the property owner's responsibility to remove said tree.

Mr. Bailey stated that if you look at old topo maps it will show that this area has always been wet.

NEW BUSINESS

A motion was made by Mr. Donaldson, seconded by Mr. Lee to allow CT Consultants to advertise to bid for the Sanitary Sewer Interconnect Project.

Questions/Discussion: None

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

Mayor's Report: - None

ADJOURNMENT

Motion to adjourn at 7:38 pm made by Mr. Adams, seconded by Mr. Vest.

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 2464

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:	\$ 74,250.03
Payables:	\$ 62,426.21

Grand Total for Pay Ordinance 2464	\$ 136,676.24
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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 March, 2022.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

3/12/2022 to 3/25/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
193-2022	03/14/2022	03/14/2022	EW	OHIO DEPARTMENT OF TAXATION	\$2,264.12	0
194-2022	03/14/2022	03/14/2022	EW	RITA	\$1,040.90	0
195-2022	03/14/2022	03/14/2022	EW	RITA	\$197.46	0
196-2022	03/14/2022	03/14/2022	EW	State of Ohio - Geneva School Tax	\$144.15	0
197-2022	03/14/2022	03/14/2022	EW	State of Ohio - School Tax	\$122.66	0
200-2022	03/18/2022	03/16/2022	EP	JASON L. CHAPMAN	\$912.89	0
201-2022	03/18/2022	03/16/2022	EP	JENNIFER GAMIERE	\$525.98	0
203-2022	03/18/2022	03/16/2022	EP	KELLY L ANDERSON	\$1,067.53	0
204-2022	03/18/2022	03/16/2022	EP	CAROL BILLETTER	\$1,124.95	0
205-2022	03/18/2022	03/16/2022	EP	SUSAN L. BRITTON	\$160.10	0
206-2022	03/18/2022	03/16/2022	EP	JASON L. CHAPMAN	\$2,349.87	0
207-2022	03/18/2022	03/16/2022	EP	KRISTIE M. CROCKETT	\$1,420.88	0
208-2022	03/18/2022	03/16/2022	EP	GABRIELLE E CROUCH	\$925.76	0
209-2022	03/18/2022	03/16/2022	EP	JESSE A CUDNIK	\$1,714.71	0
210-2022	03/18/2022	03/16/2022	EP	DANA R DROWN	\$521.98	0
211-2022	03/18/2022	03/16/2022	EP	JENNIFER GAMIERE	\$1,420.29	0
212-2022	03/18/2022	03/16/2022	EP	RICHARD GIFFIN SR.	\$1,922.98	0
213-2022	03/18/2022	03/16/2022	EP	KRISTINE N. GRAFTON	\$963.19	0
214-2022	03/18/2022	03/16/2022	EP	SCOTT GUBANYAR	\$1,220.41	0
215-2022	03/18/2022	03/16/2022	EP	JANNELLE M JIROUSEK	\$1,254.94	0
216-2022	03/18/2022	03/16/2022	EP	MELISSA KIRK	\$459.41	0
217-2022	03/18/2022	03/16/2022	EP	GARRETT LEONBRUNO	\$478.58	0
218-2022	03/18/2022	03/16/2022	EP	CHRISTOPHER MILLER	\$1,632.62	0
219-2022	03/18/2022	03/16/2022	EP	IAN M. MUSSELL	\$166.10	0
220-2022	03/18/2022	03/16/2022	EP	DOUGLAS J PINKNEY	\$1,242.50	0
221-2022	03/18/2022	03/16/2022	EP	BRET J PLASSARD	\$449.37	0
222-2022	03/18/2022	03/16/2022	EP	COLIN SCHULTZ	\$1,661.68	0
223-2022	03/18/2022	03/16/2022	EP	THURSTON C SVAGERKO	\$553.17	0
224-2022	03/18/2022	03/16/2022	EP	JOSEPH P. SZEMAN	\$914.52	0
225-2022	03/18/2022	03/16/2022	EP	MICHAEL J THIES	\$151.34	0
226-2022	03/18/2022	03/16/2022	EP	ROBERT A WRANSKY	\$1,838.97	0
229-2022	03/21/2022	03/21/2022	EW	IRS	\$5,078.69	0
233-2022	03/25/2022	03/25/2022	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$13,974.05	0
235-2022	03/25/2022	03/25/2022	EW	OHIO POLICE & FIRE PENSION FUND	\$11,463.43	0
22335	03/18/2022	03/16/2022	PR	HAROLD O. ADAMS JR	\$521.98	0
22336	03/18/2022	03/16/2022	PR	DWAYNE BAILEY	\$2,260.60	0
22337	03/18/2022	03/16/2022	PR	JAMES BORSI	\$1,026.89	0
22338	03/18/2022	03/16/2022	PR	JOHN S. BRITTON	\$638.91	0
22339	03/18/2022	03/16/2022	PR	DANIEL L. DONALDSON	\$326.94	0
22340	03/18/2022	03/16/2022	PR	ROBERT F LEE	\$523.68	0
22341	03/18/2022	03/16/2022	PR	TROY A MCINTOSH	\$1,949.31	0
22342	03/18/2022	03/16/2022	PR	MARK VEST	\$391.94	0
22343	03/18/2022	03/17/2022	PR	MICHAEL J HARRIS	\$1,662.38	0
22344	03/21/2022	03/21/2022	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$980.00	0
22345	03/24/2022	03/24/2022	WH	ANTHEM	\$2,627.22	0
Total Payments:					\$74,250.03	

Payment Listing

3/12/2022 to 3/25/2022

Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u>\$74,250.03</u>

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

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

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

2464
2022 Payroll - Overtime Worked
PPE 3/12/2022 Paydate 3/18/2022

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik		7.00		10.00	
Jennifer Gamiere		9.50		20.00	
Scott Gubanyar		3.00		20.00	
Michael Harris		0.00		19.00	
Garrett Leonbruno		0.00		0.00	
Ian Mussell		0.00		8.00	
Brent Russ		0.00		0.00	
Colin Schultz		0.00		16.00	
Mike Smith		0.00		0.00	
Curt Svagerko	3.25	8.00		0.00	3/3 Late Call (OVI)
Michael Thies	0.25	0.25		0.00	3/5 Late Call
Robert Wransky	10.25	34.75		8.00	3/5 Shift Coverage (6.5), 3/11 Shift Coverage (3.75)
POLICE TOTAL:	13.75	62.50	0.00	101.00	

M&R	NOTES				
Jason Chapman	21.50	206.00	Salting/Plowing, Cemetery, Burials		
Rich Giffin	19.50	188.50	Salting/Plowing, Burial, School Zone signs		
Josh Pinkney	9.00	178.00	Salting/Plowing		
Jannelle Jirousek	3.00	86.00	Salting/Plowing		
M&R TOTAL:	53.00	658.50			

WATER/SEWER					
Chris Miller	36.00	84.50	Plant checks, Call-outs for wet-well (emergencies)		
Jannelle Jirousek	9.00	75.50	Plant checks, Sewer plant call-out		
WATER/SEWER TOTAL:	45.00	160.00			

ADMIN					
		0.00			
ADMIN TOTAL	0.00	0.00			

2022 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2022 Overtime Hours Paid YTD including PD Holidays
		111.75	881.00	0.00	101.00
COMPARE: 2021 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD <u>2021</u> including PD Holidays
	45	743.25	0	85	828.25
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 <u>2020</u> including PD Holidays
	57	643.75	0	113.5	757.25

Payment Listing

3/12/2022 to 3/25/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
198-2022	03/14/2022	03/14/2022	CH	THE ANDOVER BANK	\$222.72	O
230-2022	03/24/2022	03/24/2022	CH	GUARDIAN - BETHLEHEM	\$1,379.46	O
231-2022	03/24/2022	03/24/2022	CH	SAM'S CLUB	\$89.92	O
232-2022	03/24/2022	03/24/2022	CH	SHELL FLEET PLUS	\$1,622.56	O
22346	03/24/2022	03/24/2022	AW	ALVORD'S YARD & GARDEN	\$4,072.46	O
22347	03/24/2022	03/24/2022	AW	ANTHEM BCBS OH GROUP	\$20,736.46	O
22348	03/24/2022	03/24/2022	AW	BAYHURST INDUSTRIAL ELECTRONICS	\$302.50	O
22349	03/24/2022	03/24/2022	AW	BOB SUMEREL TIRE COMPANY	\$549.52	O
22350	03/24/2022	03/24/2022	AW	CARTER LUMBER	\$572.82	O
22351	03/24/2022	03/24/2022	AW	CINTAS CORPORATION LOCATION 259 / T	\$191.34	O
22352	03/24/2022	03/24/2022	AW	DANA DROWN	\$40.00	O
22353	03/24/2022	03/24/2022	AW	DIGITAL IMAGING SPECIALIST	\$500.31	O
22354	03/24/2022	03/24/2022	AW	GAZETTE PUBLISHING	\$35.06	O
22355	03/24/2022	03/24/2022	AW	GENERATOR ONE	\$14,755.91	O
22356	03/24/2022	03/24/2022	AW	HEMLY TOOL SUPPLY, INC.	\$189.26	O
22357	03/24/2022	03/24/2022	AW	ILLUMINATING COMPANY	\$546.91	O
22358	03/24/2022	03/24/2022	AW	JEFF'S MADISON AUTO WORKS	\$345.41	O
22359	03/24/2022	03/24/2022	AW	KIESLER POLICE SUPPLY	\$1,983.00	O
22360	03/24/2022	03/24/2022	AW	LAKE COUNTY DEPT OF UTILITIES- WATEI	\$1,214.04	O
22361	03/24/2022	03/24/2022	AW	MADISON ACE HARDWARE	\$193.54	O
22362	03/24/2022	03/24/2022	AW	MADISON GARDEN CLUB	\$240.00	O
22363	03/24/2022	03/24/2022	AW	MADISON VILLAGE WATER/SEWER	\$42.64	O
22364	03/24/2022	03/24/2022	AW	MORTON SALT	\$5,451.69	O
22365	03/24/2022	03/24/2022	AW	NEWBURY TECHNOLOGIES	\$3,967.50	O
22366	03/24/2022	03/24/2022	AW	OSBORNE CONCRETE AND STONE	\$288.75	O
22367	03/24/2022	03/24/2022	AW	QUADIENT INC	\$26.00	O
22368	03/24/2022	03/24/2022	AW	SIEVERS SECURITY, INC.	\$310.96	O
22369	03/24/2022	03/24/2022	AW	SPECTRUMVoIP	\$110.42	O
22370	03/24/2022	03/24/2022	AW	STAPLES BUSINESS ADVANTAGE	\$1,157.30	O
22371	03/24/2022	03/24/2022	AW	THE NEWS HERALD	\$76.05	O
22372	03/24/2022	03/24/2022	AW	WESTFIELD INSURANCE COMPANY	\$640.00	O
22373	03/24/2022	03/24/2022	AW	Time Warner Cable	\$395.64	O
22374	03/24/2022	03/24/2022	AW	TROPHY WORLD	\$13.00	O
22375	03/24/2022	03/24/2022	AW	WINDSTREAM	\$122.68	O
22376	03/24/2022	03/24/2022	AW	JESSICA MCFARLAND	\$40.38	O
Total Payments:					\$62,426.21	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$62,426.21	

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

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

Payment Register Detail

3/12/2022 to 3/25/2022

Payment Advice #: 198-2022
 Vendor / Payee: THE ANDOVER BANK
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 03/14/2022
 Transaction Date: 03/14/2022
 Original Amount: \$222.72

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		MERCHANT FEES - GENERAL	\$57.98	\$57.98		
1.00		MERCHANT FEES - UTILITY	\$164.74	\$164.74		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/14/2022	03/14/2022	CH	BC 218-2021	1000-790-399-1075	Other - Other Contractual Services(CREDIT CARD FEE'S)	\$15.73	O
03/14/2022	03/14/2022	CH	BC 13-2022	1000-790-399-1075	Other - Other Contractual Services(CREDIT CARD FEE'S)	\$206.99	O
						<u>\$222.72</u>	

Payment Advice #: 230-2022
 Vendor / Payee: GUARDIAN - BETHLEHEM
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 03/24/2022
 Transaction Date: 03/24/2022
 Original Amount: \$1,379.46

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		GROUP DENTAL AND VISION	\$1,379.46	\$1,379.46	3.22.22	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/24/2022	03/24/2022	CH	BC 3-2022	1000-720-221-0000	Medical/Hospitalization	\$65.97	O
03/24/2022	03/24/2022	CH	BC 5-2022	1000-725-221-0000	Medical/Hospitalization	\$85.71	O
03/24/2022	03/24/2022	CH	BC 10-2022	1000-790-221-0000	Medical/Hospitalization	\$266.37	O
03/24/2022	03/24/2022	CH	BC 18-2022	2011-620-221-0000	Medical/Hospitalization	\$192.20	O
03/24/2022	03/24/2022	CH	BC 41-2022	2901-390-221-0000	Medical/Hospitalization	\$49.35	O
03/24/2022	03/24/2022	CH	BC 103-2022	2903-110-221-0000	Medical/Hospitalization	\$478.31	O
03/24/2022	03/24/2022	CH	BC 109-2022	5101-531-221-0000	Medical/Hospitalization	\$82.34	O
03/24/2022	03/24/2022	CH	BC 86-2022	5201-541-221-0000	Medical/Hospitalization	\$159.21	O
						<u>\$1,379.46</u>	

Payment Advice #: 231-2022
 Vendor / Payee: SAM'S CLUB
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 03/24/2022
 Transaction Date: 03/24/2022
 Original Amount: \$89.92

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		SENIOR CTR - OP SUPPLIES - 3 PKGS OF POPCORN, AND 12 PK OF HEARTS.	\$89.92	\$89.92	3.7.22	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/24/2022	03/24/2022	CH	BC 6-2022	1000-725-391-0000	Dues and Fees	\$50.00	O
03/24/2022	03/24/2022	CH	BC 54-2022	2901-390-420-0000	Operating Supplies and Materials	\$39.92	O
						<u>\$89.92</u>	

Payment Register Detail

3/12/2022 to 3/25/2022

Payment Advice #: 232-2022
 Vendor / Payee: SHELL FLEET PLUS
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 03/24/2022
 Transaction Date: 03/24/2022
 Original Amount: \$1,622.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POLICE DEPT. - FUEL ACCOUNT	\$1,622.56	\$1,622.56	79216540

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/24/2022	03/24/2022	CH	BC 65-2022	2903-110-393-7000	Motor Vehicles{FUEL}	\$1,622.56	O
						<u>\$1,622.56</u>	

Payment Advice #: 22346
 Vendor / Payee: ALVORD'S YARD & GARDEN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/24/2022
 Transaction Date: 03/24/2022
 Original Amount: \$4,072.46

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EX COVER PART #104-0497 FOR TORO	\$105.46	\$105.46	206169
1.00		STIHL FS 111 RX TRIMMER (SERIAL # 529181323	\$319.99	\$319.99	206160
1.00		STIHL FS 111 RX TRIMMER (SERIAL #528181671	\$319.99	\$319.99	206160
1.00	CEMETER	PULLEYS, BELTS, TIRES, SCREWS, BATTERY, MULCH BLADE, OIL, OIL FILT	\$1,791.82	\$1,791.82	206067
1.00	M&R	LABOR AND PARTS FOR M&R MOWERS - BEARINGS, BELTS, PULLEYS, MU	\$1,535.20	\$1,535.20	206068

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/24/2022	03/24/2022	AW	BC 28-2022	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$100.00	O
03/24/2022	03/24/2022	AW	BC 125-2022	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$935.20	O
03/24/2022	03/24/2022	AW	PO 47-2022	2011-620-440-0000	Small Tools and Minor Equipment	\$639.98	O
03/24/2022	03/24/2022	AW	BC 33-2022	2011-630-432-0000	Repairs and Maintenance of Machinery & Equip	\$500.00	O
03/24/2022	03/24/2022	AW	BC 38-2022	2031-240-432-0000	Repairs and Maintenance of Machinery & Equip	\$322.51	O
03/24/2022	03/24/2022	AW	BC 124-2022	2031-240-432-0000	Repairs and Maintenance of Machinery & Equip	\$994.77	O
03/24/2022	03/24/2022	AW	PO 46-2022	2031-240-432-0000	Repairs and Maintenance of Machinery & Equip	\$580.00	O
						<u>\$4,072.46</u>	

Payment Advice #: 22347
 Vendor / Payee: ANTHEM BCBS OH GROUP
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/24/2022
 Transaction Date: 03/24/2022
 Original Amount: \$20,736.46

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP HEALTHCARE PREMIUM DUE	\$20,736.46	\$20,736.46	145532069

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/24/2022	03/24/2022	AW	BC 3-2022	1000-720-221-0000	Medical/Hospitalization	\$1,012.59	O
03/24/2022	03/24/2022	AW	BC 5-2022	1000-725-221-0000	Medical/Hospitalization	\$1,316.92	O
03/24/2022	03/24/2022	AW	BC 127-2022	1000-725-221-0000	Medical/Hospitalization	\$133.04	O
03/24/2022	03/24/2022	AW	BC 10-2022	1000-790-221-0000	Medical/Hospitalization	\$3,620.56	O
03/24/2022	03/24/2022	AW	BC 18-2022	2011-620-221-0000	Medical/Hospitalization	\$2,406.78	O

Payment Register Detail

3/12/2022 to 3/25/2022

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Unit Price	Extended Price	Invoice #	Status
03/24/2022	03/24/2022	AW	BC 129-2022	2011-620-221-0000	Medical/Hospitalization		\$791.39		O
03/24/2022	03/24/2022	AW	BC 130-2022	2901-390-221-0000	Medical/Hospitalization		\$59.90		O
03/24/2022	03/24/2022	AW	BC 41-2022	2901-390-221-0000	Medical/Hospitalization		\$727.36		O
03/24/2022	03/24/2022	AW	BC 103-2022	2903-110-221-0000	Medical/Hospitalization		\$6,353.95		O
03/24/2022	03/24/2022	AW	BC 126-2022	2903-110-221-0000	Medical/Hospitalization		\$218.64		O
03/24/2022	03/24/2022	AW	BC 109-2022	5101-531-221-0000	Medical/Hospitalization		\$1,042.04		O
03/24/2022	03/24/2022	AW	BC 128-2022	5201-541-221-0000	Medical/Hospitalization		\$1,960.79		O
03/24/2022	03/24/2022	AW	BC 86-2022	5201-541-221-0000	Medical/Hospitalization		\$1,092.50		O
							<u>\$20,736.46</u>		

Payment Advice #: 22348
 Vendor / Payee: BAYHURST INDUSTRIAL ELECTRONICS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/24/2022
 Transaction Date: 03/24/2022
 Original Amount: \$302.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WWTP - V	YASKAW DRIVE TRIPS ON ALARM. 5.5 HOURS OF LABOR	\$302.50	\$302.50	791120

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/24/2022	03/24/2022	AW	BC 99-2022	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$302.50	O
						<u>\$302.50</u>	

Payment Advice #: 22349
 Vendor / Payee: BOB SUMEREL TIRE COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/24/2022
 Transaction Date: 03/24/2022
 Original Amount: \$549.52

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#626	4 NEW TIRES - POLICE CRUISER	\$549.52	\$549.52	2410010783

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/24/2022	03/24/2022	AW	BC 118-2022	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$549.52	O
						<u>\$549.52</u>	

Payment Advice #: 22350
 Vendor / Payee: CARTER LUMBER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/24/2022
 Transaction Date: 03/24/2022
 Original Amount: \$572.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	WOOD AND SUPPLIES TO BUILD SHELTER OVER NEW GENERATOR INSTA	\$572.82	\$572.82	68795570

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/24/2022	03/24/2022	AW	PO 58-2022	2011-800-590-0000	Other - Capital Outlay	\$572.82	O
						<u>\$572.82</u>	

Payment Register Detail

3/12/2022 to 3/25/2022

Payment Advice #: 22351
 Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/24/2022
 Transaction Date: 03/24/2022
 Original Amount: \$191.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CENTER MATS	\$191.34	\$191.34	4109649022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/24/2022	03/24/2022	AW	PO 21-2022	2901-390-390-0327	Other Contractual Services(FLOOR MAINTENANCE)	\$191.34	O
						<u>\$191.34</u>	

Payment Advice #: 22352
 Vendor / Payee: DANA DROWN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/24/2022
 Transaction Date: 03/24/2022
 Original Amount: \$40.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REIMBURSE	BCI BACKGROUND CHECK	\$40.00	\$40.00	3.14.22

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/24/2022	03/24/2022	AW	BC 111-2022	1000-710-349-0000	Other - Professional and Technical Services	\$40.00	O
						<u>\$40.00</u>	

Payment Advice #: 22353
 Vendor / Payee: DIGITAL IMAGING SPECIALIST
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/24/2022
 Transaction Date: 03/24/2022
 Original Amount: \$500.31

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1,834.00	ADMIN	B/W COPIES	\$0.01	\$16.51	20308
2,643.00	ADMIN	COLOR COPIES	\$0.08	\$208.80	20308
761.00	POLICE	B/W COPIES	\$0.01	\$6.85	20308
116.00	POLICE	COLOR COPIES	\$0.08	\$9.16	20308
1,135.00	SENIOR C	B/W COPIES	\$0.01	\$10.22	20308
3,149.00	SENIOR C	COLOR COPIES	\$0.08	\$248.77	20308

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/24/2022	03/24/2022	AW	BC 15-2022	1000-790-420-0000	Operating Supplies and Materials	\$200.07	O
03/24/2022	03/24/2022	AW	BC 131-2022	1000-790-420-0000	Operating Supplies and Materials	\$25.24	O
03/24/2022	03/24/2022	AW	BC 54-2022	2901-390-420-0000	Operating Supplies and Materials	\$258.99	O
03/24/2022	03/24/2022	AW	BC 67-2022	2903-110-420-0000	Operating Supplies and Materials	\$16.01	O
						<u>\$500.31</u>	

Payment Advice #: 22354
 Vendor / Payee: GAZETTE PUBLISHING
 Type: Accounting Warrant

Status: Outstanding
 Post Date: 03/24/2022
 Transaction Date: 03/24/2022

Payment Register Detail

3/12/2022 to 3/25/2022

Purpose: Original Amount: \$35.06

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		LEGAL NOTICE - ITEMS PASSED	\$35.06	\$35.06	194176	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/24/2022	03/24/2022	AW	BC 104-2022	1000-710-325-0000	Advertising	\$35.06	O
						<u>\$35.06</u>	

Payment Advice #: 22355 Status: Outstanding
 Vendor / Payee: GENERATOR ONE Post Date: 03/24/2022
 Type: Accounting Warrant Transaction Date: 03/24/2022
 Purpose: Original Amount: \$14,755.91

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	M&R	20/17kw AIR COOLED STAND BY GENERATOR, ALUM.ENCLOSURE-3 PHASE	\$14,755.91	\$14,755.91	15151	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/24/2022	03/24/2022	AW	PO 45-2022	2011-800-590-0000	Other - Capital Outlay	\$14,755.91	O
						<u>\$14,755.91</u>	

Payment Advice #: 22356 Status: Outstanding
 Vendor / Payee: HEMLY TOOL SUPPLY, INC. Post Date: 03/24/2022
 Type: Accounting Warrant Transaction Date: 03/24/2022
 Purpose: Original Amount: \$189.26

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	M&R	FUNNELS (VARIETY OF SIZES), DRAIN PAN, KEYS CUT	\$17.14	\$17.14	2203-103972	
1.00	M&R	MAGNETIC KEY CASE, BRN JERSEY 12 PK, RAIN JACKET, CARHARTT SWE,	\$172.12	\$172.12	2203-103948	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/24/2022	03/24/2022	AW	BC 212-2021	2011-620-420-0000	Operating Supplies and Materials	\$189.26	O
						<u>\$189.26</u>	

Payment Advice #: 22357 Status: Outstanding
 Vendor / Payee: ILLUMINATING COMPANY Post Date: 03/24/2022
 Type: Accounting Warrant Transaction Date: 03/24/2022
 Purpose: Original Amount: \$546.91

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	81 SAMUE	110 151 095 996	\$31.48	\$31.48		
1.00	LAKE ST	110 106 745 349	\$236.48	\$236.48		
1.00	ADMIN	110 109 282 233	\$102.43	\$102.43		
1.00	33 N LAKE	110 106 751 099	\$176.52	\$176.52		

Payment Register Detail

3/12/2022 to 3/25/2022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/24/2022	03/24/2022	AW	PO 3-2022	1000-710-311-0000	Electricity	\$102.43	O
03/24/2022	03/24/2022	AW	PO 3-2022	2011-620-311-0000	Electricity	\$31.48	O
03/24/2022	03/24/2022	AW	PO 3-2022	2903-110-311-0000	Electricity	\$413.00	O
						<u>\$546.91</u>	

Payment Advice #: 22358
 Vendor / Payee: JEFF'S MADISON AUTO WORKS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/24/2022
 Transaction Date: 03/24/2022
 Original Amount: \$345.41

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	FIX TIRE/PLUG & PATCH 2021 F350	\$30.00	\$30.00	2312
1.00	#627	OIL CHANGE & PICKUP / DELIVERY FEE	\$74.06	\$74.06	2311
1.00	#626	MOUNT & BAL. 4 TIRES, PICKUP/DELIVERY FEE	\$112.00	\$112.00	2308
1.00	CHIEF CAI	INSTALL HEADLIGHT & WIPER BLADES + PARTS, PICKUP/DELIVERY FEE	\$86.85	\$86.85	2309
1.00	#629	FIX TIRE, CLEAN RIM, HEAD SEAL AND BALANCE	\$42.50	\$42.50	2310

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/24/2022	03/24/2022	AW	BC 29-2022	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$30.00	O
03/24/2022	03/24/2022	AW	BC 118-2022	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$315.41	O
						<u>\$345.41</u>	

Payment Advice #: 22359
 Vendor / Payee: KIESLER POLICE SUPPLY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/24/2022
 Transaction Date: 03/24/2022
 Original Amount: \$1,983.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.00		FED. PREMIUM HST 9mm 147 GRAIN CASE - 1000 RDS PER CASE	\$291.00	\$873.00	191477
6.00		FED.AMERICAN EAGLE 9mm 147 GR. FMJ-CASE 1000 RDS PER CASE	\$185.00	\$1,110.00	191477

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/24/2022	03/24/2022	AW	PO 73-2021	2903-110-420-0000	Operating Supplies and Materials	\$1,983.00	O
						<u>\$1,983.00</u>	

Payment Advice #: 22360
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/24/2022
 Transaction Date: 03/24/2022
 Original Amount: \$1,214.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
268.00	CF	WATER - SOUTH CONNECTION	\$4.53	\$1,214.04	AR-14205

Distribution

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

3/12/2022 to 3/25/2022

03/24/2022 03/24/2022 AW PO 5-2022 5101-533-312-0000 Water and Sewage \$1,214.04 O
 \$1,214.04

Payment Advice #: 22361 Status: Outstanding
 Vendor / Payee: MADISON ACE HARDWARE Post Date: 03/24/2022
 Type: Accounting Warrant Transaction Date: 03/24/2022
 Purpose: Original Amount: \$193.54

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R/SEN.	LIGHT FOR SENIOR CTR, M&R THERMOSTAT AND CONNECTOR	\$103.96	\$103.96	794
1.00	M&R	PARTS & SUPPLIES TO INSTALL AIR COMPRESSOR	\$59.61	\$59.61	772
1.00	M&R	EXTENSION CORDS AND SPRGLU MICRO PRECS	\$29.97	\$29.97	757

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/24/2022	03/24/2022	AW	BC 212-2021	2011-620-420-0000	Operating Supplies and Materials	\$167.55	O
03/24/2022	03/24/2022	AW	BC 56-2022	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$25.99	O
						\$193.54	

Payment Advice #: 22362 Status: Outstanding
 Vendor / Payee: MADISON GARDEN CLUB Post Date: 03/24/2022
 Type: Accounting Warrant Transaction Date: 03/24/2022
 Purpose: Original Amount: \$240.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PARKS	CONTRIBUTION FOR FLOWERS AROUND BANDSTAND & FLOWER POTS	\$240.00	\$240.00	3.10.22

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/24/2022	03/24/2022	AW	BC 110-2022	1000-320-420-0000	Operating Supplies and Materials	\$240.00	O
						\$240.00	

Payment Advice #: 22363 Status: Outstanding
 Vendor / Payee: MADISON VILLAGE WATER/SEWER Post Date: 03/24/2022
 Type: Accounting Warrant Transaction Date: 03/24/2022
 Purpose: Original Amount: \$42.64

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#329-0	SENIOR CENTER WATER BILL	\$42.64	\$42.64	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/24/2022	03/24/2022	AW	BC 40-2022	2901-330-312-0000	Water and Sewage	\$42.64	O
						\$42.64	

Payment Advice #: 22364 Status: Outstanding
 Vendor / Payee: MORTON SALT Post Date: 03/24/2022
 Type: Accounting Warrant Transaction Date: 03/24/2022
 Purpose: Original Amount: \$5,451.69

Payment Register Detail

3/12/2022 to 3/25/2022

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
50.82	TONS	ROAD SALT	\$43.61	\$2,216.26	5402537790
74.19	TONS	ROAD SALT	\$43.61	\$3,235.43	5402536469

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/24/2022	03/24/2022	AW	PO 52-2022	2011-630-420-2001	Operating Supplies and Materials{SALT}	\$1,817.23	O
03/24/2022	03/24/2022	AW	PO 52-2022	2021-630-420-2001	Operating Supplies and Materials{SALT}	\$1,817.23	O
03/24/2022	03/24/2022	AW	PO 52-2022	2101-630-420-2001	Operating Supplies and Materials{SALT}	\$1,817.23	O
						<u>\$5,451.69</u>	

Payment Advice #: 22365 **Status:** Outstanding
Vendor / Payee: NEWBURY TECHNOLOGIES **Post Date:** 03/24/2022
Type: Accounting Warrant **Transaction Date:** 03/24/2022
Purpose: **Original Amount:** \$3,967.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY I.T. CONTRACT	\$1,130.50	\$1,130.50	5652
1.00		P.D. - SECURITY CAMERAS INSTALLED	\$2,837.00	\$2,837.00	5608

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/24/2022	03/24/2022	AW	PO 99-2021	1000-720-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$30.09	O
03/24/2022	03/24/2022	AW	PO 16-2022	1000-720-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$26.72	O
03/24/2022	03/24/2022	AW	PO 16-2022	1000-725-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$26.72	O
03/24/2022	03/24/2022	AW	PO 99-2021	1000-725-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$30.09	O
03/24/2022	03/24/2022	AW	PO 16-2022	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$158.54	O
03/24/2022	03/24/2022	AW	PO 16-2022	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$113.62	O
03/24/2022	03/24/2022	AW	PO 71-2021	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$93.80	O
03/24/2022	03/24/2022	AW	PO 16-2022	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$19.82	O
03/24/2022	03/24/2022	AW	PO 16-2022	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$204.78	O
03/24/2022	03/24/2022	AW	PO 71-2021	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$318.70	O
03/24/2022	03/24/2022	AW	PO 191-2021	2903-800-540-0000	Machinery, Equipment and Furniture	\$2,837.00	O
03/24/2022	03/24/2022	AW	BC 76-2022	5101-531-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$50.81	O
03/24/2022	03/24/2022	AW	BC 102-2022	5201-549-399-0300	Other - Other Contractual Services{I.T. SERVICES}	\$56.81	O
						<u>\$3,967.50</u>	

Payment Advice #: 22366 **Status:** Outstanding
Vendor / Payee: OSBORNE CONCRETE AND STONE **Post Date:** 03/24/2022
Type: Accounting Warrant **Transaction Date:** 03/24/2022
Purpose: **Original Amount:** \$288.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.31	TONS	COLD PATCH	\$125.00	\$288.75	PPSI121564

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/24/2022	03/24/2022	AW	BC 132-2022	2011-620-420-0400	Operating Supplies and Materials{COLD PATCH}	\$288.75	O
						<u>\$288.75</u>	

Payment Register Detail

3/12/2022 to 3/25/2022

Payment Advice #: 22367
 Vendor / Payee: QUADIENT INC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/24/2022
 Transaction Date: 03/24/2022
 Original Amount: \$26.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POSTAGE	SEALING KIT/BRUSH	\$26.00	\$26.00	40186968

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/24/2022	03/24/2022	AW	BC 14-2022	1000-790-410-0000	Office Supplies and Materials	\$26.00	O
						<u>\$26.00</u>	

Payment Advice #: 22368
 Vendor / Payee: SIEVERS SECURITY, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/24/2022
 Transaction Date: 03/24/2022
 Original Amount: \$310.96

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	SERVICE CALL - SECURITY SYSTEM DOOR SENSOR REPLACED	\$310.96	\$310.96	1542207

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/24/2022	03/24/2022	AW	BC 27-2022	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$310.96	O
						<u>\$310.96</u>	

Payment Advice #: 22369
 Vendor / Payee: SPECTRUMVoIP
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/24/2022
 Transaction Date: 03/24/2022
 Original Amount: \$110.42

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	PHONE	\$77.71	\$77.71	IN498468
1.00	ADMIN	PHONE	\$32.71	\$32.71	IN498470

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/24/2022	03/24/2022	AW	PO 29-2022	1000-710-321-0000	Telephone	\$32.71	O
03/24/2022	03/24/2022	AW	PO 29-2022	2903-110-321-0000	Telephone	\$77.71	O
						<u>\$110.42</u>	

Payment Advice #: 22370
 Vendor / Payee: STAPLES BUSINESS ADVANTAGE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/24/2022
 Transaction Date: 03/24/2022
 Original Amount: \$1,157.30

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MAYORS (HP TONERS/COURT PRINTER	\$218.30	\$218.30	8065042582
1.00	MVMC/PD	ENVELOPES, TONERS, PAPERTOWELS, TOILET PAPER, NOTEBOOKS	\$939.00	\$939.00	8065042582

Payment Register Detail

3/12/2022 to 3/25/2022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/24/2022	03/24/2022	AW	BC 4-2022	1000-720-410-0000	Office Supplies and Materials	\$350.00	O
03/24/2022	03/24/2022	AW	BC 133-2022	1000-720-410-0000	Office Supplies and Materials	\$292.56	O
03/24/2022	03/24/2022	AW	BC 134-2022	2903-110-410-0000	Office Supplies and Materials	\$53.98	O
03/24/2022	03/24/2022	AW	BC 66-2022	2903-110-410-0000	Office Supplies and Materials	\$460.76	O
						<u>\$1,157.30</u>	

Payment Advice #: 22371
 Vendor / Payee: THE NEWS HERALD
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/24/2022
 Transaction Date: 03/24/2022
 Original Amount: \$76.05

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEGAL	PUBLIC HEARING / AG DISTRICT	\$76.05	\$76.05	2297668

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/24/2022	03/24/2022	AW	BC 104-2022	1000-710-325-0000	Advertising	\$76.05	O
						<u>\$76.05</u>	

Payment Advice #: 22372
 Vendor / Payee: WESTFIELD INSURANCE COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/24/2022
 Transaction Date: 03/24/2022
 Original Amount: \$640.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	870298847	FLOOD INSURANCE FOR WWTP	\$640.00	\$640.00	3.4.2022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/24/2022	03/24/2022	AW	PO 59-2022	5201-549-359-0000	Other - Insurance and Bonding Services	\$640.00	O
						<u>\$640.00</u>	

Payment Advice #: 22373
 Vendor / Payee: Time Warner Cable
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/24/2022
 Transaction Date: 03/24/2022
 Original Amount: \$395.64

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	33 E MAIN	INTERNET VILLAGE HALL, CABLE FOR P.D.	\$181.60	\$181.60	0024222031422
1.00	81 SAMUE	INTERNET, CABLE, PHONE	\$214.04	\$214.04	0027894030622

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/24/2022	03/24/2022	AW	PO 11-2022	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$58.49	O
03/24/2022	03/24/2022	AW	BC 20-2022	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$102.98	O
03/24/2022	03/24/2022	AW	BC 22-2022	2011-620-399-0000	Other - Other Contractual Services	\$111.06	O
03/24/2022	03/24/2022	AW	BC 112-2022	2903-110-349-0000	Other - Professional and Technical Services	\$9.59	O

Payment Register Detail

3/12/2022 to 3/25/2022

03/24/2022	03/24/2022	AW	BC 135-2022	2903-110-349-0000	Other - Professional and Technical Services	\$55.03	O
03/24/2022	03/24/2022	AW	PO 11-2022	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$58.49	O
						<u>\$395.64</u>	

Payment Advice #: 22374
 Vendor / Payee: TROPHY WORLD
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/24/2022
 Transaction Date: 03/24/2022
 Original Amount: \$13.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		NAMEPLATE FOR COUNCILWOMAN D. DROWN	\$13.00	\$13.00	TW3868

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/24/2022	03/24/2022	AW	BC 131-2022	1000-790-420-0000	Operating Supplies and Materials	\$13.00	O
						<u>\$13.00</u>	

Payment Advice #: 22375
 Vendor / Payee: WINDSTREAM
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/24/2022
 Transaction Date: 03/24/2022
 Original Amount: \$122.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER PI	440-428-2988	\$122.68	\$122.68	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/24/2022	03/24/2022	AW	PO 14-2022	5201-541-321-0000	Telephone	\$35.00	O
03/24/2022	03/24/2022	AW	PO 14-2022	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$87.68	O
						<u>\$122.68</u>	

Payment Advice #: 22376
 Vendor / Payee: JESSICA MCFARLAND
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/24/2022
 Transaction Date: 03/24/2022
 Original Amount: \$40.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	SEC.DEPOSIT APPLIED TO ACCT#908-0	\$40.38	\$40.38	908-0

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/24/2022	03/24/2022	AW	Direct	5781-599-610-0000	Deposits Refunded	\$40.38	O
						<u>\$40.38</u>	

Total Payments: \$62,426.21

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

Payment Register Detail

3/12/2022 to 3/25/2022

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. 6 - 2022

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT PURSUANT TO THE OHIO DEPARTMENT OF TRANSPORTATION COOPERATIVE PURCHASING PROGRAM FOR ROAD SALT CONTRACTS AWARDED IN 2022; AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to § 5513.01(B) of the Ohio Revised Code the Village may participate in contracts of the Ohio Department of Transportation (ODOT) for the purchase of machinery, material, supplies and other articles; and

WHEREAS, the Village desires to participate in ODOT's annual road salt bid for contracts awarded in 2022 for the purchase of road salt.

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

SECTION 1: The Mayor is hereby authorized to enter into a participation contract for the purchase of road salt via ODOT's road salt contracts awarded in 2022 and to do so upon such contractual terms and conditions as the Director of Transportation prescribes, it hereby being acknowledged and agreed that:

(a) The Village agrees to be bound by all terms and conditions established by ODOT in the road salt contract and acknowledges that upon award of the contract by the Director of ODOT it shall be bound by all such terms and conditions included in the contract;

(b) The Village acknowledges that upon the Director of ODOT's signing of the road salt contract, it shall effectively form a contract between the awarded salt supplier and the Village;

(c) The Village agrees to be solely responsible for resolving all claims or disputes arising out of its participation in the ODOT road salt contract and agrees to hold the Department of Transportation harmless for any claims, actions, expenses, or other damages arising out of the Village's participation in the road salt contract;

(d) The Village's electronic order for Sodium Chloride (Road Salt) will be the amount the Village agrees to purchase from its awarded salt supplier at the delivered bid price per ton awarded by the Director of ODOT;

(e) The Village agrees to purchase a minimum of 90% of its electronically submitted salt quantities from its awarded salt supplier during the contract's effective period; and

(f) The Village agrees to place orders with and directly pay the awarded salt supplier on a net 30 basis for all road salt it receives pursuant to ODOT salt contract.

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

SECTION 3. That this Ordinance constitutes an emergency in that the same provides for the immediate preservation of the public peace, health, safety and welfare of the residents of the Village of Madison and is further necessary for the usual daily operation of the Village as securing adequate amounts of road salt is necessary to prevent disruptions in traffic accessibility and safety, and, in order to comply with ODOT's contractual deadline; WHEREFORE, this Ordinance shall take immediate effect in accordance with the provisions of Article V, § 5.2 of the Madison Village Charter.

PASSED: _____

Mark V. Vest,
President of Council

Attested:

Kristie Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton Jr.,
Mayor

Date