



## 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

May 22, 2023

7:00 pm Regular Council Meeting

**REVISED**

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

(from April 24, 2023 Council Meeting)

**FIRST HEARING OF PERSONS BEFORE COUNCIL**

(Limited to 5 minutes per guest)

### LEGISLATION BEFORE COUNCIL:

PAY ORDINANCE #2486

**OLD LEGISLATION:**

None

**NEW LEGISLATION:**

**ORDINANCE NO. 18-2023: AN ORDINANCE APPROVING AND AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH THE BOARD OF LAKE COUNTY COMMISSIONERS FOR THE LAK-MIDDLE RIDGE ROAD RESURFACING PROJECT, DESIGNATING THE COUNTY TO ACT BY AND THROUGH THE LAKE COUNTY ENGINEER AS THE LEAD PUBLIC AGENCY FOR THE PROJECT, AND ACCEPTING ITS PROPORTIONATE SHARE OF THE PROJECT COSTS; AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading)**

**ORDINANCE NO. 19-2023: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, SECTION 131.08(C), TO INCREASE COMPENSATION PAYABLE TO THE LAW DIRECTOR. (1<sup>st</sup> Reading)**

**RESOLUTION NO. 13-2023: A RESOLUTION AUTHORIZING THE ADMINISTRATOR TO WRITE-OFF DESIGNATED ACCOUNTS RECEIVABLE OF THE VILLAGE WATER WORKS AS UNCOLLECTIBLE BAD DEBT. (1<sup>st</sup> Reading)**

**RESOLUTION NO. 14-2023: A RESOLUTION DECLARING THE NECESSITY TO IMPROVE CERTAIN STREETS IN THE VILLAGE OF MADISON, OHIO BY SUPPLYING SAME WITH ELECTRIC STREET LIGHTING AND APPURTENANCES THERETO, AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading)**

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

- A purchase order to Core & Main in the amount of \$13,380.90 for the purchase of 3 new fire hydrants (to replace 3 old, broken hydrants)
- A purchase order to C.I.R. in the amount of \$9,000.00 for replacement of 3 fire hydrants.
- A purchase order to Arcadia Glass House in the amount of \$3,374.13 for Economic Incentive Grant (per Ordinance #22-2015)
- A purchase order to Madison Interstate Properties, LLC c/o Harry Allen III in the amount of \$27,974.94 for ODOT JCED Grant Reimbursement for Great Lakes Way Road construction (per Ordinance NO. 9-2021)
- A purchase order to Pike's Carstar Collision in the amount of \$2,315.74 for repairs to 2016 Chevy Silverado 1500 Work Truck (sewer truck)
- A purchase order to Baker & Associates in the amount \$3,088.00 for raw pump repair at WWTP (includes labor, parts & materials)

**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. May 29 <sup>th</sup>	Village Hall Closed (Memorial Day)
Thurs. June 1 <sup>st</sup>	Outdoor Market Opens
Thurs. June 1 <sup>st</sup>	Concerts in the Park begins
Thurs. June 15 <sup>th</sup>	P & Z 7:00 pm
Mon. June 19 <sup>th</sup>	Village Hall Closed (Juneteenth)
Wed. June 21 <sup>st</sup>	Fire Board Mtg. 7:00 pm
Mon. June 26 <sup>th</sup>	C.O.W. 6:30 pm
Mon. June 26 <sup>th</sup>	Council Mtg. 7:00 pm
Wed. June 28 <sup>th</sup>	Community Social 5 – 8 pm

VILLAGE OF MADISON  
Regular Council Meeting  
April 24, 2023

**RECORD OF PROCEEDINGS**

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

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

**PUBLIC HEARING:** None

**MINUTES**

Mayor Britton announced minutes to be approved for the Council Meeting held on April 10, 2023. Motion for approval made by Mr. Vest, seconded by Mr. Adams.

Questions/Discussions – None

Roll call on approval, 5 yeas. Motion carried.

**FIRST HEARING OF PERSONS BEFORE COUNCIL:** None

**PAY ORDINANCE**

Mayor Britton presented Pay Ordinance No. 2485: \$48,191.59 for payroll and \$30,666.25 for current and upcoming expenses, for a total of \$78,857.84.

Motion for approval made by Mr. Lee, seconded by Ms. Drown.

Questions/Discussions – None

Roll call on approval, 5 yeas. Motion carried.

**OLD LEGISLATION:** None

**NEW LEGISLATION:**

**RESOLUTION NO. 11-2023: A RESOLUTION CELEBRATING THE MADISON HISTORICAL SOCIETY'S 45<sup>TH</sup> ANNIVERSARY.**

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

Questions/Discussion: None

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

**RESOLUTION NO. 12-2023: A RESOLUTION CONFIRMING THE APPOINTMENT OF DWYANE REDRICK, II, TO THE POSITION OF FULL TIME PATROL OFFICER; AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading)**

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

Mr. Szeman stated that Mr. Redrick II is going through the pre-employment screening process.

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

A purchase order to Mike J. Smith in the amount of \$3,300.00 for case expenses.

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

Questions/Discussion: None

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

**ADMINISTRATOR'S REPORT:**

➤ **Engineer's report –**

In regards to the Sanitary Sewer Interconnect Project, Mr. Haibach reported that Chivers Construction has installed 10 manholes and 3,581 feet of 30" sanitary sewer main. He reported that they have two crews working, one is working in the Globig field between the two bores, the other is working on Middle Ridge Road. They have completed some of the asphalt work in the church driveways. During the week of May 1, 2023, they will have a crew fine grading and seeding the lawns along Hubbard Road.

Mr. Haibach reported that as part of the Round 37 OPWC Funding Round, Madison Village applied for an OPWC Grant to pave Middle Ridge Road. The Village was told that they received the grant and the money will be available to start spending on July 1, 2023. Since then, Mr. Haibach has received correspondence from NOACCA (Federal dollars), stating they will give the Village funds starting in 2025 with an 80/20 split. However, the project is scheduled to be finished in 2024. Mr. Haibach reported that he is trying to get things lined up so the Village can capture the 80/20 funds from NOACCA. This will allow for paving Middle Ridge from Townline Road all the way east to Hubbard Road. Only a portion of this would be the Village's, the rest would be Madison Township's. He explained that the OPWC's project would be the Village's for the paving on Middle Ridge Road.

He is trying to get these two funding agencies in line so that the work is done either in 2024 combining both of the funding agencies.

Mr. Bailey explained that if we use the OPWC funding this fall, it will be approximately \$400,000.00 out of pocket that the Village will have to pay. If we were able to combine the projects and do a limited road program such as base repairs and clean up some of the rough areas on Middle Ridge Road to get us through to 2025, we can potentially apply for OPWC for a percentage and have zero out of pocket. It would be a complete reconstruction for 2025.

Mr. Donaldson asked if we would be able to add the sidewalks down Middle Ridge to this project. Mr. Bailey stated that we would not be able to, with this

project, because it has already been defined. He went on to explain that there may be different ways to handle getting the sidewalks installed.

A brief discussion was held regarding the Safe Pathways Project as well as a bike lane/multi use path.

➤ **Fiscal Officer's report –**

Mrs. Crockett reported that she is working on the quarter's end.

She reported that she reached out to the Lake County Auditor's Office in regards to the bond dollar amount for various municipalities. They explained that they do not keep track of municipalities and what their bonds are. They were unable to give her an average for Clerks or Fiscal Officers. They referred her back to the Village's Law Director and Council; it would be up to them to decide what is best for our community.

➤ **Police Chief's report –**

No report

➤ **Administrator's report -**

Mr. Bailey reported that he has two spots to fill for the Concerts in the Park, and the Market is getting vendors signing up daily.

He thanked the Lake Metroparks and Paul Palagyi. Mr. Palagyi lent their Landscape Architect, Tim Lane to the Village to help with the Wetlands Project. Mr. Lane walked the Project and has been very helpful in providing drawings for their projects and providing sources for amenities for the project. The bid project will be forthcoming.

Mr. Bailey stated that he is hoping to have the Wetland and Dana's Park projects completed by this fall.

**COMMISSION AND COMMITTEE REPORTS:**

Councilman Vest reported that the Planning & Zoning Committee has been working with Mr. Szeman to add short-term rentals to the Madison Village Zoning Code. Legislation will be forthcoming at the next Council meeting.

The Committee also approved an addition to ChemMasters to replace their structure that was destroyed in the fire.

Councilman Lee reported that the Madison Fire District has posted the announcement of a new Fire Chief. The opening has been posted to the Fire Chief's Association within Lake County as well as internally at the Fire District. The deadline for this is May 17, 2023.

Mayor Britton reported that a Safety Committee Meeting was held on Thursday 20, 2023 with the next meeting to be held in June.

**FINAL HEARING OF PERSONS BEFORE COUNCIL:** None

**NEW BUSINESS**

**Mayor's Report: -**

Mayor Britton discussed moving into summer hours. The first Council meeting of the month will be cancelled through the end of October 2023. In the event that a meeting is needed prior, to the next Council meeting, one will be planned.

A motion was made by Mr. Vest, seconded by Mr. Lee to cancel the first meeting of each month through October 2023 effective immediately.

Questions/Discussion: None

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

In closing, a brief discussion took place regarding the upcoming Police Levy.

**ADJOURNMENT**

Motion to adjourn at 7:26 pm made by Mr. Lee, seconded by Ms. Drown.

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 2486**

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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:*

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<b>Payroll:</b>	<b>\$ 122,402.15</b>
<b>Payables:</b>	<b>\$ 145,043.73</b>

<b>Grand Total for Pay Ordinance 2486</b>	<b>\$ 267,445.88</b>
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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 2<sup>nd</sup> day of May, 2023.*

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Kristie M. Crockett,  
Fiscal Officer

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Sam Britton Jr.,  
Mayor



## Payment Listing

4/22/2023 to 5/19/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
293-2023	04/28/2023	04/26/2023	EP	ANTHONY ANZELC	\$395.08	C
294-2023	04/28/2023	04/26/2023	EP	CAROL BILLETTER	\$1,126.10	C
295-2023	04/28/2023	04/26/2023	EP	SUSAN L. BRITTON	\$209.99	C
296-2023	04/28/2023	04/26/2023	EP	RICHARD BROOKS	\$348.06	C
297-2023	04/28/2023	04/26/2023	EP	JASON L. CHAPMAN	\$2,258.02	C
298-2023	04/28/2023	04/26/2023	EP	KRISTIE M. CROCKETT	\$1,686.29	C
299-2023	04/28/2023	04/26/2023	EP	GABRIELLE E CROUCH	\$1,045.38	C
300-2023	04/28/2023	04/26/2023	EP	JESSE A CUDNIK	\$2,002.34	C
301-2023	04/28/2023	04/26/2023	EP	DANA R DROWN	\$521.98	C
302-2023	04/28/2023	04/26/2023	EP	PATRICK E EVANS	\$2,181.65	C
303-2023	04/28/2023	04/26/2023	EP	JENNIFER GAMIERE	\$1,712.94	C
304-2023	04/28/2023	04/26/2023	EP	RICHARD GIFFIN SR.	\$1,770.88	C
305-2023	04/28/2023	04/26/2023	EP	KRISTINE N. GRAFTON	\$1,113.36	C
306-2023	04/28/2023	04/26/2023	EP	SCOTT GUBANYAR	\$1,539.39	C
307-2023	04/28/2023	04/26/2023	EP	MICHAEL J HARRIS	\$1,988.29	C
308-2023	04/28/2023	04/26/2023	EP	JANNELLE M JIROUSEK	\$183.26	C
309-2023	04/28/2023	04/26/2023	EP	MELISSA KIRK	\$753.01	C
310-2023	04/28/2023	04/26/2023	EP	ROBERT F LEE	\$523.68	C
311-2023	04/28/2023	04/26/2023	EP	CHRISTOPHER MILLER	\$1,207.32	C
312-2023	04/28/2023	04/26/2023	EP	DOUGLAS J PINKNEY	\$1,200.90	C
313-2023	04/28/2023	04/26/2023	EP	BRET J PLASSARD	\$449.37	C
314-2023	04/28/2023	04/26/2023	EP	COLIN SCHULTZ	\$1,893.17	C
315-2023	04/28/2023	04/26/2023	EP	DEMETREOUS R SHAW	\$669.87	C
316-2023	04/28/2023	04/26/2023	EP	JOSEPH P. SZEMAN	\$919.23	C
317-2023	04/28/2023	04/26/2023	EP	KELLY L WOODWORTH	\$1,144.21	C
318-2023	04/28/2023	04/26/2023	EP	ROBERT A WRANSKY	\$1,767.62	C
320-2023	04/27/2023	04/27/2023	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$13,889.81	C
321-2023	04/27/2023	04/27/2023	EW	OHIO POLICE & FIRE PENSION FUND	\$14,576.54	C
322-2023	05/01/2023	05/01/2023	EW	IRS	\$5,658.14	O
334-2023	05/12/2023	05/10/2023	EP	ANTHONY ANZELC	\$285.20	O
335-2023	05/12/2023	05/10/2023	EP	CAROL BILLETTER	\$1,126.10	O
336-2023	05/12/2023	05/10/2023	EP	SUSAN L. BRITTON	\$165.48	O
337-2023	05/12/2023	05/10/2023	EP	RICHARD BROOKS	\$217.99	O
338-2023	05/12/2023	05/10/2023	EP	JASON L. CHAPMAN	\$2,087.38	O
339-2023	05/12/2023	05/10/2023	EP	KRISTIE M. CROCKETT	\$1,611.29	O
340-2023	05/12/2023	05/10/2023	EP	GABRIELLE E CROUCH	\$1,045.38	O
341-2023	05/12/2023	05/10/2023	EP	JESSE A CUDNIK	\$2,382.69	O
342-2023	05/12/2023	05/10/2023	EP	PATRICK E EVANS	\$2,308.14	O
343-2023	05/12/2023	05/10/2023	EP	JENNIFER GAMIERE	\$1,886.83	O
344-2023	05/12/2023	05/10/2023	EP	RICHARD GIFFIN SR.	\$1,687.79	O
345-2023	05/12/2023	05/10/2023	EP	KRISTINE N. GRAFTON	\$1,113.36	O
346-2023	05/12/2023	05/10/2023	EP	SCOTT GUBANYAR	\$1,539.39	O
347-2023	05/12/2023	05/10/2023	EP	MICHAEL J HARRIS	\$1,988.29	O
348-2023	05/12/2023	05/10/2023	EP	JANNELLE M JIROUSEK	\$183.26	O
349-2023	05/12/2023	05/10/2023	EP	MELISSA KIRK	\$726.53	O
350-2023	05/12/2023	05/10/2023	EP	CHRISTOPHER MILLER	\$1,207.31	O

**Payment Listing**

4/22/2023 to 5/19/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
351-2023	05/12/2023	05/10/2023	EP	DOUGLAS J PINKNEY	\$1,232.92	O
352-2023	05/12/2023	05/10/2023	EP	COLIN SCHULTZ	\$1,893.17	O
353-2023	05/12/2023	05/10/2023	EP	ERIC C SHARP	\$147.12	O
354-2023	05/12/2023	05/10/2023	EP	DEMETREOUS R SHAW	\$714.90	O
355-2023	05/12/2023	05/10/2023	EP	JOSEPH P. SZEMAN	\$919.23	O
356-2023	05/12/2023	05/10/2023	EP	KELLY L WOODWORTH	\$1,144.21	O
357-2023	05/12/2023	05/10/2023	EP	ROBERT A WRANSKY	\$2,085.89	O
359-2023	05/15/2023	05/15/2023	EW	IRS	\$5,690.80	O
360-2023	05/15/2023	05/15/2023	EW	OHIO DEPARTMENT OF TAXATION	\$2,256.58	O
361-2023	05/15/2023	05/15/2023	EW	RITA	\$1,011.49	O
362-2023	05/15/2023	05/15/2023	EW	RITA	\$184.41	O
363-2023	05/15/2023	05/15/2023	EW	State of Ohio - Geneva School Tax	\$105.54	O
364-2023	05/15/2023	05/15/2023	EW	State of Ohio - School Tax	\$55.45	O
365-2023	05/15/2023	05/15/2023	EW	THE ANDOVER BANK	\$25.00	O
23539	04/28/2023	04/26/2023	PR	HAROLD O. ADAMS JR	\$521.98	O
23540	04/28/2023	04/26/2023	PR	DWAYNE BAILEY	\$2,478.79	O
23541	04/28/2023	04/26/2023	PR	JAMES BORSI	\$1,137.65	O
23542	04/28/2023	04/26/2023	PR	JOHN S. BRITTON	\$638.91	C
23543	04/28/2023	04/26/2023	PR	DANIEL L. DONALDSON	\$326.94	O
23544	04/28/2023	04/26/2023	PR	TROY A MCINTOSH	\$2,126.23	O
23545	04/28/2023	04/26/2023	PR	MARK VEST	\$391.94	O
23546	04/28/2023	04/28/2023	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,100.00	O
23547	05/01/2023	05/01/2023	WH	ANTHEM	\$2,062.36	O
23548	05/01/2023	05/01/2023	WH	OPBA	\$258.58	O
23555	05/12/2023	05/10/2023	PR	DWAYNE BAILEY	\$751.10	O
23556	05/12/2023	05/10/2023	PR	DWAYNE BAILEY	\$2,478.79	O
23557	05/12/2023	05/10/2023	PR	JAMES BORSI	\$1,137.65	O
23558	05/12/2023	05/10/2023	PR	TROY A MCINTOSH	\$2,126.23	O
23559	05/15/2023	05/15/2023	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,100.00	O
Total Payments:					\$122,402.15	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$122,402.15	

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.

**2486A**  
**2023 Payroll - Overtime Worked**  
**PPE 4/22/2023 Paydate 04/28/2023**

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik	3.50	83.00		42.00	4/21 Late Call
Pat Evans	3.00	22.50		21.00	4/17 Court
Jennifer Gamiere	1.00	24.50		32.00	4/21 Late Call
Scott Gubanyar		22.50		0.00	
Michael Harris		13.50		6.00	
Garrett Leonbruno		0.00		0.00	
Ian Mussell		0.00		6.00	
Colin Schultz		0.00		0.00	
Eric Sharp		0.00		2.00	
Curt Svagerko		0.00		0.00	
Robert Wransky	1.00	5.50		0.00	4/11 Late Call
<b>POLICE TOTAL:</b>	<b>8.50</b>	<b>171.50</b>	<b>0.00</b>	<b>109.00</b>	

M&R	NOTES				
Jason Chapman	10.00	181.50	Cemetery/Meeting, Sewer Jetting, Burials, Fire Call-out, Power outage Call-out		
Rich Giffin	7.50	161.00	Cemetery, Sewer Jetting, Salting, Burial		
Josh Pinkney	3.00	133.00	Salting		
<b>M&amp;R TOTAL:</b>	<b>20.50</b>	<b>475.50</b>			

WATER/SEWER					
Chris Miller	6.00	99.50	Plant Checks		
Jannelle Jirousek		27.00			
<b>WATER/SEWER TOTAL:</b>	<b>6.00</b>	<b>126.50</b>			

ADMIN					
		0.00			
<b>ADMIN TOTAL</b>	<b>0.00</b>	<b>0.00</b>			

2023 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2022 Overtime Hours Paid YTD including PD Holidays
	35.00	773.50	0.00	109.00	882.50

COMPARE: 2022 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2021 including PD Holidays
	34.25	1040.5	35.25	136.25	1176.75

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 2020 including PD Holidays
	50.5	876	0	124	1000

**2486B**  
**2023 Payroll - Overtime Worked**  
**PPE 5/06/2023 Paydate 05/12/2023**

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik	15.50	98.50		42.00	4/23, 4/26, 4/28 Shift Covg. (8.5) - 5/2 Sp.Detail (1) - 5/2 Shift covg (4) - 5/5, 5/6 Sp.Detail (2)
Pat Evans	7.50	30.00		21.00	4/27 Shift Covg (6), 4/28 Shift Covg (1.5)
Jennifer Gamiere	8.00	32.50		32.00	4/25 Shift Covg (4), 4/26 Late Call (.5), 5/2 Sp.Detail (.5), 5/3 Court (3)
Scott Gubanyar		22.50		0.00	
Michael Harris		13.50		6.00	
Garrett Leonbruno		0.00		0.00	
Ian Mussell		0.00		6.00	
Colin Schultz		0.00		0.00	
Eric Sharp		0.00		2.00	
Curt Svagerko		0.00		0.00	
Robert Wransky	13.25	18.75		0.00	4/24 & 4/27 Shift Covg (8), 4/25 Late Call (.75), 5/2 Shift Covg (4), 5/3 Late call (.5)
<b>POLICE TOTAL:</b>	<b>44.25</b>	<b>215.75</b>	<b>0.00</b>	<b>109.00</b>	

M&R	NOTES				
Jason Chapman	4.50	186.00	Stick Pick-up		
Rich Giffin	4.50	165.50	Stick Pick-up		
Josh Pinkney	4.50	137.50	Stick Pick-up		
<b>M&amp;R TOTAL:</b>	<b>13.50</b>	<b>489.00</b>			

WATER/SEWER					
Chris Miller	6.00	105.50	Plant Checks		
Jannelle Jirousek		27.00			
<b>WATER/SEWER TOTAL:</b>	<b>6.00</b>	<b>132.50</b>			

ADMIN					
		0.00			
<b>ADMIN TOTAL</b>	<b>0.00</b>	<b>0.00</b>			

2023 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2022 Overtime Hours Paid YTD including PD Holidays
		63.75	837.25	0.00	109.00

COMPARE: 2022 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2021 including PD Holidays
		77.5	1118	0	136.25

COMPARE: 2021 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2020 including PD Holidays
		63	939	0	124

## Payment Listing

4/22/2023 to 5/19/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
323-2023	04/26/2023	05/05/2023	CH	BWC STATE INSURANCE FUND	\$650.16	C
324-2023	05/01/2023	05/05/2023	CH	UPS	\$256.25	O
325-2023	05/01/2023	05/05/2023	CH	DOMINION EAST OHIO GAS	\$1,290.86	O
326-2023	05/01/2023	05/05/2023	CH	SHELL FLEET PLUS	\$1,935.19	O
327-2023	05/01/2023	05/05/2023	CH	SHEETZ EDGE - WEX BANK	\$738.87	O
328-2023	05/01/2023	05/05/2023	CH	TRACTOR SUPPLY CO.	\$325.37	O
329-2023	05/01/2023	05/05/2023	CH	TREASURER OF STATE - UAN/AUDIT	\$1,074.00	O
330-2023	05/05/2023	05/05/2023	CH	VISA	\$2,299.42	O
331-2023	04/30/2023	05/08/2023	CH	ANDOVER BANKING CENTER	\$203.93	C
332-2023	04/27/2023	05/09/2023	CH	ANDOVER BANKING CENTER	\$30.00	C
366-2023	05/08/2023	05/18/2023	CH	UNITED STATES POSTAL SERVICE	\$1,000.00	O
367-2023	05/18/2023	05/18/2023	CH	SAM'S CLUB	\$145.82	O
368-2023	05/18/2023	05/18/2023	CH	TRACTOR SUPPLY CO.	\$223.96	O
369-2023	05/18/2023	05/18/2023	CH	ANDOVER BANKING CENTER	\$195.73	O
370-2023	05/18/2023	05/18/2023	CH	GRAYBAR FINANCIAL SERVICES	\$230.00	O
23549	05/05/2023	05/05/2023	AW	ANTHEM BCBS OH GROUP	\$15,877.67	O
23550	05/05/2023	05/05/2023	AW	CT CONSULTANTS	\$5,227.38	O
23551	05/05/2023	05/05/2023	AW	GUARDIAN ALARM	\$148.00	O
23552	05/05/2023	05/05/2023	AW	MADISON AUTO WORKS, INC.	\$750.94	O
23553	05/05/2023	05/05/2023	AW	WASTE MANAGEMENT OF OHIO INC.	\$24.75	O
23554	05/05/2023	05/05/2023	AW	WINDSTREAM	\$24.70	O
23560	05/18/2023	05/18/2023	AW	ALL WAYS FLASHER LLC	\$777.00	O
23561	05/18/2023	05/18/2023	AW	ASAP LLC	\$100.00	O
23562	05/18/2023	05/18/2023	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$126.00	O
23563	05/18/2023	05/18/2023	AW	AVALON PEST CONTROL SVCS	\$42.01	O
23564	05/18/2023	05/18/2023	AW	BOB SUMEREL TIRE COMPANY	\$659.20	O
23565	05/18/2023	05/18/2023	AW	CARTER LUMBER	\$225.97	O
23566	05/18/2023	05/18/2023	AW	CHARTER MACHINE COMPANY	\$1,208.25	O
23567	05/18/2023	05/18/2023	AW	CORE & MAIN LP	\$1,534.37	O
23568	05/18/2023	05/18/2023	AW	COVERALL NORTH AMERICA INC	\$525.00	O
23569	05/18/2023	05/18/2023	AW	CT CONSULTANTS	\$29,764.67	O
23570	05/18/2023	05/18/2023	AW	CULLIGAN OF NORTHEAST OHIO	\$61.00	O
23571	05/18/2023	05/18/2023	AW	DIGITAL IMAGING SPECIALIST	\$1,687.43	O
23572	05/18/2023	05/18/2023	AW	Econo Signs	\$204.16	O
23573	05/18/2023	05/18/2023	AW	GALLAGHER SHARP LLP	\$489.47	O
23574	05/18/2023	05/18/2023	AW	Gareth's Tree Service	\$2,950.00	O
23575	05/18/2023	05/18/2023	AW	GAZETTE PUBLISHING	\$63.94	O
23576	05/18/2023	05/18/2023	AW	GERBASI SIGNS & APPAREL	\$77.81	O
23577	05/18/2023	05/18/2023	AW	GUARDIAN ALARM	\$58.32	O
23578	05/18/2023	05/18/2023	AW	HEMLY TOOL SUPPLY, INC.	\$974.95	O
23579	05/18/2023	05/18/2023	AW	ILLUMINATING COMPANY	\$16,114.77	O
23580	05/18/2023	05/18/2023	AW	CLASSIC EAST AUTO CAMPUS	\$459.99	O
23581	05/18/2023	05/18/2023	AW	MADISON AUTO WORKS, INC.	\$388.64	O
23582	05/18/2023	05/18/2023	AW	LAKE COUNTY DEPT OF UTILITIES- WATEI	\$33,137.51	O
23583	05/18/2023	05/18/2023	AW	LAKE BALANCE & CALIBRATION SERVICE	\$460.00	O
23584	05/18/2023	05/18/2023	AW	LAKE COUNTY TREASURER	\$279.31	O

**Payment Listing**

4/22/2023 to 5/19/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23585	05/18/2023	05/18/2023	AW	LAMPION COMPANIES, LLC	\$3,800.00	O
23586	05/18/2023	05/18/2023	AW	MADISON ACE HARDWARE	\$662.42	O
23587	05/18/2023	05/18/2023	AW	MARGARET R. WELCH-KELLER	\$324.00	O
23588	05/18/2023	05/18/2023	AW	MADISON VILLAGE WATER/SEWER	\$48.33	O
23589	05/18/2023	05/18/2023	AW	McMASTER-CARR SUPPLY CO.	\$229.82	O
23590	05/18/2023	05/18/2023	AW	NAPA AUTO PARTS	\$243.01	O
23591	05/18/2023	05/18/2023	AW	NEWBURY TECHNOLOGIES	\$2,436.00	O
23592	05/18/2023	05/18/2023	AW	NORTHEASTERN COMMUNICATIONS	\$1,113.23	O
23593	05/18/2023	05/18/2023	AW	OHIO UTILITIES PROTECTION SERVICE	\$4.00	O
23594	05/18/2023	05/18/2023	AW	PETER BOOTH	\$50.00	O
23595	05/18/2023	05/18/2023	AW	PUBLIC ENTITIES POOL	\$1,500.00	O
23596	05/18/2023	05/18/2023	AW	REAM & HAAGER	\$162.00	O
23597	05/18/2023	05/18/2023	AW	SANDRA MALLORY	\$785.00	O
23598	05/18/2023	05/18/2023	AW	SHERWIN WILLIAMS	\$134.84	O
23599	05/18/2023	05/18/2023	AW	SMITH ELECTRICAL CONTRACTING	\$1,162.26	O
23600	05/18/2023	05/18/2023	AW	SOUTHEASTERN EQUIPMENT CO., INC.	\$1,557.99	O
23601	05/18/2023	05/18/2023	AW	SPECTRUMVoIP	\$276.98	O
23602	05/18/2023	05/18/2023	AW	THE NEWS HERALD	\$208.50	O
23603	05/18/2023	05/18/2023	AW	THE FLAG STORE	\$1,266.00	O
23604	05/18/2023	05/18/2023	AW	Time Warner Cable	\$542.77	O
23605	05/18/2023	05/18/2023	AW	TRI-STATE	\$398.40	O
23606	05/18/2023	05/18/2023	AW	TRIVISTA EQUIPMENT	\$1,727.79	O
23607	05/18/2023	05/18/2023	AW	UNIVERSITY HOSPITALS OCCUPATIONAL	\$448.00	O
23608	05/18/2023	05/18/2023	AW	USA Bluebook	\$205.19	O
23609	05/18/2023	05/18/2023	AW	VERIZON WIRELESS	\$573.91	O
23610	05/18/2023	05/18/2023	AW	WASTE MANAGEMENT OF OHIO INC.	\$14.75	O
23611	05/18/2023	05/18/2023	AW	WINDSTREAM	\$145.77	O
Total Payments:					\$145,043.73	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$145,043.73	

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**

4/22/2023 to 5/19/2023

Payment Advice #: 323-2023  
 Vendor / Payee: BWC STATE INSURANCE FUND  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Cleared  
 Post Date: 04/26/2023  
 Transaction Date: 05/05/2023  
 Original Amount: \$650.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PREMIUM PYMT	\$650.16	\$650.16	1014676356

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/26/2023	05/05/2023	CH	PO 11-2023	1000-710-225-0000	Workers' Compensation	\$25.00	C
04/26/2023	05/05/2023	CH	PO 11-2023	1000-720-225-0000	Workers' Compensation	\$5.00	C
04/26/2023	05/05/2023	CH	PO 11-2023	1000-725-225-0000	Workers' Compensation	\$10.00	C
04/26/2023	05/05/2023	CH	PO 11-2023	2011-620-225-0000	Workers' Compensation	\$70.00	C
04/26/2023	05/05/2023	CH	PO 11-2023	2031-240-225-0000	Workers' Compensation	\$25.00	C
04/26/2023	05/05/2023	CH	PO 11-2023	2901-390-225-0000	Workers' Compensation	\$50.00	C
04/26/2023	05/05/2023	CH	PO 11-2023	2903-110-225-0000	Workers' Compensation	\$200.00	C
04/26/2023	05/05/2023	CH	PO 11-2023	5101-531-225-0000	Workers' Compensation	\$100.00	C
04/26/2023	05/05/2023	CH	PO 11-2023	5201-541-225-0000	Workers' Compensation	\$165.16	C
						<u>\$650.16</u>	

Payment Advice #: 324-2023  
 Vendor / Payee: UPS  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 05/01/2023  
 Transaction Date: 05/05/2023  
 Original Amount: \$256.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	SHIPPING ACCOUNT	\$16.00	\$16.00	05AV850133
1.00	SEWER	SHIPPING ACCOUNT	\$16.00	\$16.00	05AV850143
1.00	SEWER	SHIPPING ACCOUNT	\$17.28	\$17.28	05AV850173
1.00	SEWER	SHIPPING ACCOUNT	\$172.30	\$172.30	05AV850153
1.00	SEWER	SHIPPING ACCOUNT	\$17.28	\$17.28	05AV850163
1.00	SEWER	SHIPPING ACCOUNT	\$17.39	\$17.39	05AV850123

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/01/2023	05/05/2023	CH	BC 122-2023	5201-549-399-0000	Other - Other Contractual Services	\$256.25	O
						<u>\$256.25</u>	

Payment Advice #: 325-2023  
 Vendor / Payee: DOMINION EAST OHIO GAS  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 05/01/2023  
 Transaction Date: 05/05/2023  
 Original Amount: \$1,290.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		177 SAMUELS ST - NATURAL GAS	\$177.13	\$177.13	
1.00		33 E MAIN - NATURAL GAS	\$110.89	\$110.89	
1.00		133 SAMUELS ST. - NATURAL GAS	\$162.36	\$162.36	
1.00		2938 HUBBARD RD. SENIOR CTR- NATURAL GAS	\$111.10	\$111.10	
1.00		33 LAKE - PD GARAGE NATURAL GAS	\$276.20	\$276.20	
1.00		WATER PLANT - NATURAL GAS	\$89.57	\$89.57	

Payment Register Detail

4/22/2023 to 5/19/2023

1.00 81 SAMUELS ST. - NATURAL GAS \$363.61 \$363.61

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/01/2023	05/05/2023	CH	PO 1-2023	1000-710-313-0000	Natural Gas	\$55.44	O
05/01/2023	05/05/2023	CH	PO 69-2023	2011-620-313-0000	Natural Gas	\$703.10	O
05/01/2023	05/05/2023	CH	PO 1-2023	2901-330-313-0000	Natural Gas	\$111.10	O
05/01/2023	05/05/2023	CH	PO 69-2023	2903-110-313-0000	Natural Gas	\$331.65	O
05/01/2023	05/05/2023	CH	PO 1-2023	5101-531-313-0000	Natural Gas	\$89.57	O
						<u>\$1,290.86</u>	

Payment Advice #: 326-2023  
 Vendor / Payee: SHELL FLEET PLUS  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 05/01/2023  
 Transaction Date: 05/05/2023  
 Original Amount: \$1,935.19

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FUEL ACCT - PD	\$1,935.19	\$1,935.19	88445914

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/01/2023	05/05/2023	CH	BC 75-2023	2903-110-393-7000	Motor Vehicles{FUEL}	\$1,935.19	O
						<u>\$1,935.19</u>	

Payment Advice #: 327-2023  
 Vendor / Payee: SHEETZ EDGE - WEX BANK  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 05/01/2023  
 Transaction Date: 05/05/2023  
 Original Amount: \$738.87

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		M&R, WATER, SEWER - FUEL	\$738.87	\$738.87	88426765

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/01/2023	05/05/2023	CH	BC 124-2023	2011-620-420-7000	Operating Supplies and Materials{FUEL}	\$563.50	O
05/01/2023	05/05/2023	CH	BC 32-2023	5101-533-420-7000	Operating Supplies and Materials{FUEL}	\$36.48	O
05/01/2023	05/05/2023	CH	BC 109-2023	5201-549-420-7000	Operating Supplies and Materials{FUEL}	\$138.89	O
						<u>\$738.87</u>	

Payment Advice #: 328-2023  
 Vendor / Payee: TRACTOR SUPPLY CO.  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 05/01/2023  
 Transaction Date: 05/05/2023  
 Original Amount: \$325.37

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MOWER REPAIRS, BOOTS/MILLER, LIMESTONE, OIL DRY, PWR STR FLUID,	\$325.37	\$325.37	04.24.2023

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/01/2023	05/05/2023	CH	BC 139-2023	2011-620-420-0000	Operating Supplies and Materials	\$87.94	O



**Payment Register Detail**

4/22/2023 to 5/19/2023

05/01/2023	05/05/2023	CH	BC 56-2023	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$70.45	0
05/01/2023	05/05/2023	CH	BC 98-2023	5101-531-270-0000	Uniforms and Clothing	\$124.30	0
05/01/2023	05/05/2023	CH	BC 113-2023	5201-541-270-0000	Uniforms and Clothing	\$37.19	0
05/01/2023	05/05/2023	CH	BC 112-2023	5201-549-420-0000	Operating Supplies and Materials	\$5.49	0
						<u>\$325.37</u>	

Payment Advice #: 329-2023  
 Vendor / Payee: TREASURER OF STATE - UAN/AUDIT  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 05/01/2023  
 Transaction Date: 05/05/2023  
 Original Amount: \$1,074.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2ND QTR UAN FEES 2023	\$1,074.00	\$1,074.00	4.30.23

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/01/2023	05/05/2023	CH	PO 3-2023	1000-745-343-0000	Uniform Accounting Network Fees	\$1,074.00	0
						<u>\$1,074.00</u>	

Payment Advice #: 330-2023  
 Vendor / Payee: VISA  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 05/05/2023  
 Transaction Date: 05/05/2023  
 Original Amount: \$2,299.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	WWTP - OPERATING TRAINING COURSE	\$480.00	\$480.00	
1.00	M&R	CLOCK, PRINTER INK	\$48.98	\$48.98	
1.00	SEN CTR	OP SUPPLIES, CRAFT/CLASS SUPPLIES	\$163.46	\$163.46	
1.00	ADMIN	PEN REFILLS, GARBAGE BAGS, POST IT NOTES, PASTEL PAPER, D BATTEI	\$348.52	\$348.52	
1.00	POLICE	ARMORER TRAINING, PHONE MOUNT, TASER BATTERIES, GLUE/HARDWAF	\$1,258.46	\$1,258.46	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/05/2023	05/05/2023	CH	BC 1-2023	1000-725-391-0000	Dues and Fees	\$210.33	0
05/05/2023	05/05/2023	CH	BC 114-2023	1000-790-410-0000	Office Supplies and Materials	\$55.79	0
05/05/2023	05/05/2023	CH	BC 62-2023	1000-790-420-0000	Operating Supplies and Materials	\$82.40	0
05/05/2023	05/05/2023	CH	BC 62-2023	1000-790-420-0000	Operating Supplies and Materials	\$4.52	0
05/05/2023	05/05/2023	CH	BC 139-2023	2011-620-420-0000	Operating Supplies and Materials	\$44.46	0
05/05/2023	05/05/2023	CH	BC 20-2023	2901-390-399-2913	Other - Other Contractual Services(CLASS SUPPLIES)	\$118.49	0
05/05/2023	05/05/2023	CH	BC 89-2023	2901-390-420-0000	Operating Supplies and Materials	\$44.97	0
05/05/2023	05/05/2023	CH	BC 99-2023	2903-110-340-0101	Professional and Technical Services(Continuing Education)	\$550.00	0
05/05/2023	05/05/2023	CH	BC 78-2023	2903-110-391-0000	Dues and Fees	\$52.00	0
05/05/2023	05/05/2023	CH	BC 141-2023	2903-110-391-0000	Dues and Fees	\$152.00	0
05/05/2023	05/05/2023	CH	BC 76-2023	2903-110-420-0000	Operating Supplies and Materials	\$436.00	0
05/05/2023	05/05/2023	CH	BC 53-2023	2903-110-440-0000	Small Tools and Minor Equipment	\$68.46	0
05/05/2023	05/05/2023	CH	PO 86-2023	5201-541-340-0101	Professional and Technical Services(Continuing Education)	\$480.00	0
						<u>\$2,299.42</u>	

Payment Advice #: 331-2023  
 Vendor / Payee: ANDOVER BANKING CENTER

Status: Cleared  
 Post Date: 04/30/2023

**Payment Register Detail**

4/22/2023 to 5/19/2023

Type: Accounting Electronic Payment  
 Purpose:

Transaction Date: 05/08/2023  
 Original Amount: \$203.93

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	UTILITIES	MERCHANT FEES	\$138.07	\$138.07	
1.00	GENERAL	MERCHANT FEES	\$65.86	\$65.86	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/30/2023	05/08/2023	CH	BC 86-2023	1000-790-399-1075	Other - Other Contractual Services{CREDIT CARD FEE'S}	\$203.93	C
						<u>\$203.93</u>	

Payment Advice #: 332-2023  
 Vendor / Payee: ANDOVER BANKING CENTER  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Cleared  
 Post Date: 04/27/2023  
 Transaction Date: 05/09/2023  
 Original Amount: \$30.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	FEES	BANK / WIRE FEES FOR OWDA LOAN DISBURSEMENTS	\$15.00	\$30.00	PAY REQ #5

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/27/2023	05/09/2023	CH	BC 102-2023	5201-542-391-0000	Dues and Fees	\$30.00	C
						<u>\$30.00</u>	

Payment Advice #: 366-2023  
 Vendor / Payee: UNITED STATES POSTAL SERVICE  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 05/08/2023  
 Transaction Date: 05/18/2023  
 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	5.5.23

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/08/2023	05/18/2023	CH	PO 4-2023	1000-710-322-0000	Postage	\$20.00	O
05/08/2023	05/18/2023	CH	PO 4-2023	1000-720-322-0000	Postage	\$20.00	O
05/08/2023	05/18/2023	CH	PO 4-2023	1000-790-322-0000	Postage	\$30.00	O
05/08/2023	05/18/2023	CH	PO 4-2023	2903-110-322-0000	Postage	\$10.00	O
05/08/2023	05/18/2023	CH	PO 4-2023	5101-531-322-0000	Postage	\$190.00	O
05/08/2023	05/18/2023	CH	PO 102-2023	5101-531-322-0000	Postage	\$217.50	O
05/08/2023	05/18/2023	CH	PO 102-2023	5201-541-322-0000	Postage	\$217.50	O
05/08/2023	05/18/2023	CH	PO 4-2023	5201-541-322-0000	Postage	\$295.00	O
						<u>\$1,000.00</u>	

Payment Advice #: 367-2023  
 Vendor / Payee: SAM'S CLUB  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 05/18/2023  
 Transaction Date: 05/18/2023  
 Original Amount: \$145.82

**Payment Register Detail**

4/22/2023 to 5/19/2023

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		JANITORIAL SUPPLIES, INT &FEE			\$145.82	\$145.82	5.18.23

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	CH	BC 1-2023	1000-725-391-0000	Dues and Fees	\$49.40	O
05/18/2023	05/18/2023	CH	BC 96-2023	2901-390-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	\$96.42	O
						<u>\$145.82</u>	

Payment Advice #: 368-2023 Status: Outstanding  
 Vendor / Payee: TRACTOR SUPPLY CO. Post Date: 05/18/2023  
 Type: Accounting Electronic Payment Transaction Date: 05/18/2023  
 Purpose: Original Amount: \$223.96

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	CEMETER	WASP & HORNET SPRAY, WEED KILLER, GRASS SEED			\$223.96	\$223.96	806988

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	CH	BC 74-2023	2031-240-420-0000	Operating Supplies and Materials	\$223.96	O
						<u>\$223.96</u>	

Payment Advice #: 369-2023 Status: Outstanding  
 Vendor / Payee: ANDOVER BANKING CENTER Post Date: 05/18/2023  
 Type: Accounting Electronic Payment Transaction Date: 05/18/2023  
 Purpose: Original Amount: \$195.73

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	GENERAL	MERCHANT FEES			\$60.40	\$60.40	
1.00	UTILITY	MERCHANT FEES			\$135.33	\$135.33	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	CH	BC 86-2023	1000-790-399-1075	Other - Other Contractual Services{CREDIT CARD FEE'S}	\$195.73	O
						<u>\$195.73</u>	

Payment Advice #: 370-2023 Status: Outstanding  
 Vendor / Payee: GRAYBAR FINANCIAL SERVICES Post Date: 05/18/2023  
 Type: Accounting Electronic Payment Transaction Date: 05/18/2023  
 Purpose: Original Amount: \$230.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	POLICE	LEASE FOR PHONE EQUIPMENT			\$136.00	\$136.00	14663096
1.00	ADMIN	LEASE FOR PHONE EQUIPMENT			\$94.00	\$94.00	14663084

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	CH	PO 12-2023	1000-790-399-0000	Other - Other Contractual Services	\$94.00	O
05/18/2023	05/18/2023	CH	PO 12-2023	2903-110-399-0000	Other - Other Contractual Services	\$136.00	O

**Payment Register Detail**

4/22/2023 to 5/19/2023

\$230.00

Payment Advice #: 23549  
 Vendor / Payee: ANTHEM BCBS OH GROUP  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/05/2023  
 Transaction Date: 05/05/2023  
 Original Amount: \$15,877.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP HEALTH INSURANCE	\$15,877.67	\$15,877.67	146206702

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/05/2023	05/05/2023	AW	BC 65-2023	1000-720-221-0000	Medical/Hospitalization	\$863.83	0
05/05/2023	05/05/2023	AW	BC 58-2023	1000-725-221-0000	Medical/Hospitalization	\$862.75	0
05/05/2023	05/05/2023	AW	BC 66-2023	1000-790-221-0000	Medical/Hospitalization	\$2,508.17	0
05/05/2023	05/05/2023	AW	BC 60-2023	2011-620-221-0000	Medical/Hospitalization	\$2,291.38	0
05/05/2023	05/05/2023	AW	BC 61-2023	2901-390-221-0000	Medical/Hospitalization	\$857.12	0
05/05/2023	05/05/2023	AW	BC 57-2023	2903-110-221-0000	Medical/Hospitalization	\$6,088.94	0
05/05/2023	05/05/2023	AW	BC 90-2023	5101-531-221-0000	Medical/Hospitalization	\$677.31	0
05/05/2023	05/05/2023	AW	BC 59-2023	5201-541-221-0000	Medical/Hospitalization	\$1,728.17	0
						<u>\$15,877.67</u>	

Payment Advice #: 23550  
 Vendor / Payee: CT CONSULTANTS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/05/2023  
 Transaction Date: 05/05/2023  
 Original Amount: \$5,227.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		RETAINER	\$1,100.00	\$1,100.00	230072-3
1.00		GENERAL SERVICES	\$289.80	\$289.80	23007201-3
1.00		HYDER/KIM PROJECT	\$879.98	\$879.98	220603-2
1.00		RETAINER (10/31/22 MISSED)	\$1,100.00	\$1,100.00	220072-7
1.00		GENERAL SERVICES (10/31/22 - MISSED)	\$1,186.88	\$1,186.88	22007201-5
1.00		DAVIE COURT PAVING PROJECT	\$52.48	\$52.48	210644-8
1.00		GREAT LAKES WAY INFRASTRUCTURE	\$618.24	\$618.24	210642-9

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/05/2023	05/05/2023	AW	PO 8-2023	1000-790-346-0000	Engineering Services	\$3,676.68	0
05/05/2023	05/05/2023	AW	PO 97-2023	2011-800-555-0057	Streets, Highways, Sidewalks and Curbs(OPWC-Hyder/Kim P	\$879.98	0
05/05/2023	05/05/2023	AW	PO 190-2022	2011-800-555-0060	Streets, Highways, Sidewalks and Curbs(OPWC-Davie Ct Pro	\$52.48	0
05/05/2023	05/05/2023	AW	PO 190-2022	9901-885-620-6100	Deposits Applied(LOVE'S TRAVEL STOPS)	\$618.24	0
						<u>\$5,227.38</u>	

Payment Advice #: 23551  
 Vendor / Payee: GUARDIAN ALARM  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/05/2023  
 Transaction Date: 05/05/2023  
 Original Amount: \$148.00

Detail

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

4/22/2023 to 5/19/2023

1.00 M&R 81 SAMUEL ST.-ALARM SERVICE CALL \$148.00 \$148.00 22640838

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/05/2023	05/05/2023	AW	BC 9-2023	2011-620-399-0000	Other - Other Contractual Services	\$148.00	O
						<u>\$148.00</u>	

Payment Advice #: 23552 Status: Outstanding  
 Vendor / Payee: MADISON AUTO WORKS, INC. Post Date: 05/05/2023  
 Type: Accounting Warrant Transaction Date: 05/05/2023  
 Purpose: Original Amount: \$750.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#621	TIE RODS, ALIGN, AXLE SHAFT LEFT FRONT, OIL CHANGE, TIRE ROATATIC	\$559.94	\$559.94	2362
1.00	#629	OIL CHANGE, MOUNT & BAL 4 TIRE, DISPOSAL FEE, PICKUP FEES	\$191.00	\$191.00	2360

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/05/2023	05/05/2023	AW	BC 117-2023	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$138.71	O
05/05/2023	05/05/2023	AW	BC 140-2023	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$612.23	O
						<u>\$750.94</u>	

Payment Advice #: 23553 Status: Outstanding  
 Vendor / Payee: WASTE MANAGEMENT OF OHIO INC. Post Date: 05/05/2023  
 Type: Accounting Warrant Transaction Date: 05/05/2023  
 Purpose: Original Amount: \$24.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PD GARAGE - TRASH SERVICES	\$24.75	\$24.75	9882878-1378-2

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/05/2023	05/05/2023	AW	PO 9-2023	2903-110-398-0000	Garbage and Trash Removal	\$24.75	O
						<u>\$24.75</u>	

Payment Advice #: 23554 Status: Outstanding  
 Vendor / Payee: WINDSTREAM Post Date: 05/05/2023  
 Type: Accounting Warrant Transaction Date: 05/05/2023  
 Purpose: Original Amount: \$24.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER	411-504-1716 (TELEMETRY)	\$24.70	\$24.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/05/2023	05/05/2023	AW	PO 26-2023	5101-531-321-0000	Telephone	\$24.70	O
						<u>\$24.70</u>	

Payment Advice #: 23560 Status: Outstanding

**Payment Register Detail**

4/22/2023 to 5/19/2023

Vendor / Payee: ALL WAYS FLASHER LLC  
 Type: Accounting Warrant  
 Purpose:

Post Date: 05/18/2023  
 Transaction Date: 05/18/2023  
 Original Amount: \$777.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
5.00	SIGNS	NO ENGINE BRAKE	\$72.00	\$360.00	1732
5.00	SIGNS	ORD 339	\$30.00	\$150.00	1732
7.00	SIGNS	NO CIGARETTE BUTTS	\$12.00	\$84.00	1732
6.00	SIGNS	\$250 MINIMUM FINE	\$15.00	\$90.00	1739
3.00	SIGNS	MADISON VILLAGE PARKING	\$31.00	\$93.00	1739

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	BC 139-2023	2011-620-420-0000	Operating Supplies and Materials	\$777.00	0
						<u>\$777.00</u>	

Payment Advice #: 23561  
 Vendor / Payee: ASAP LLC  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/18/2023  
 Transaction Date: 05/18/2023  
 Original Amount: \$100.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	FAIRVIEW	PORTA POTTY	\$100.00	\$100.00	55105

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	PO 29-2023	2031-240-300-0214	Contractual Services(PORTA-POTTY)	\$100.00	0
						<u>\$100.00</u>	

Payment Advice #: 23562  
 Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/18/2023  
 Transaction Date: 05/18/2023  
 Original Amount: \$126.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
6.00	CHIEF	GLOCK 17 MAGAZINE	\$21.00	\$126.00	207555

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	BC 76-2023	2903-110-420-0000	Operating Supplies and Materials	\$126.00	0
						<u>\$126.00</u>	

Payment Advice #: 23563  
 Vendor / Payee: AVALON PEST CONTROL SVCS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/18/2023  
 Transaction Date: 05/18/2023  
 Original Amount: \$42.01

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	PEST CONTROL	\$42.01	\$42.01	694870

**Payment Register Detail**

4/22/2023 to 5/19/2023

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	BC 21-2023	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$42.01	O
						<u>\$42.01</u>	

Payment Advice #: 23564

Status: Outstanding

Vendor / Payee: BOB SUMEREL TIRE COMPANY

Post Date: 05/18/2023

Type: Accounting Warrant

Transaction Date: 05/18/2023

Purpose:

Original Amount: \$659.20

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#629	4 NEW TIRES - PD	\$659.20	\$659.20	2410016594

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	BC 140-2023	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$659.20	O
						<u>\$659.20</u>	

Payment Advice #: 23565

Status: Outstanding

Vendor / Payee: CARTER LUMBER

Post Date: 05/18/2023

Type: Accounting Warrant

Transaction Date: 05/18/2023

Purpose:

Original Amount: \$225.97

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEMETER	SPF SELECT STUD-GRADE, MCA #2 PRIIME AVOVE GRD, VC SINGER 1#	\$76.26	\$76.26	6800815344
1.00	PARKS	6 #2 PINE	\$47.06	\$47.06	6800815905
1.00	PARKS	CAMO STRT FLT 10CT, TAPE FLAGS/YELLOW, SPF SELECT #2	\$72.70	\$72.70	6800815931
1.00	VILLAGE	BAGGED CONCRETE MIX	\$29.95	\$29.95	6800815297

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	BC 87-2023	1000-320-420-0000	Operating Supplies and Materials	\$119.76	O
05/18/2023	05/18/2023	AW	BC 5-2023	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$29.95	O
05/18/2023	05/18/2023	AW	BC 74-2023	2031-240-420-0000	Operating Supplies and Materials	\$76.26	O
						<u>\$225.97</u>	

Payment Advice #: 23566

Status: Outstanding

Vendor / Payee: CHARTER MACHINE COMPANY

Post Date: 05/18/2023

Type: Accounting Warrant

Transaction Date: 05/18/2023

Purpose:

Original Amount: \$1,208.25

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		3.5" RILSAN GUIDE ROLLER	\$920.00	\$920.00	0330067-IN
1.00		CRATING	\$165.00	\$165.00	0330067-IN
1.00		SHIPPING	\$123.25	\$123.25	0330067-IN

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	PO 92-2023	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$1,208.25	O

**Payment Register Detail**

4/22/2023 to 5/19/2023

\$1,208.25

Payment Advice #: 23567  
 Vendor / Payee: CORE & MAIN LP  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/18/2023  
 Transaction Date: 05/18/2023  
 Original Amount: \$1,534.37

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.00	WATER	12X15 REP CLP 13,10-13.50 OD	\$387.29	\$1,161.87	S627462
1.00	WATER	2 BALL CORP CCXCF NO LEAD	\$372.50	\$372.50	S627462

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	PO 98-2023	5701-800-590-8100	Other - Capital Outlay(REPAIR/REPLACEMENT FUND)	\$1,534.37	0
						<u>\$1,534.37</u>	

Payment Advice #: 23568  
 Vendor / Payee: COVERALL NORTH AMERICA INC  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/18/2023  
 Transaction Date: 05/18/2023  
 Original Amount: \$525.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MONTHLY	CLEANING OF VILLAGE HALL, PD, AND PD GARAGES	\$525.00	\$525.00	5020396012

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	PO 14-2023	1000-790-390-0211	Other Contractual Services(CLEANING SERVICE)	\$126.16	0
05/18/2023	05/18/2023	AW	PO 14-2023	2903-110-390-0211	Other Contractual Services(CLEANING SERVICE)	\$398.84	0
						<u>\$525.00</u>	

Payment Advice #: 23569  
 Vendor / Payee: CT CONSULTANTS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/18/2023  
 Transaction Date: 05/18/2023  
 Original Amount: \$29,764.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SANITARY	272 HOURS / INTERCONNECT PROJECT	\$29,577.65	\$29,577.65	190520-18
1.00	WPCLF DE	1.5 HOURS/SANITARY SEWER PROJECT	\$187.02	\$187.02	180662-20

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	PO 76-2023	5702-800-560-0026	Utility Distribution Systems(SANITARY INTERCONNECT PRC	\$29,764.67	0
						<u>\$29,764.67</u>	

Payment Advice #: 23570  
 Vendor / Payee: CULLIGAN OF NORTHEAST OHIO  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/18/2023  
 Transaction Date: 05/18/2023  
 Original Amount: \$61.00

Detail



**Payment Register Detail**

4/22/2023 to 5/19/2023

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	WATER FILTRATION/RENTAL	\$61.00	\$61.00	526697

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	PO 13-2023	2901-390-319-0375	Other - Utilities{WATER COOLER}	\$61.00	0
						<u>\$61.00</u>	

Payment Advice #: 23571

Vendor / Payee: DIGITAL IMAGING SPECIALIST

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/18/2023

Transaction Date: 05/18/2023

Original Amount: \$1,687.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	100 3PART RECEIPTS + DESIGN FEE	\$62.50	\$62.50	3.27.23
1.00	POLICE	1000 CITATIONS/3PART + DESIGN FEE	\$365.00	\$365.00	3.27.23
2,095.00	ADMIN	B/W COPIES	\$0.01	\$18.86	21251
2,836.00	ADMIN	COLOR COPIES	\$0.08	\$224.04	21251
799.00	POLICE	B/W COPIES	\$0.01	\$7.19	21251
556.00	POLICE	COLOR COPIES	\$0.07	\$41.14	21251
1,070.00	SENIOR C	B/W COPIES	\$0.01	\$9.63	21251
3,849.00	SENIOR C	COLOR COPIES	\$0.08	\$304.07	21251
10.00	ADMIN	10 BOXES (1,000 EACH) WINDOW ENVELOPES	\$58.00	\$580.00	4.13.23
1.00		FREIGHT FOR ENVELOPES	\$75.00	\$75.00	4.13.23

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	BC 114-2023	1000-790-410-0000	Office Supplies and Materials	\$150.00	0
05/18/2023	05/18/2023	AW	BC 62-2023	1000-790-420-0000	Operating Supplies and Materials	\$240.12	0
05/18/2023	05/18/2023	AW	BC 89-2023	2901-390-420-0000	Operating Supplies and Materials	\$313.70	0
05/18/2023	05/18/2023	AW	BC 23-2023	2903-110-320-0000	Communications, Printing and Advertising	\$427.50	0
05/18/2023	05/18/2023	AW	BC 76-2023	2903-110-420-0000	Operating Supplies and Materials	\$51.11	0
05/18/2023	05/18/2023	AW	BC 31-2023	5101-533-391-0000	Dues and Fees	\$37.50	0
05/18/2023	05/18/2023	AW	BC 97-2023	5101-533-420-0000	Operating Supplies and Materials	\$215.00	0
05/18/2023	05/18/2023	AW	BC 102-2023	5201-542-391-0000	Dues and Fees	\$37.50	0
05/18/2023	05/18/2023	AW	BC 112-2023	5201-549-420-0000	Operating Supplies and Materials	\$215.00	0
						<u>\$1,687.43</u>	

Payment Advice #: 23572

Vendor / Payee: Econo Signs

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/18/2023

Transaction Date: 05/18/2023

Original Amount: \$204.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	VILLAGE F	4 CURB DELINEATORS & FREIGHT	\$204.16	\$204.16	10-982102

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	BC 5-2023	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$204.16	0
						<u>\$204.16</u>	

**Payment Register Detail**

4/22/2023 to 5/19/2023

Payment Advice #: 23573  
 Vendor / Payee: GALLAGHER SHARP LLP  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/18/2023  
 Transaction Date: 05/18/2023  
 Original Amount: \$489.47

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	BWC CASI	HUFFMAN - 2.4 HOURS	\$489.47	\$489.47	541810

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	BC 138-2023	2903-110-341-0000	Accounting and Legal Fees	\$489.47	O
						<u>\$489.47</u>	

Payment Advice #: 23574  
 Vendor / Payee: Gareth's Tree Service  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/18/2023  
 Transaction Date: 05/18/2023  
 Original Amount: \$2,950.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		STUMP GRINDING	\$250.00	\$250.00	2405
1.00		REMOVAL OF DEAD TREES, TRIM LOW HANGING BRANCHES ON SEVERAL	\$2,700.00	\$2,700.00	2402

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	PO 79-2023	2031-240-431-0000	Repairs and Maintenance of Buildings and Land	\$2,950.00	O
						<u>\$2,950.00</u>	

Payment Advice #: 23575  
 Vendor / Payee: GAZETTE PUBLISHING  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/18/2023  
 Transaction Date: 05/18/2023  
 Original Amount: \$63.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEGAL AD	ITEMS PASSED	\$41.25	\$41.25	210284
1.00	LEGAL AD	ITEMS PASSED	\$22.69	\$22.69	209553

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	BC 69-2023	1000-710-325-0000	Advertising	\$63.94	O
						<u>\$63.94</u>	

Payment Advice #: 23576  
 Vendor / Payee: GERBASI SIGNS & APPAREL  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/18/2023  
 Transaction Date: 05/18/2023  
 Original Amount: \$77.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		HOMETOWN HERO BANNER	\$53.81	\$53.81	1426
1.00		CONCERT BANNER - MAXWELL	\$24.00	\$24.00	1183

**Payment Register Detail**

4/22/2023 to 5/19/2023

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	BC 130-2023	1000-310-320-0006	Communications, Printing and Advertising(Downtown Banners	\$53.81	0
05/18/2023	05/18/2023	AW	Direct	9902-881-400-0012	Supplies and Materials(OUTDOOR MARKET}	\$24.00	0
						<u>\$77.81</u>	

Payment Advice #: 23577  
 Vendor / Payee: GUARDIAN ALARM  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/18/2023  
 Transaction Date: 05/18/2023  
 Original Amount: \$58.32

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		81 SAMUEL ST. - ALARM MONITORING	\$58.32	\$58.32	22656881

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	BC 91-2023	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$58.32	0
						<u>\$58.32</u>	

Payment Advice #: 23578  
 Vendor / Payee: HEMLY TOOL SUPPLY, INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/18/2023  
 Transaction Date: 05/18/2023  
 Original Amount: \$974.95

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	VILLAGE H	PVC PIPE, 5 GALLON BUCKETS, SLIP CAPS	\$65.66	\$65.66	2305-187947
1.00	WATER	50LB GRASS SEED, TOPSOIL	\$266.74	\$266.74	2305-188440
1.00	SEWER	WEED AND GRASS KILLER	\$89.99	\$89.99	2304-186870
1.00	M&R	PROPANE RECERT., PROPANE REFILL	\$35.58	\$35.58	2302-173617
1.00	M&R	WORK BOOTS, PROPANE REFILL, BLUE MARKING PAINT, FLEX MOULDING	\$180.65	\$180.65	2304-187063
1.00	M&R/PAR	BLACK SPRAY PAINT, YELLOW VEST, HOODIE, SILICON GRIP ACTIVITY GLI	\$178.23	\$178.23	2304-185632
1.00	WATER	SCREENED TOPSOIL	\$158.10	\$158.10	2304-185091

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	BC 87-2023	1000-320-420-0000	Operating Supplies and Materials	\$21.98	0
05/18/2023	05/18/2023	AW	BC 5-2023	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$65.66	0
05/18/2023	05/18/2023	AW	BC 6-2023	2011-620-270-0000	Uniforms and Clothing	\$244.65	0
05/18/2023	05/18/2023	AW	BC 139-2023	2011-620-420-0000	Operating Supplies and Materials	\$127.83	0
05/18/2023	05/18/2023	AW	BC 97-2023	5101-533-420-0000	Operating Supplies and Materials	\$70.12	0
05/18/2023	05/18/2023	AW	BC 143-2023	5101-533-420-0000	Operating Supplies and Materials	\$354.72	0
05/18/2023	05/18/2023	AW	BC 112-2023	5201-549-420-0000	Operating Supplies and Materials	\$89.99	0
						<u>\$974.95</u>	

Payment Advice #: 23579  
 Vendor / Payee: ILLUMINATING COMPANY  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/18/2023  
 Transaction Date: 05/18/2023  
 Original Amount: \$16,114.77

**Detail**

**Payment Register Detail**

4/22/2023 to 5/19/2023

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ELECTRIC 210 000 420 005		\$6,139.21	\$6,139.21	MASTER ACCT
1.00	STREET L 110 028 684 907		\$9,335.28	\$9,335.28	
1.00	TRAFFIC L 110 029 220 909		\$15.70	\$15.70	
1.00	81 SAMUE 110 151 095 996		\$31.90	\$31.90	
1.00	81 SAMUE 110 151 099 741		\$184.78	\$184.78	
1.00	TRAFFIC L 110 068 973 830		\$11.39	\$11.39	
1.00	33 N LAKE 110 106 751 099		\$135.45	\$135.45	
1.00	LAKE ST - 110 106 745 349		\$154.34	\$154.34	
1.00	ADMIN 110 109 282 233		\$91.27	\$91.27	
1.00	TRAFFIC L 110 067 907 052		\$15.45	\$15.45	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	PO 19-2023	1000-710-311-0000	Electricity	\$482.89	O
05/18/2023	05/18/2023	AW	PO 19-2023	1000-710-311-0000	Electricity	\$91.27	O
05/18/2023	05/18/2023	AW	PO 19-2023	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$27.09	O
05/18/2023	05/18/2023	AW	PO 19-2023	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$15.45	O
05/18/2023	05/18/2023	AW	PO 19-2023	2011-620-311-0000	Electricity	\$312.22	O
05/18/2023	05/18/2023	AW	PO 19-2023	2401-519-311-0000	Electricity	\$9,335.28	O
05/18/2023	05/18/2023	AW	PO 19-2023	2901-330-311-0000	Electricity	\$733.13	O
05/18/2023	05/18/2023	AW	PO 32-2023	2903-110-311-0000	Electricity	\$108.23	O
05/18/2023	05/18/2023	AW	PO 32-2023	2903-110-311-0000	Electricity	\$289.79	O
05/18/2023	05/18/2023	AW	PO 19-2023	5101-531-311-0000	Electricity	\$1,310.89	O
05/18/2023	05/18/2023	AW	PO 19-2023	5201-541-311-0000	Electricity	\$3,408.53	O
						<u>\$16,114.77</u>	

Payment Advice #: 23580

Vendor / Payee: CLASSIC EAST AUTO CAMPUS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/18/2023

Transaction Date: 05/18/2023

Original Amount: \$459.99

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#627	FUEL INJECTOR REPLACED	\$459.99	\$459.99	DOCS891116

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	BC 140-2023	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$459.99	O
						<u>\$459.99</u>	

Payment Advice #: 23581

Vendor / Payee: MADISON AUTO WORKS, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/18/2023

Transaction Date: 05/18/2023

Original Amount: \$388.64

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#621	BALANCE 4 TIRES, PICKUP/DEL.FEE	\$75.00	\$75.00	2364
1.00	#624	OIL CHANGE, TIRE ROTATION, PICKUP/DEL FEE	\$115.82	\$115.82	2363
1.00	#627	ANTIFREEZE LEAK (NEEDS RESIVIOR), MOUNT & BAL 4 TIRES, OIL CHANGE	\$197.82	\$197.82	2365

**Distribution**

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

4/22/2023 to 5/19/2023

05/18/2023	05/18/2023	AW	BC 140-2023	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$388.64	O	
							<u>\$388.64</u>	

Payment Advice #: 23582  
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/18/2023  
 Transaction Date: 05/18/2023  
 Original Amount: \$33,137.51

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
856.00	CF	SOUTH CONNECTION	\$4.73	\$4,048.88	AR-14466
4,000.00	CF	WATER	\$4.24	\$16,960.00	AR-14464
3,661.00	CF	WATER	\$3.37	\$12,337.57	AR-14464
-62.00	CF	MIDDLE SCHOOL CREDIT	\$3.37	-\$208.94	AR-14464

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
05/18/2023	05/18/2023	AW	PO 24-2023	5101-533-312-0000	Water and Sewage	\$33,137.51	O	
							<u>\$33,137.51</u>	

Payment Advice #: 23583  
 Vendor / Payee: LAKE BALANCE & CALIBRATION SERVICES  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/18/2023  
 Transaction Date: 05/18/2023  
 Original Amount: \$460.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PM S/C ANALYTICAL BALANCE 3504211 FOR LAB SCALE	\$125.00	\$125.00	2023001034
1.00		CAL-THERM FREEZER THERMOMETER -50 TO 70 C - 150566048	\$60.00	\$60.00	2023001034
1.00		CAL-WTS WEIGHT SET 1MG TO 200G CLASS F1 TWO 10'S, TWO 20'S, AND 1	\$275.00	\$275.00	2023001034

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
05/18/2023	05/18/2023	AW	PO 78-2023	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$460.00	O	
							<u>\$460.00</u>	

Payment Advice #: 23584  
 Vendor / Payee: LAKE COUNTY TREASURER  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/18/2023  
 Transaction Date: 05/18/2023  
 Original Amount: \$279.31

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PYMT #4	02A006A010010- PAYMENT PLAN	\$279.31	\$279.31	CONTRACT 6091

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
05/18/2023	05/18/2023	AW	PO 68-2023	1000-730-640-0010	Payment to Another Political Subdivision{REAL ESTATE TAXI	\$279.31	O	
							<u>\$279.31</u>	

Payment Advice #: 23585  
 Vendor / Payee: LAMPION COMPANIES, LLC

Status: Outstanding  
 Post Date: 05/18/2023

**Payment Register Detail**

4/22/2023 to 5/19/2023

Type: Accounting Warrant  
Purpose:

Transaction Date: 05/18/2023  
Original Amount: \$3,800.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	BALANCE	INSTALLATION OF TEMPORARY SIGNAL EQUIPMENT @ 190/SR 528 INTERC	\$3,800.00	\$3,800.00	4508

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	PO 31-2023	1000-800-500-1005	Capital Outlay(TRAFFIC LIGHTS)	\$3,800.00	0
						<u>\$3,800.00</u>	

Payment Advice #: 23586

Vendor / Payee: MADISON ACE HARDWARE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/18/2023

Transaction Date: 05/18/2023

Original Amount: \$662.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	PEAR RATCHETS, EXT BAR, HAMMER DEAD BLOW, SCAPER, UTILITY BLAC	\$134.89	\$134.89	2597
1.00	SEWER	ALL SEASON HOSE	\$15.99	\$15.99	2583
1.00	M&R	ACE BTR TRAYSET, CAULK, PAINTERS TAPE	\$26.97	\$26.97	2555
1.00	PARKS/PC	HARDWARE FASTNERS, WEED CONTROL, FLAT HR PLN	\$121.43	\$121.43	2547
1.00	PARKS	CAULK, SILICON, PAINT CUP PAINT TRAY, ROLLERS, BRUSHES, HOSE NOZ	\$103.48	\$103.48	2602
1.00	M&R	HALF BASE BC 4OZ 4X4, HARDWARE/FASTENERS	\$13.94	\$13.94	2573
1.00	M&R	RAKE, LANDSCAPE FABRIC, SPRAY PAINT	\$76.93	\$76.93	2494
1.00	PARKS	SNAP BOLTS, SPRING SNAPS, SPRAYPAINT	\$127.47	\$127.47	2505
1.00	POLICE	HARDWARE & FASTENERS	\$21.36	\$21.36	2448
1.00	WATER	5 GALLON BUCKETS (4)	\$19.96	\$19.96	2628

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	BC 87-2023	1000-320-420-0000	Operating Supplies and Materials	\$252.94	0
05/18/2023	05/18/2023	AW	BC 139-2023	2011-620-420-0000	Operating Supplies and Materials	\$117.84	0
05/18/2023	05/18/2023	AW	BC 76-2023	2903-110-420-0000	Operating Supplies and Materials	\$120.80	0
05/18/2023	05/18/2023	AW	BC 143-2023	5101-533-420-0000	Operating Supplies and Materials	\$19.96	0
05/18/2023	05/18/2023	AW	BC 112-2023	5201-549-420-0000	Operating Supplies and Materials	\$150.88	0
						<u>\$662.42</u>	

Payment Advice #: 23587

Vendor / Payee: MARGARET R. WELCH-KELLER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/18/2023

Transaction Date: 05/18/2023

Original Amount: \$324.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
9.00	DAYS	CLEANING- SENIOR CTR	\$36.00	\$324.00	5.3.2023

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	PO 23-2023	2901-390-340-0211	Professional and Technical Services(CLEANING SERVICE)	\$324.00	0
						<u>\$324.00</u>	

**Payment Register Detail**

4/22/2023 to 5/19/2023

Payment Advice #: 23588  
 Vendor / Payee: MADISON VILLAGE WATER/SEWER  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/18/2023  
 Transaction Date: 05/18/2023  
 Original Amount: \$48.33

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER	SENIOR CENTER #329-0	\$48.33	\$48.33	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	BC 92-2023	2901-330-312-0000	Water and Sewage	\$48.33	O
						<u>\$48.33</u>	

Payment Advice #: 23589  
 Vendor / Payee: McMASTER-CARR SUPPLY CO.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/18/2023  
 Transaction Date: 05/18/2023  
 Original Amount: \$229.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEM/WILL.	GARBAGE BAGS, CONTINUOUS PAPER TOWEL ROLLS	\$229.82	\$229.82	97313936

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	BC 87-2023	1000-320-420-0000	Operating Supplies and Materials	\$86.62	O
05/18/2023	05/18/2023	AW	BC 107-2023	1000-790-431-0210	Repairs and Maintenance of Buildings and Land(JANITORIAL	\$71.60	O
05/18/2023	05/18/2023	AW	BC 27-2023	2903-110-431-0210	Repairs and Maintenance of Buildings and Land(JANITORIAL	\$71.60	O
						<u>\$229.82</u>	

Payment Advice #: 23590  
 Vendor / Payee: NAPA AUTO PARTS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/18/2023  
 Transaction Date: 05/18/2023  
 Original Amount: \$243.01

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	OIL, ABSORBER TOWELS, 4PK RATCHETS	\$110.31	\$110.31	069585
1.00	WATER	TAIL LIGHT BULB	\$3.27	\$3.27	069170
1.00	SEWER	TRI POWER IND V-BELT, HI POWER IND V-BELT	\$129.43	\$129.43	069357

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	BC 72-2023	2011-620-430-1998	Repairs and Maintenance(Oil/Lube/Veh Parts}	\$78.63	O
05/18/2023	05/18/2023	AW	BC 144-2023	2011-620-430-1998	Repairs and Maintenance(Oil/Lube/Veh Parts}	\$31.68	O
05/18/2023	05/18/2023	AW	BC 134-2023	5101-533-433-0000	Repairs and Maintenance of Motor Vehicles	\$3.27	O
05/18/2023	05/18/2023	AW	BC 112-2023	5201-549-420-0000	Operating Supplies and Materials	\$129.43	O
						<u>\$243.01</u>	

Payment Advice #: 23591  
 Vendor / Payee: NEWBURY TECHNOLOGIES  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/18/2023  
 Transaction Date: 05/18/2023  
 Original Amount: \$2,436.00

Payment Register Detail

4/22/2023 to 5/19/2023

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	K. GRAFT	NEW OPTIPLEX 5000 MICRO 12TH GEN INTEL CORE I5 12500T, WINDOWS	\$1,096.00	\$1,096.00	6817
3.00	K. GRAFT	LABOR TO INSTALL, CONFIGURE, AND TRANSFER ALL DATA	\$75.00	\$225.00	6817
1.00	MONTHLY	I.T. SUPPORT	\$1,115.00	\$1,115.00	6816

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	PO 7-2023	1000-720-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$22.76	O
05/18/2023	05/18/2023	AW	PO 21-2023	1000-720-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$34.05	O
05/18/2023	05/18/2023	AW	PO 21-2023	1000-725-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$34.05	O
05/18/2023	05/18/2023	AW	PO 7-2023	1000-725-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$22.76	O
05/18/2023	05/18/2023	AW	PO 7-2023	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$158.54	O
05/18/2023	05/18/2023	AW	PO 72-2023	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$225.00	O
05/18/2023	05/18/2023	AW	PO 72-2023	1000-800-590-0000	Other - Capital Outlay	\$1,096.00	O
05/18/2023	05/18/2023	AW	PO 7-2023	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$45.52	O
05/18/2023	05/18/2023	AW	PO 21-2023	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$68.10	O
05/18/2023	05/18/2023	AW	PO 21-2023	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$113.62	O
05/18/2023	05/18/2023	AW	PO 7-2023	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$462.06	O
05/18/2023	05/18/2023	AW	PO 21-2023	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$45.92	O
05/18/2023	05/18/2023	AW	PO 21-2023	5101-531-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$50.81	O
05/18/2023	05/18/2023	AW	PO 21-2023	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$56.81	O
						\$2,436.00	

Payment Advice #: 23592

Vendor / Payee: NORTHEASTERN COMMUNICATIONS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/18/2023

Transaction Date: 05/18/2023

Original Amount: \$1,113.23

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	EQUIP REMOVAL & INSTALLATION GREILL LIGHTS, VISOR/DECK LIGHTS, A	\$1,113.23	\$1,113.23	11086

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	BC 140-2023	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$879.94	O
05/18/2023	05/18/2023	AW	BC 145-2023	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$233.29	O
						\$1,113.23	

Payment Advice #: 23593

Vendor / Payee: OHIO UTILITIES PROTECTION SERVICE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/18/2023

Transaction Date: 05/18/2023

Original Amount: \$4.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MANUAL CALLOUT	\$4.00	\$4.00	135033

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	BC 116-2023	5101-533-399-0000	Other - Other Contractual Services	\$4.00	O
						\$4.00	



**Payment Register Detail**

4/22/2023 to 5/19/2023

Payment Advice #: 23594  
 Vendor / Payee: PETER BOOTH  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/18/2023  
 Transaction Date: 05/18/2023  
 Original Amount: \$50.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	DONATIO	FOR NORMANDY INVASION PRESENTATION	\$50.00	\$50.00	4.17.23

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	BC 54-2023	2901-390-399-0000	Other - Other Contractual Services	\$50.00	O
						<u>\$50.00</u>	

Payment Advice #: 23595  
 Vendor / Payee: PUBLIC ENTITIES POOL  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/18/2023  
 Transaction Date: 05/18/2023  
 Original Amount: \$1,500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EMPLOYEE DISHONESTY AND FAITHFUL PERFORMANCE INSURANCE PRE	\$1,500.00	\$1,500.00	104655

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	PO 96-2023	1000-720-359-0000	Other - Insurance and Bonding Services	\$750.00	O
05/18/2023	05/18/2023	AW	PO 96-2023	1000-790-359-0000	Other - Insurance and Bonding Services	\$750.00	O
						<u>\$1,500.00</u>	

Payment Advice #: 23596  
 Vendor / Payee: REAM & HAAGER  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/18/2023  
 Transaction Date: 05/18/2023  
 Original Amount: \$162.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		OIL & GREASE	\$20.00	\$20.00	4406494
1.00		TOTAL TKN	\$18.00	\$18.00	4406494
1.00		NITRATE/NITRITE	\$18.00	\$18.00	4406494
1.00		BOTTLE SHIPPING FEE	\$25.00	\$25.00	4406494
1.00		OIL & GREASE	\$20.00	\$20.00	4408159
1.00		TKN	\$18.00	\$18.00	4408159
1.00		NITRITE/NITRATE	\$18.00	\$18.00	4408159
1.00		BOTTLE SHIPPING FEE	\$25.00	\$25.00	4408159

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	PO 49-2023	5201-543-399-0202	Other - Other Contractual Services{LAB SERVICES}	\$81.00	O
05/18/2023	05/18/2023	AW	PO 49-2023	5201-543-399-0202	Other - Other Contractual Services{LAB SERVICES}	\$81.00	O
						<u>\$162.00</u>	

Payment Advice #: 23597

Status: Outstanding

**Payment Register Detail**

4/22/2023 to 5/19/2023

**Vendor / Payee:** SANDRA MALLORY  
**Type:** Accounting Warrant  
**Purpose:**

**Post Date:** 05/18/2023  
**Transaction Date:** 05/18/2023  
**Original Amount:** \$785.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEMETER	SELL BACK PLOTS L-6 GRAVES 4 & 5	\$800.00	\$800.00	5.8.23
-1.00		ADMINISTRATIVE PROCESSING FEE	\$15.00	-\$15.00	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	BC 119-2023	2031-240-390-0000	Other Contractual Services	\$454.00	0
05/18/2023	05/18/2023	AW	BC 146-2023	2031-240-390-0000	Other Contractual Services	\$331.00	0
						<u>\$785.00</u>	

**Payment Advice #:** 23598

**Status:** Outstanding

**Vendor / Payee:** SHERWIN WILLIAMS

**Post Date:** 05/18/2023

**Type:** Accounting Warrant

**Transaction Date:** 05/18/2023

**Purpose:**

**Original Amount:** \$134.84

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	5 GALLONS CEILING PAINT	\$134.84	\$134.84	8094-8

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	BC 91-2023	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$134.84	0
						<u>\$134.84</u>	

**Payment Advice #:** 23599

**Status:** Outstanding

**Vendor / Payee:** SMITH ELECTRICAL CONTRACTING

**Post Date:** 05/18/2023

**Type:** Accounting Warrant

**Transaction Date:** 05/18/2023

**Purpose:**

**Original Amount:** \$1,162.26

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		RAW PUMP ELECTRICAL CONNECTION, ROTOR TIMER REPLACEMENT, FLI	\$1,162.26	\$1,162.26	6096

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	PO 99-2023	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$1,162.26	0
						<u>\$1,162.26</u>	

**Payment Advice #:** 23600

**Status:** Outstanding

**Vendor / Payee:** SOUTHEASTERN EQUIPMENT CO., INC.

**Post Date:** 05/18/2023

**Type:** Accounting Warrant

**Transaction Date:** 05/18/2023

**Purpose:**

**Original Amount:** \$1,557.99

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Village	Shared repair expense with Madison Township for the K&M Hot Box Computer Di	\$1,557.99	\$1,557.99	B29251

**Payment Register Detail**

4/22/2023 to 5/19/2023

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	PO 93-2023	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$1,557.99	0
						<u>\$1,557.99</u>	

Payment Advice #: 23601  
 Vendor / Payee: SPECTRUMVoIP  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/18/2023  
 Transaction Date: 05/18/2023  
 Original Amount: \$276.98

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	PHONE SERVICE	\$80.60	\$80.60	IN707794
1.00	POLICE	PHONE SERVICE	\$196.38	\$196.38	IN707792

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	PO 33-2023	1000-710-321-0000	Telephone	\$80.60	0
05/18/2023	05/18/2023	AW	PO 33-2023	2903-110-321-0000	Telephone	\$196.38	0
						<u>\$276.98</u>	

Payment Advice #: 23602  
 Vendor / Payee: THE NEWS HERALD  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/18/2023  
 Transaction Date: 05/18/2023  
 Original Amount: \$208.50

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEGAL NC	CHARTER REVIEW COMMISSION	\$80.75	\$80.75	2466790
1.00	LEGAL NC	SUMMER MEETING SCHEDULE	\$127.75	\$127.75	2464855

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	BC 69-2023	1000-710-325-0000	Advertising	\$208.50	0
						<u>\$208.50</u>	

Payment Advice #: 23603  
 Vendor / Payee: THE FLAG STORE  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/18/2023  
 Transaction Date: 05/18/2023  
 Original Amount: \$1,266.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEMETER	NEW FLAGS FOR FAIRVIEW CEMETERY	\$167.70	\$167.70	13103
1.00	SENIOR C	NEW FLAGS AT SENIOR CENTER	\$92.70	\$92.70	13103
1.00	POLICE	NEW FLAGS - POLICE DEPT	\$92.70	\$92.70	13103
1.00	ADMIN	NEW FLAGS - ADMIN	\$92.70	\$92.70	13103
1.00	PARKS	NEW FLAGS FOR ALL VILLAGE PARKS AND DOWNTOWN	\$820.20	\$820.20	13103

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	PO 87-2023	1000-320-420-0000	Operating Supplies and Materials	\$820.20	0

**Payment Register Detail**

4/22/2023 to 5/19/2023

05/18/2023	05/18/2023	AW	PO 87-2023	1000-790-420-0000	Operating Supplies and Materials	\$92.70	0
05/18/2023	05/18/2023	AW	PO 87-2023	2031-240-420-0000	Operating Supplies and Materials	\$167.70	0
05/18/2023	05/18/2023	AW	PO 87-2023	2901-390-420-0000	Operating Supplies and Materials	\$92.70	0
05/18/2023	05/18/2023	AW	PO 87-2023	2903-110-420-0000	Operating Supplies and Materials	\$92.70	0

\$1,266.00

Payment Advice #: 23604  
 Vendor / Payee: Time Warner Cable  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/18/2023  
 Transaction Date: 05/18/2023  
 Original Amount: \$542.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	CABLE, PHONES, INTERNET	\$352.60	\$352.60	0009863041623
1.00	81 SAMUE	CABLE, PHONE, INTERNET	\$190.17	\$190.17	0027894050623

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	PO 101-2023	2011-620-300-0325	Contractual Services(CABLE)	\$63.18	0
05/18/2023	05/18/2023	AW	PO 101-2023	2011-620-321-0000	Telephone	\$24.01	0
05/18/2023	05/18/2023	AW	PO 101-2023	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$102.98	0
05/18/2023	05/18/2023	AW	PO 6-2023	2901-330-321-0000	Telephone	\$64.00	0
05/18/2023	05/18/2023	AW	PO 6-2023	2901-390-319-0325	Other - Utilities(CABLE)	\$123.89	0
05/18/2023	05/18/2023	AW	PO 6-2023	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$164.71	0

\$542.77

Payment Advice #: 23605  
 Vendor / Payee: TRI-STATE  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/18/2023  
 Transaction Date: 05/18/2023  
 Original Amount: \$398.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WWTP	CALIBRATION OF WASTE WATER FLOW METER REQUIRED EACH YEAR PE	\$398.40	\$398.40	3052

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	PO 91-2023	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$398.40	0

\$398.40

Payment Advice #: 23606  
 Vendor / Payee: TRIVISTA EQUIPMENT  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/18/2023  
 Transaction Date: 05/18/2023  
 Original Amount: \$1,727.79

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		NEW HOPPER VIBRATOR MOTOR ON SALT SPREADER	\$1,727.79	\$1,727.79	14S7997

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	PO 57-2023	2011-800-590-0000	Other - Capital Outlay	\$1,727.79	0

\$1,727.79

**Payment Register Detail**

4/22/2023 to 5/19/2023

Payment Advice #: 23607  
 Vendor / Payee: UNIVERSITY HOSPITALS OCCUPATIONAL HEALTH  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/18/2023  
 Transaction Date: 05/18/2023  
 Original Amount: \$448.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	EVANS	NEW HIRE PHYSICAL EXAM	\$448.00	\$448.00	52498

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	BC 57-2023	2903-110-221-0000	Medical/Hospitalization	\$448.00	O
						<u>\$448.00</u>	

Payment Advice #: 23608  
 Vendor / Payee: USA Bluebook  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/18/2023  
 Transaction Date: 05/18/2023  
 Original Amount: \$205.19

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#214459	FLOW METER CHARTS	\$82.95	\$82.95	325703
1.00	#31107	600 ML BEAKER	\$12.20	\$12.20	325703
2.00	#38127	TSS FILTERS	\$29.45	\$58.90	325703
1.00	#40328	PH STANDARDS	\$37.15	\$37.15	325703
1.00	#89569	TWEEZERS	\$2.09	\$2.09	325703
1.00	#31132	300 ML BEAKER	\$11.90	\$11.90	328463

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	PO 85-2023	5201-543-420-0200	Operating Supplies and Materials{LAB SUPPLIES}	\$193.29	O
05/18/2023	05/18/2023	AW	PO 85-2023	5201-543-420-0200	Operating Supplies and Materials{LAB SUPPLIES}	\$11.90	O
						<u>\$205.19</u>	

Payment Advice #: 23609  
 Vendor / Payee: VERIZON WIRELESS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/18/2023  
 Transaction Date: 05/18/2023  
 Original Amount: \$573.91

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VILLAGE CELL PHONES	\$293.96	\$293.96	9933931052
1.00		P.D. AIR CARDS	\$279.95	\$279.95	9932839211

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	PO 22-2023	2011-620-321-3210	Telephone{CELL PHONES}	\$156.31	O
05/18/2023	05/18/2023	AW	PO 22-2023	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$40.13	O
05/18/2023	05/18/2023	AW	PO 22-2023	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$279.95	O
05/18/2023	05/18/2023	AW	PO 27-2023	5101-531-321-3210	Telephone{CELL PHONES}	\$48.76	O
05/18/2023	05/18/2023	AW	PO 27-2023	5201-541-321-3210	Telephone{CELL PHONES}	\$48.76	O
						<u>\$573.91</u>	

**Payment Register Detail**

4/22/2023 to 5/19/2023

Payment Advice #: 23610  
 Vendor / Payee: WASTE MANAGEMENT OF OHIO INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/18/2023  
 Transaction Date: 05/18/2023  
 Original Amount: \$14.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POLICE - TRASH SERVICE	\$14.75	\$14.75	9892426-1378-8

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	PO 9-2023	2903-110-398-0000	Garbage and Trash Removal	\$14.75	O
						<u>\$14.75</u>	

Payment Advice #: 23611  
 Vendor / Payee: WINDSTREAM  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 05/18/2023  
 Transaction Date: 05/18/2023  
 Original Amount: \$145.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	440-428-2988	\$121.07	\$121.07	
1.00	WATER	411-504-1716	\$24.70	\$24.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2023	05/18/2023	AW	PO 26-2023	5101-531-321-0000	Telephone	\$24.70	O
05/18/2023	05/18/2023	AW	PO 25-2023	5201-541-321-0000	Telephone	\$19.60	O
05/18/2023	05/18/2023	AW	PO 25-2023	5201-549-399-0000	Other - Other Contractual Services	\$101.47	O
						<u>\$145.77</u>	

Total Payments: \$145,043.73

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.18 - 2023**

AN ORDINANCE APPROVING AND AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH THE BOARD OF LAKE COUNTY COMMISSIONERS FOR THE LAK-MIDDLE RIDGE ROAD RESURFACING PROJECT, DESIGNATING THE COUNTY TO ACT BY AND THROUGH THE LAKE COUNTY ENGINEER AS THE LEAD PUBLIC AGENCY FOR THE PROJECT, AND ACCEPTING ITS PROPORTIONATE SHARE OF THE PROJECT COSTS; AND DECLARING AN EMERGENCY.

WHEREAS, through NOACA's Provisional Roadway and Transportation Alternative Projects, Middle Ridge Road within the territory of the Village and Township of Madison is eligible for fiscal year 2024 roadway resurfacing improvements; and

WHEREAS, the Ohio Department of Transportation has approved the project; and

WHEREAS, the Lake County Engineer's office is willing to manage the project through a cooperative agreement between the Village and Lake County; and

WHEREAS, the Village's proportionate share of the proposed cooperative agreement would be in an amount now estimated to be \$350,000.00 after application of federal grant funds; and

WHEREAS, the Village now desires to enter into a cooperative agreement with the Board of Lake County Commissioners for this project, designate the County as the lead local public agency for the project, and assume the monetary and other contractual obligations as set forth in the cooperation agreement attached hereto as Exhibit "1."

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

SECTION 1. The Agreement with the Board of Lake County Commissioners as the same appears attached hereto as Exhibit "1" is hereby approved and accepted and the Mayor is hereby authorized to execute same on behalf of the Village.

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

SECTION 3. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the peace, health, safety and welfare of the inhabitants of the Village of Madison, and, for the further reason that immediate passage is necessary to meet critical contract deadlines it shall, therefore, take effect and be in full force from and upon its adoption if adopted by the affirmative vote of at least four members of Council and otherwise at the earliest time provided by Ohio law.

PASSED:

\_\_\_\_\_  
Mark V. Vest,  
President of Council

1<sup>st</sup> Reading: \_\_\_\_\_

Attested:

\_\_\_\_\_  
Kristie M. Crockett,  
Fiscal Officer / Clerk of Council

Approved:

Date: \_\_\_\_\_

\_\_\_\_\_  
Sam Britton, Jr.,  
Mayor



**AGREEMENT BETWEEN  
THE LAKE COUNTY COMMISSIONERS  
AND MADISON VILLAGE**

This AGREEMENT is made at Painesville, Ohio this \_\_\_\_\_ day of \_\_\_\_\_, 2023 by and between the Board of Lake County Commissioners hereinafter designated as the "BOARD" 105 Main Street, Suite A513, Painesville, Ohio 44077 and Madison Village, hereinafter designated as the "VILLAGE", 33 East Main Street, Madison, Ohio 44057.

WHEREAS, under the terms of NOACA'S Provisional Roadway and Transportation Alternative Projects, Middle Ridge Road in the Village and Madison Township is eligible in FY2024 for roadway improvements, and

WHEREAS, NOACA has notified the BOARD and the VILLAGE that the proposed improvement is from Townline Road (CR19) and SR528, and

WHEREAS, Ohio Department of Transportation (ODOT) has approved the proposed improvement and has designated the project as PID# XXXX, and

WHEREAS, the VILLAGE has asked the Lake County Engineer's office to project manage the project, and

WHEREAS, the VILLAGE has agreed to cooperate to complete the resurfacing project under the following conditions.

**NOW; THEREFORE, THE PARTIES HERE AGREE AS FOLLOWS:**

1. The BOARD shall act as the lead local public agency (LPA) for the project through the Lake County Engineer (LCE).
2. LCE in its capacity as LPA, will coordinate the project with ODOT, project administration, advertise for bids and the BOARD shall enter into a contract with the lowest and best bidder.
3. The LAK-Middle Ridge Road (CR22) Resurfacing Project is approximately 2.96 miles long, 0.91 miles in the VILLAGE and 2.05 miles in Madison Township.
4. The project budget is \$2,581,498.00 which includes the cost of construction, construction administration, and construction observation. The NOACA allocated federal share is \$2,065,198.00 allocated as follows:

	Construction	Grant (NOACA)
VILLAGE	\$ 792,520.00	\$ 634,016.00
BOARD	\$ 1,788,978.00	\$ 1,431,182.00

5. The VILLAGE shall deposit with the County their proportional share of cost of permits, bidding cost, plus the local cost of construction, construction administration and construction observation which are estimated to be \$158,504.00.
6. Independent of the costs enumerated in paragraph 5 and elsewhere in this Agreement, installation of sidewalks and a pedestrian bridge are also contemplated to be a component of the project within the Village municipal boundaries and those costs [subject however to the Village obtaining funding from OPWC] estimated to be \$190,000.00 shall be borne solely (100%) by the Village.
7. The estimated local cost share by the BOARD and the VILLAGE are as follows:
 

A. VILLAGE	30.7%
B. BOARD	69.3%
8. The costs to be paid by the BOARD and the VILLAGE will be based on the final costs of the project within each corporate boundary.
9. Construction costs not eligible for Federal funding will be paid at the rate of one hundred percent (100%) by the jurisdiction in which the work occurs.
10. All parties pledge their cooperation to manage this project in an effective and economical matter and shall cooperate with the other by executing any and all other documents and instruments that apply to the project.
11. This Agreement constitutes the entire agreement between the BOARD and the VILLAGE and supersedes all previous written and oral negotiations, commitments and understandings. Its terms and conditions shall not be altered, amended or modified except pursuant to an instrument in writing signed by each of the parties hereto and making specific reference to this Agreement, which approval shall be confirmed by Resolution of Council of the VILLAGE and the BOARD.

IN WITNESS WHEREOF, we have hereunto set our hands on the date set forth.

**MADISON VILLAGE**

\_\_\_\_\_  
(Date)

by: \_\_\_\_\_  
**Sam Britton, Madison Village Mayor**

**BOARD OF LAKE COUNTY COMMISSIONERS**

\_\_\_\_\_  
(Date)

by: \_\_\_\_\_  
**John R. Hamercheck, President**

\_\_\_\_\_  
(Date)

by: \_\_\_\_\_  
**Richard L. Regovich, Commissioner**

\_\_\_\_\_  
(Date)

by: \_\_\_\_\_  
**John Plecnik, Commissioner**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Joseph Szeman, Law Director  
Madison Village

\_\_\_\_\_  
Date

\_\_\_\_\_  
Lake County Prosecutor

\_\_\_\_\_  
Date

Authorized by Ordinance No. \_\_\_\_\_ passed by Madison Village on this \_\_\_\_\_ day  
of \_\_\_\_\_, 2023.

Authorized by Resolution No. \_\_\_\_\_ passed by the Lake County Board of Commissioners  
on this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

**ORDINANCE NO. 19- 2023**

**AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF  
MADISON VILLAGE, OHIO, SECTION 131.08(C), TO INCREASE  
COMPENSATION PAYABLE TO THE LAW DIRECTOR.**

WHEREAS, § 131.08(C) of the Codified Ordinances establishes salary compensation for the Law Director, which for FY 2023 was budgeted to increase by the amount of \$3,000.00; and

WHEREAS, in accord with the compensation budgeted and upon recommendation of the Mayor, the Council desires to adjust the salaried compensation for the Law Director.

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

SECTION 1. That § 131.08(C) of the Codified Ordinances of Madison Village, Ohio is hereby amended to increase the annual salary compensation of the Law Director from \$30,000.00 to \$33,000.00, which increase is and shall be effective as of January 1, 2023.

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

SECTION 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including § 121.22 of the Ohio Revised Code.

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

PASSED:

1<sup>st</sup> Reading: \_\_\_\_\_  
2<sup>nd</sup> Reading: \_\_\_\_\_  
3<sup>rd</sup> Reading: \_\_\_\_\_

\_\_\_\_\_  
Mark V. Vest  
President of Council

Attested:

\_\_\_\_\_  
Kristie M. Crockett,  
Fiscal Officer / Clerk of Council

Approved:

\_\_\_\_\_  
Sam Britton, Jr., Mayor

\_\_\_\_\_  
Date

- (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 \$600.00 monthly. (ED - as amended by Ordinance No. 7-2021 (eff. 7-30-2021)).
  - (3) For the two members of Council whose terms of office commence on January 1, 2024, the salaries of those Council members shall be \$600.00 monthly. (ED - as amended by Ordinance No. 7-2021 (eff. 7-30-2021)).
- (C) Law Director: \$33,000.00 annual salary, payable bi-weekly, for all Charter and statutory duties. In addition, \$150.00 per hour for civil litigation and criminal prosecutions involving a jury trial, payable monthly upon invoice. The Law Director's position shall be classified as "salaried, part-time" employee. (ED - as amended by Ordinance No. 28-2021 (eff. 10-30-2021) and Ordinance No. \_\_\_\_-2023 (eff. \_\_\_\_-\_\_\_\_-2023)).
- (D) Engineer: All compensation paid pursuant to current contract. (ED - as amended by Ordinance No. 28-2021 (eff. 10-30-2021)).

**131.09 FUNERAL LEAVE.**

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

**131.10 HOLIDAYS.**

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

- New Year's Day
- Martin Luther King Jr. Day
- Presidents' Day
- Good Friday
- Memorial Day
- Juneteenth (ED - as amended by Ordinance No. 12-2022 (eff. 7-27-2022)).
- Independence Day
- Labor Day
- Veterans' Day
- Thanksgiving Day
- Friday following Thanksgiving Day
- Christmas Day
- Birthday or other day mutually agreed upon with Department Supervisor.

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

**RESOLUTION NO. 13 - 2023**

**A RESOLUTION AUTHORIZING THE ADMINISTRATOR TO WRITE-OFF DESIGNATED ACCOUNTS RECEIVABLE OF THE VILLAGE WATER WORKS AS UNCOLLECTIBLE BAD DEBT.**

WHEREAS, pursuant to § 3.3(f) of Part Nine, Streets and Utilities, of the Madison Codified Ordinances the Administrator “[s]hall from time-to-time report to the Council such accounts receivable which appear uncollectible together with the reasons therefor for Council approval to write-off such sums as bad debt;” and

WHEREAS, the Administrator has submitted that account no. 1493-1 of the Village Water Works in the amount receivable of \$6,884.71 was discharged by order of the Bankruptcy Court for the Northern District of Ohio and he accordingly seeks authorization to adjust the account to write-off this debt.

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

SECTION 1. The Administrator is hereby authorized to have the account receivable of the Village Water Works, as identified in the preamble hereto, in the sum of \$6,884.71 written off to zero as uncollectible bad debt and to have the accounts of the Water Works so reflect this adjustment.

SECTION 2. 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 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 Resolution shall take effect at the earliest time allowed by law.

PASSED: \_\_\_\_\_

\_\_\_\_\_  
Mark V. Vest,  
President of Council

Attested:

\_\_\_\_\_  
Kristie M. Crockett,  
Fiscal Officer / Clerk of Council

Approved:

\_\_\_\_\_  
Sam Britton, Jr.  
Mayor

\_\_\_\_\_  
Date

Sponsored by Mayor Britton

**RESOLUTION NO. 14-2023**

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

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

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

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

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

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

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

**SECTION 6.** The assessments to be levied shall be levied for the year 2023, (collected in the year 2024) payable with general taxes and collected against all real property so assessed.

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

Sponsored by Mayor Britton

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

**SECTION 9.** It is found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

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

PASSED: \_\_\_\_\_

Attested:

\_\_\_\_\_  
Mark V. Vest, President of Council

Attested:

\_\_\_\_\_  
Kristie M. Crockett, Fiscal Officer

Approved:

Date: \_\_\_\_\_

\_\_\_\_\_  
Sam Britton Jr., Mayor





# Madison Village Police Department Monthly Activity Report April 2023

## Summary

<b>Total Calls For Service</b>	<b>516</b>	<b>Citations / Criminal Summons</b>	<b>43</b>
<b>Incident Reports</b>	<b>29</b>	<b>Arrests</b>	<b>11</b>
<b>Motor Vehicle Crash Reports</b>	<b>5</b>	<b>Total Charges Filed</b>	<b>93</b>

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

<b>Business Checks</b>	<b>89</b>	<b>Community Policing</b>	<b>14</b>
<b>Security Checks</b>	<b>20</b>	<b>Traffic Stops</b>	<b>146</b>
<b>Traffic Complaint / Impaired</b>	<b>12</b>	<b>Lockout</b>	<b>5</b>
<b>Administrative</b>	<b>4</b>	<b>Assist Rescue / Fire Dept.</b>	<b>23</b>
<b>Animal Complaint</b>	<b>8</b>	<b>Warrant</b>	<b>3</b>
<b>Juvenile Complaint</b>	<b>3</b>	<b>Civil / Custody Issue</b>	<b>1</b>
<b>Alarms</b>	<b>5</b>	<b>Assist Other / Police</b>	<b>7</b>
<b>Disabled Vehicle</b>	<b>7</b>	<b>Investigation Follow Up</b>	<b>10</b>
<b>Disturbance / Fight</b>	<b>3</b>	<b>Parking Violation / Complaints</b>	<b>1</b>
<b>Domestic Violence / Family Dispute</b>	<b>2</b>	<b>Suspicious Circumstance</b>	<b>8</b>
<b>Runaway</b>	<b>1</b>	<b>Suspicious Person</b>	<b>5</b>
<b>Disorderly Conduct</b>	<b>1</b>	<b>Suspicious Vehicle</b>	<b>6</b>
<b>DOA</b>	<b>1</b>	<b>Welfare Check</b>	<b>8</b>
<b>Hazard</b>	<b>4</b>	<b>Stolen Vehicle</b>	<b>1</b>
<b>911 Call Check</b>	<b>3</b>	<b>Suicide Threat / Attempt</b>	<b>1</b>
<b>Harassment</b>	<b>1</b>	<b>Overdose</b>	<b>1</b>
<b>Noise Complaint</b>	<b>1</b>	<b>Court</b>	<b>5</b>