



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 44057

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MADISON VILLAGE COUNCIL

November 14, 2022

7:00 pm Regular Council Meeting

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

(from October 24, 2022 Council Meeting)

(from November 1, 2022 Special Council Meeting)

FIRST HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

LEGISLATION BEFORE COUNCIL:

PAY ORDINANCE #2474

OLD LEGISLATION:

None

NEW LEGISLATION:

RESOLUTION NO. 16-2022: A RESOLUTION ADOPTING THE 2022 LAKE COUNTY HAZARD MITIGATION PLAN, AND DECLARING AN EMERGENCY. (1st Reading)

RESOLUTION NO. 17-2022: A RESOLUTION AUTHORIZING THE MAYOR TO APPLY TO THE LAKE COUNTY OFFICE OF PLANNING AND COMMUNITY DEVELOPMENT FOR FISCAL YEAR 2022 COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING FOR (1) THE WETLANDS OBSERVATION DECK AND TRAIL PROJECT, AND (2) THE ALL-INCLUSIVE PLAYGROUND AND PICNIC PAVILION PROJECT, AND DECLARING AN EMERGENCY. (1st Reading)

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

- A PURCHASE ORDER IN THE AMOUNT OF \$2,272.98 TO CIR FOR AN EMERGENCY SERVICE LINE REPAIR AT 10 WILLIAMSBURG COURT. (Billed to homeowner to reimburse)

- A PURCHASE ORDER IN THE AMOUNT NOT TO EXCEED \$3,000.00 TO DRC TRUCK & EQUIP. (DAVIS RACE CARS) 0TO THE M/R 2011 FORD F550. (EMERGENCY REPAIRS)

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

Wed. Nov. 16 th	Fire Board Mtg. 7:00 pm
Thurs. Nov. 17 th	P & Z 7:00 pm
Thurs. Nov. 24 th	Village Hall Closed – Thanksgiving
Fri. Nov. 25 th	Village Hall Closed – Day after Thanksgiving
Mon. Nov. 28 th	C.O.W. 6:30 pm
Mon. Nov. 28 th	Council Mtg. 7:00 pm
Mon. Dec. 12 th	Council Mtg. 7:00 pm
Thurs. Dec. 15 th	P & Z 7:00 pm

VILLAGE OF MADISON
Regular Council Meeting
October 24, 2022

RECORD OF PROCEEDINGS

Mayor Britton called the meeting to order at 7:04PM.

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, Village Engineer Eric Haibach and Chief of Police Troy McIntosh.

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on September 26, 2022.

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

Questions/Discussions – None

Roll call on approval, 5 yeas. Motion carried.

PUBLIC HEARING: None

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2473: \$111,667.98 for payroll and \$142,647.72 for current and upcoming expenses, for a total of \$254,315.70.

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

Questions/Discussions – None

Roll call on approval, 5 yeas. Motion carried.

OLD LEGISLATION: None

NEW LEGISLATION:

ORDINANCE NO. 22-2022: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO SECTION 131.05 TO ADJUST PAY GRADE COMPENSATION LEVELS. (1st Reading)

Administer Bailey explained that there were a few employees that bumped the top of the pay grade scale. Each grade had the top rate scale raised by 10%.

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

Questions/Discussion: None

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

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

Questions/Discussion: Administrator Bailey explained that this legislation gives more latitude within the pay grade.

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

ORDINANCE NO. 23-2022: AN ORDINANCE AMENDING ORDINANCE NO. 23-1985 TO AMEND THE BY-LAWS OF THE MADISON RECREATION DISTRICT TO REDUCE THE NUMBER OF TRUSTEES FROM NINE TO SIX. (1st Reading)

Law Director Szeman provided a brief recap of what Mr. Frager presented at the last meeting regarding MJRD. The MJRD has challenges trying to fill the number of board positions and felt that it would be advantageous to have fewer trustees. He also explained that the current legislation states that an elected official from each body (Madison Village, Madison Township and the Madison Local School District) serve on the MJRD. With the new legislation, instead of mandating this, it would be up to each body to determine if they would like someone to sit on the board of the MJRD as opposed to having no choice to sit on the board.

He stated that if Council enacts this legislation, a copy of it will be sent to Madison Township and the Madison Local School District for their independent action. Unless all three communities agree, there will not be an effective amendment to the current by-laws. He verified that the MJRD's Treasurer is bonded.

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. Lee, seconded by Mr. Adams.

Questions/Discussion: None

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

ORDINANCE NO. 24-2022: AN ORDINANCE AMENDING SECTION 5 OF ORDINANCE NO. 14-2006, AS AMENDED, TO MODIFY THE FEE STRUCTURE FOR CONCRETE FOOTERS AT FAIRVIEW CEMETERY, AND DECLARING AN EMERGENCY. (1st Reading)

Administrator Bailey explained that the price of concrete has doubled.

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. Lee, seconded by Mr. Donaldson.

Questions/Discussion: None

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

ORDINANCE NO. 25-2022: AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2022 TO AND INCLUDING DECEMBER 31, 2022, AND DECLARING AN EMERGENCY. (1st Reading) (\$14,481.00 Façade Improvement Program)

Administrator Bailey explained that this is CDBG grant money that was awarded two years ago, the work was just completed.

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

ORDINANCE NO. 26-2022: AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2022 TO AND INCLUDING DECEMBER 31, 2022, AND DECLARING AN EMERGENCY. (1st

Reading) (\$56,750.00 to secure order to 2023 Dodge Charger for the Police Department)

Chief McIntosh explained that 2023 will be the last year for the Dodge Charger's for police sedans. He doesn't think that there are any other sedan's available and will be forced into SUV's. He stated that if we want a Charger, it needs to be ordered now in order to secure it. He explained that this car would be in next year's budget, upon approval, the vehicle would be ordered in the spring. He is asking for approval of the vehicle now, so he can order the last year of the Charger. He stated the alternative to this is to put a vehicle in next year's budget. However; he doesn't think he would be able to get the Charger, we would have to go to a Ford Explorer.

Fiscal Officer Kristie Crockett explained that the monies would be encumbered, as 2022 dollars, to the vendor that is on the purchase order. The money is held and will be carried over into next year. The physical check will not be cut until the car arrives.

Chief McIntosh stated that if approved, the monies would be taken out of the Police Department's 2023 budget in order to place the order.

Councilman Vest stated that he is not in favor of spending money out of this year's budget because it will make the carryover less.

Discussion took place regarding the number of police vehicles and the number of full- time officers.

Mrs. Crockett stated that if this ordinance is approved, regardless of whether or not the purchase order is approved she has to appropriate the dollars into the budget.

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

Questions/Discussion: None

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

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

Questions/Discussion: Councilman Adams stated that the Village Officer's are very fortunate to have nice equipment, he feels that purchasing new vehicles is the price of doing business.

Chief McIntosh wanted to make it clear that this vehicle is not an additional vehicle, it is a replacement vehicle for one of the older models so we stay at seven vehicles.

Roll call on the motion: 4 yeas. 1 nay. Mr. Vest voted no.

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A purchase order in the amount of \$2,100.00 to Lake County Sewer Co. Inc. for cleaning N. Lake Street storm sewers and structures. (Services rendered 10/7/2022)

Administrator Bailey explained that due to the heavy rains that occurred, there were drainage issues at the top of Edwards Street. There was a section of pipe that was really silted in, beyond the capability of our jet, so Lake County Sewer was brought in to open it up and vacuum out the silt.

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

Questions/Discussion: None

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

A purchase order in the amount of \$45,855.97 to Warren County Port Authority for Pace/Vineyard Hotel Group ESID payment for debt service.

Mr. Bailey provided a brief explanation.

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

Questions/Discussion: None

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

A purchase order in the amount of \$2,295.00 to Southeastern Equipment Co. Inc. for a Werk Brau IMN30BH Bellhole/Cemetery bucket.

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

Questions/Discussion: None

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

A purchase order in the amount of \$56,750.00 to Greve Chrysler Jeep Dodge (to secure 2023 Dodge Charger for Police Department).

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

Questions/Discussion: None

Roll call on the motion: 4 yeas. 1 Nay. Mr. Vest voted no.

ADMINISTRATOR'S REPORT:

➤ **Engineer's report –**

Mr. Haibach reported that he is going to be scheduling a pre-construction meeting for the Hyder/Kim paving improvement project with the contractor, Cole Burton. They have a completion date set as November 30, 2022.

In regards to the Sanitary Sewer Interconnect Project, he reported that the EPA is having a board meeting on October 27, 2022 to approve the Village's financing package.

The contractor, Chivers Excavating is looking to start this project shortly after this meeting. They anticipate starting in early November with their dewatering. A brief discussion took place regarding the flooding that took place with the recent storms.

➤ **Fiscal Officer's report –**

Mrs. Crockett reported that she has been working hard on getting the budget numbers in. She stated that the numbers are coming in slow this year. She anticipates that she will have the budget packets complete within the next couple of weeks and will be able to schedule a Budget Committee meeting. In closing, she reported that she is working on preparing for the year end.

➤ **Police Chief's report –**

Chief McIntosh reported that Officer Harris attended the EROC Driving School, Officer Gubanyar was scheduled to attend this driving class as well however; due to staffing issues he had to be rescheduled for mid-November.

He reported that he has completed the updating of the department's Policy & Procedure Manual.

He reported that he received a phone call from a resident on Eagle Street to express her appreciation for the Police efforts on Eagle Street. She stated that the residents have noticed a difference and are pleased with the recent peace and quiet that they have been enjoying.

In closing, he reported that he will have additional Officers on duty for Trunk or Treat and Trick or Treat.

➤ **Administrator's report –**

Administrator Bailey reported that on Saturday October 29, 2022 will be the M.C.I.C.'s Boo Brew Bar Crawl. The event will be held from 5 -8 pm. The 528 Tavern, Cornerstone Brewery, Duffy's Tavern and Wild Burrito will be participating in the event. Proceeds from this event will help fund the Concerts in the Park and other local charities. Last year the proceeds were split between the Concerts in the Park and the Madison Food Pantry.

Administrator Bailey reported that Trunk or Treat will be on October 31, 2022 from 4 – 6 pm and Trick or Treat will be held from 6 – 8 pm.

Mr. Bailey stated that at the last Council meeting, there was talk regarding the structure at 21 W. Main Street that was damaged by fire by intervening and keeping the building standing. He reported that he has spoken with the owner of the structure and the insurance fell way short of being able to restore the building. The building owner has contracted with a local contractor to take the building down. In the interim, Mr. Bailey reported that he spoke with the Madison Fire District and asked for an opinion on the structure of the building, in order to try to keep it standing. Mr. Bailey read an email received from Fire Chief Baker. Mr. Bailey is concerned with trying to block the demolition of the building and maybe keeping an unsafe issue longer. He stated that the restoration of this building will be extremely pricey. If this building does get taken down, it is in the Historic District so somebody can rebuild something similar to it as long as they match the Historic District colors, etc.

He stated that Madison Village does not require a demolition permit. There are some procedural issues that he would need to clarify with Mr. Szeman. He stated that they could start the demolition tomorrow and there is nothing that he could

say other than trying to invoke the Historical District Zoning Code and put a stop work order on it.

Law Director Szeman stated that he doesn't feel that he has enough information to make a determination, it is an administrative determination as to whether or not the exception under where the Code applies. He stated that the County Building Department cannot issue building permits contrary to our Code. They can issue a demolition permit subject to compliance with applicable laws and regulations.

Discussion was held regarding trying to salvage some of the building for historical purposes.

Several members of Council feel that it is sad to see this building demolished, however; the Village can manage what goes back up at the site.

If the administration is satisfied with the report from the Fire Department and it qualifies for the exemption, then the owner can move forward with the demolition.

Regarding the previous discussion for the healthcare plan, he is looking for a motion to adjust our healthcare policy to exclude spouses that have healthcare available to them at their own employer for this renewal.

A motion from the floor to remove spouses from healthcare effective for January 1, 2023 renewal made by Mr. Adams, seconded by Mr. Lee.

Questions/Discussion: None

Roll call on the motion: 4 yeas. 1 nay. Mr. Vest voted no.

In closing, Mr. Bailey stated that Sheetz is looking to open in December 2022 and Love's hasn't provided a projected date yet.

In regards to the signalization, Mr. Bailey reported that the final design which was amended based on ODOT comments, is currently in front of ODOT review. Assuming they accept this, we will invoice Love's & Sheetz for the design and will forward the plans back to ODOT and they will make the determination in how it will be bid. Mayor Britton stated that the new businesses will be open before the traffic lights will be up. Mr. Bailey anticipates the signals taking at least one year before they are up.

Mr. Haibach stated that there is a chance that ODOT will allow Madison Village to let the project, which will make it go faster.

Mr. Bailey stated that he had a conversation with Mr. Hamercheck and a letter was sent into him about the growth at the interchange and the next step is to controlling traffic is signalization at St. Rt. 307 as well as Water Tower Drive. The Village has asked NOACCA to entertain funding (approximately \$740,000.00) this expansion now rather than later and to put it on their Transportation Improvement Plan.

Councilman Adams expressed his concern with traffic backing up in the area, especially when the truck stops open. He stated that he hopes there is a game plan in place for this.

Mr. Vest asked if there is an option for temporary signalization. Mr. Haibach responded that he can't respond to that at the moment. Mr. Bailey doesn't know that there is a good alternative, he feels that a temporary signal is going to be

pretty expensive. Mr. Haibach added that temporary signals that sit in the same location for an extended period of time tend not to be very effective. Mr. Haibach reiterated his statement that once the plans are approved, if ODOT will relinquish control of letting the project, then Madison Village can make the signalization happen much faster as long as we can secure the equipment. Mr. Bailey stated that he will reach out to his representative from ODOT and see if she has any recommendations on this. Mr. Haibach stated that he will reach out to ODOT regarding the location of speed limit signs.

COMMISSION AND COMMITTEE REPORTS: None

FINAL HEARING OF PERSONS BEFORE COUNCIL: None

NEW BUSINESS

Mayor's Report: -

Mayor Britton announced that there will be a Budget Committee on Monday November 14, 2022 at 9:00 a.m.

Mayor Britton discussed continuing the one meeting a month schedule, unless a meeting is necessary, through the end of the year.

A motion to suspend the November & December 1st Council meeting of each month was made by Mr. Vest, seconded by Mr. Adams.

Questions/Discussion: None

Roll call on the motion: 1 yea. 4 nays. Mr. Donaldson, Ms. Drown, Mr. Lee and Mr. Vest voted no Motion failed.

ADJOURNMENT

Motion to adjourn at 8:22 pm made by Mr. Lee, seconded by Mr. Vest.

Roll call on adjournment, 5 yeas. Meeting adjourned.

Sam Britton Jr., Mayor

Mark V. Vest Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

VILLAGE OF MADISON
Special Council Meeting
November 1, 2022

RECORD OF PROCEEDINGS

Mayor Britton called the meeting to order at 6:30PM.

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, Mr. Lee and Mr. Vest were in attendance. Also in attendance was Administrator Mr. Bailey. Law Director Mr. Szeman, Fiscal Officer Kristie Crockett, Village Engineer Eric Haibach, Chief of Police Troy McIntosh and Ms. Drown were not in attendance.

MINUTES

None

PUBLIC HEARING: None

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

None

OLD LEGISLATION: None

Administrator Bailey stated that back in April 2022, Council passed a bond ordinance allowing the sale of bonds to finance the Sanitary Sewer Interconnect Project. At the time, the cost estimate was approximately eleven million two hundred thousand dollars (\$11,200,000.00). Through several iterations the price has gone up. He explained that the legislation has to cover the total amount of the loan which is going to be approximately eleven million seven hundred thousand dollars (\$11,700,000.00). He explained that the legislation before Council is not to exceed twelve million dollars (\$12,000,000.00), will cover the cost of the project.

NEW LEGISLATION:

ORDINANCE NO. 27-2022: AN ORDINANCE AMENDING ORDINANCE NO. 8-2022 TO INCREASE TO TWELVE MILLION DOLLARS (\$12,000,000.00) THE PRINCIPAL AMOUNT AUTHORIZED FOR A BOND ISSUANCE TO THE WATER POLLUTION CONTROL LOAN FUND OF THE STATE OF OHIO TO FINANCE THE COSTS OF IMPROVEMENTS TO THE VILLAGE'S WASTEWATER SYSTEM; AND DECLARING AN EMERGENCY.

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

Questions/Discussion: None

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

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

Questions/Discussion: Administrator Bailey explained how the debt service would be paid off. He explained that the Village has a cash portion, as well as some monies from the American Rescue Plan, which will be used for debt service. The balance will be a surcharge on the quarterly bill for all of the customers that are in the system.

Mr. Bailey explained that the average customer currently pays \$75.05 monthly for their water/sewer bill. With the surcharge that will be added, the customer will pay approximately a little over \$64.00 monthly.

He explained that once the interconnect is turned on, Lake County Department Utilities will take over the billing and our residents will be billed quarterly.

Mr. Bailey stated that a couple of months prior to the system being turned over to Lake County, we will have an information campaign going on for our residents.

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

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION: None

ADMINISTRATOR'S REPORT: None

COMMISSION AND COMMITTEE REPORTS: None

FINAL HEARING OF PERSONS BEFORE COUNCIL: None

NEW BUSINESS

Mayor's Report: -

ADJOURNMENT

Motion to adjourn at 6:40 pm made by Mr. Donaldson, seconded by Mr. Vest.
Roll call on adjournment, 4 yeas. Meeting adjourned.

Sam Britton Jr., Mayor

Mark V. Vest Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

PAY ORDINANCE 2474

An Ordinance to Pay Certain Claims Therein Mentioned:

Be it Ordained by the Court of the Village of Madison, Ohio, as follows:

Sec. 1- That the following described claims be allowed, and paid from their respective funds:

Payroll:	\$ 77,948.22
Payables:	\$ 243,111.79

Grand Total for Pay Ordinance 2474	\$ 321,060.01
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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 14th day of November, 2022.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

10/21/2022 to 11/10/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
852-2022	11/10/2022	11/09/2022	EP	DOUGLAS J PINKNEY	\$1,221.03	O
853-2022	11/10/2022	11/09/2022	EP	COLIN SCHULTZ	\$1,661.68	O
854-2022	11/10/2022	11/09/2022	EP	ERIC C SHARP	\$1,589.47	O
855-2022	11/10/2022	11/09/2022	EP	THURSTON C SVAGERKO	\$423.95	O
856-2022	11/10/2022	11/09/2022	EP	JOSEPH P. SZEMAN	\$914.52	O
857-2022	11/10/2022	11/09/2022	EP	ROBERT A WRANSKY	\$1,484.45	O
22974	10/28/2022	10/26/2022	PR	HAROLD O. ADAMS JR	\$521.98	O
22975	10/28/2022	10/26/2022	PR	DWAYNE BAILEY	\$2,472.91	O
22976	10/28/2022	10/26/2022	PR	JAMES BORSI	\$1,026.89	O
22977	10/28/2022	10/26/2022	PR	JOHN S. BRITTON	\$638.91	O
22978	10/28/2022	10/26/2022	PR	DANIEL L. DONALDSON	\$326.94	O
22979	10/28/2022	10/26/2022	PR	TROY A MCINTOSH	\$2,011.94	O
22980	10/28/2022	10/26/2022	PR	MARK VEST	\$391.94	O
22981	10/28/2022	10/28/2022	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,085.00	O
22984	11/02/2022	11/02/2022	WH	ANTHEM	\$2,678.14	O
23037	11/10/2022	11/09/2022	PR	DWAYNE BAILEY	\$2,472.91	O
23038	11/10/2022	11/09/2022	PR	JAMES BORSI	\$1,026.89	O
23039	11/10/2022	11/09/2022	PR	TROY A MCINTOSH	\$2,011.94	O
Total Payments:					\$77,948.22	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$77,948.22	

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 Listing

10/21/2022 to 11/10/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
798-2022	10/28/2022	10/26/2022	EP	MICHAEL J HARRIS	\$89.43	0
800-2022	10/28/2022	10/26/2022	EP	KELLY L ANDERSON	\$1,067.53	0
801-2022	10/28/2022	10/26/2022	EP	ANTHONY ANZELC	\$404.86	0
802-2022	10/28/2022	10/26/2022	EP	CAROL BILLETTER	\$1,141.24	0
803-2022	10/28/2022	10/26/2022	EP	SUSAN L. BRITTON	\$135.47	0
804-2022	10/28/2022	10/26/2022	EP	RICHARD BROOKS	\$348.06	0
805-2022	10/28/2022	10/26/2022	EP	JASON L. CHAPMAN	\$2,285.23	0
806-2022	10/28/2022	10/26/2022	EP	KRISTIE M. CROCKETT	\$1,490.88	0
807-2022	10/28/2022	10/26/2022	EP	GABRIELLE E CROUCH	\$984.99	0
808-2022	10/28/2022	10/26/2022	EP	JESSE A CUDNIK	\$1,703.82	0
809-2022	10/28/2022	10/26/2022	EP	DANA R DROWN	\$521.98	0
810-2022	10/28/2022	10/26/2022	EP	JENNIFER GAMIERE	\$1,468.67	0
811-2022	10/28/2022	10/26/2022	EP	RICHARD GIFFIN SR.	\$1,809.74	0
812-2022	10/28/2022	10/26/2022	EP	KRISTINE N. GRAFTON	\$963.19	0
813-2022	10/28/2022	10/26/2022	EP	SCOTT GUBANYAR	\$1,233.30	0
814-2022	10/28/2022	10/26/2022	EP	MICHAEL J HARRIS	\$1,643.91	0
815-2022	10/28/2022	10/26/2022	EP	JANNELLE M JIROUSEK	\$1,174.99	0
816-2022	10/28/2022	10/26/2022	EP	MELISSA KIRK	\$746.09	0
817-2022	10/28/2022	10/26/2022	EP	ROBERT F LEE	\$523.68	0
818-2022	10/28/2022	10/26/2022	EP	GARRETT LEONBRUNO	\$165.55	0
819-2022	10/28/2022	10/26/2022	EP	CHRISTOPHER MILLER	\$1,210.91	0
820-2022	10/28/2022	10/26/2022	EP	DOUGLAS J PINKNEY	\$1,210.37	0
821-2022	10/28/2022	10/26/2022	EP	BRET J PLASSARD	\$224.89	0
822-2022	10/28/2022	10/26/2022	EP	COLIN SCHULTZ	\$1,661.68	0
823-2022	10/28/2022	10/26/2022	EP	ERIC C SHARP	\$1,491.23	0
824-2022	10/28/2022	10/26/2022	EP	JOSEPH P. SZEMAN	\$914.52	0
825-2022	10/28/2022	10/26/2022	EP	ROBERT A WRANSKY	\$1,384.81	0
827-2022	10/28/2022	10/26/2022	EP	KRISTIE M. CROCKETT	\$540.70	0
833-2022	11/01/2022	11/01/2022	EW	IRS	\$5,393.93	0
835-2022	11/10/2022	11/09/2022	EP	KELLY L ANDERSON	\$1,067.53	0
836-2022	11/10/2022	11/09/2022	EP	ANTHONY ANZELC	\$440.17	0
837-2022	11/10/2022	11/09/2022	EP	CAROL BILLETTER	\$1,141.24	0
838-2022	11/10/2022	11/09/2022	EP	SUSAN L. BRITTON	\$147.79	0
839-2022	11/10/2022	11/09/2022	EP	RICHARD BROOKS	\$348.06	0
840-2022	11/10/2022	11/09/2022	EP	JASON L. CHAPMAN	\$2,250.01	0
841-2022	11/10/2022	11/09/2022	EP	KRISTIE M. CROCKETT	\$1,490.88	0
842-2022	11/10/2022	11/09/2022	EP	GABRIELLE E CROUCH	\$984.99	0
843-2022	11/10/2022	11/09/2022	EP	JESSE A CUDNIK	\$1,896.90	0
844-2022	11/10/2022	11/09/2022	EP	JENNIFER GAMIERE	\$1,608.31	0
845-2022	11/10/2022	11/09/2022	EP	RICHARD GIFFIN SR.	\$1,712.79	0
846-2022	11/10/2022	11/09/2022	EP	KRISTINE N. GRAFTON	\$963.19	0
847-2022	11/10/2022	11/09/2022	EP	SCOTT GUBANYAR	\$1,220.41	0
848-2022	11/10/2022	11/09/2022	EP	MICHAEL J HARRIS	\$1,707.53	0
849-2022	11/10/2022	11/09/2022	EP	JANNELLE M JIROUSEK	\$1,114.28	0
850-2022	11/10/2022	11/09/2022	EP	MELISSA KIRK	\$746.09	0
851-2022	11/10/2022	11/09/2022	EP	CHRISTOPHER MILLER	\$1,210.91	0

2474
2022 Payroll - Overtime Worked
PPE 10/22/2022 Paydate 10/28/2022

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik	3.00	111.50		42.00	10/10 Shift Coverage
Jennifer Gamiere	2.00	59.50		35.00	10/21 Late Call
Scott Gubanyar	0.50	3.50		49.00	
Michael Harris		20.25		40.00	
Garrett Leonbruno		4.00		0.00	
Ian Mussell		0.00		8.00	
Colin Schultz		0.00		40.00	
Eric Sharp		6.00		0.00	
Mike Smith		6.25		8.00	
Curt Svagerko		10.50		0.00	
Michael Thies		0.25		0.00	
Robert Wransky		74.75		11.25	
POLICE TOTAL:	5.50	296.50	0.00	233.25	

M&R	NOTES				
Jason Chapman	11.50	405.50	Burials, Footers, Sen. Ctr work, Down branch, Water break		
Rich Giffin	11.00	309.00	Water call-out, Burials		
Josh Pinkney	3.50	285.00	Water call-out, Burials		
Jannelle Jirousek		124.50			
M&R TOTAL:	26.00	1124.00			

WATER/SEWER					
Chris Miller	9.00	213.50	Plant checks, Call-out/Wet-well		
Jannelle Jirousek	6.00	187.00	Plant checks		
WATER/SEWER TOTAL:	15.00	400.50			

ADMIN					
			0.00		
ADMIN TOTAL	0.00	0.00			

2022 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2022 Overtime Hours Paid YTD including PD Holidays
		46.50	1821.00	0.00	233.25

COMPARE: 2021 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2021 including PD Holidays
		83.5	1622.5	0	220

COMPARE: 2020 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2020 including PD Holidays
		47.5	1412.75	0	231.5

2474B
2022 Payroll - Overtime Worked
PPE 11/05/2022 Paydate 11/10/2022

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik	9.50	121.00		42.00	10/28 Shift coverage (6.5), 11/2 Mayors Court (3.0)
Jennifer Gamiere	8.00	67.50		35.00	10/31 Shift Coverage
Scott Gubanyar		3.50		49.00	
Michael Harris		20.25		40.00	
Garrett Leonbruno		4.00		0.00	
Ian Mussell		0.00		8.00	
Colin Schultz		0.00		40.00	
Eric Sharp	4.00	10.00		0.00	10/31 Halloween Patrol
Mike Smith		6.25		8.00	
Curt Svagerko		10.50		0.00	
Michael Thies		0.25		0.00	
Robert Wransky	4.00	78.75		11.25	10/31 Halloween Patrol
POLICE TOTAL:	25.50	322.00	0.00	233.25	

M&R	NOTES				
Jason Chapman	10.50	416.00	S/C work, Project in Park, Downed tree, Burials		
Rich Giffin	7.50	316.50	Downed tree, Burial, S/C work		
Josh Pinkney	4.00	289.00	Burials		
Jannelle Jirousek		124.50			
M&R TOTAL:	22.00	1146.00			

WATER/SEWER					
Chris Miller	9.00	222.50	Plant Checks		
Jannelle Jirousek	3.00	190.00	Plant Check		
WATER/SEWER TOTAL:	12.00	412.50			

ADMIN					
		0.00			
ADMIN TOTAL	0.00	0.00			

2022 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2022 Overtime Hours Paid YTD including PD Holidays
	59.50	1880.50	0.00	233.25	2113.75

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 2021 including PD Holidays
	74	1696.5	0	220	1916.5

COMPARE: 2020 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2020 including PD Holidays
	65	1477.75	0	231.5	1709.25

Payment Listing

10/21/2022 to 11/10/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
829-2022	11/01/2022	11/01/2022	CH	DOMINION EAST OHIO GAS	\$622.04	O
830-2022	11/01/2022	11/01/2022	CH	GRAYBAR FINANCIAL SERVICES	\$230.00	O
831-2022	10/28/2022	11/01/2022	CH	TRACTOR SUPPLY CO.	\$302.61	O
834-2022	10/31/2022	11/01/2022	CH	SHELL	\$1,936.58	O
859-2022	11/04/2022	11/10/2022	CH	VISA	\$2,208.50	O
860-2022	11/10/2022	11/10/2022	CH	UNITED STATES POSTAL SERVICE	\$1,000.00	O
22973	10/24/2022	10/24/2022	AW	SPECIALIZED CONSTRUCTION	\$83,508.40	O
22982	11/01/2022	11/01/2022	AW	STEVE ERICKSON	\$14,481.00	V
22982	11/01/2022	11/01/2022	AW	STEVE ERICKSON	-\$14,481.00	V
22983	11/01/2022	11/01/2022	AW	STEVE ERICKSON	\$14,481.00	O
22985	11/04/2022	11/04/2022	AW	ALMA ABRAMS	\$75.00	O
22986	11/04/2022	11/04/2022	AW	ALVORD'S YARD & GARDEN	\$47.60	O
22987	11/04/2022	11/04/2022	AW	ANTHEM BCBS OH GROUP	\$20,692.34	O
22988	11/04/2022	11/04/2022	AW	ASAP LLC	\$95.40	O
22989	11/04/2022	11/04/2022	AW	AVALON PEST CONTROL SVCS	\$143.20	O
22990	11/04/2022	11/04/2022	AW	ARIEL INSPIRED LTD	\$280.00	O
22991	11/04/2022	11/04/2022	AW	THE BENEDICT INSURANCE AGENCY, INC.	\$679.00	O
22992	11/04/2022	11/04/2022	AW	CAROL BILLETTER	\$822.08	O
22993	11/04/2022	11/04/2022	AW	CARTER LUMBER	\$329.92	O
22994	11/04/2022	11/04/2022	AW	CASHEN	\$641.50	O
22995	11/04/2022	11/04/2022	AW	CENTURY EQUIPMENT	\$370.10	O
22996	11/04/2022	11/04/2022	AW	CHEM MASTERS	\$134.11	O
22997	11/04/2022	11/04/2022	AW	CINTAS CORPORATION LOCATION 259 / T	\$191.34	O
22998	11/04/2022	11/04/2022	AW	CJ BUSINESS FORMS	\$714.50	O
22999	11/04/2022	11/04/2022	AW	CONSOLO LAW FIRM CO., LPA	\$825.00	O
23000	11/04/2022	11/04/2022	AW	CORE & MAIN LP	\$103.50	O
23001	11/04/2022	11/04/2022	AW	COVERALL NORTH AMERICA INC	\$525.00	O
23002	11/04/2022	11/04/2022	AW	DENNIS SUTCLIFFE	\$100.00	O
23003	11/04/2022	11/04/2022	AW	DIGITAL IMAGING SPECIALIST	\$1,502.01	O
23004	11/04/2022	11/04/2022	AW	ENVIROSCIENCE, INC.	\$1,832.50	O
23005	11/04/2022	11/04/2022	AW	FYZICAL THERAPY & BALANCE CENTER	\$120.00	O
23006	11/04/2022	11/04/2022	AW	GUARDIAN - BETHLEHEM	\$54.00	V
23006	11/04/2022	11/07/2022	AW	GUARDIAN - BETHLEHEM	-\$54.00	V
23007	11/04/2022	11/04/2022	AW	HEMLY TOOL SUPPLY, INC.	\$751.32	O
23008	11/04/2022	11/04/2022	AW	ILLUMINATING COMPANY	\$8,532.82	O
23009	11/04/2022	11/04/2022	AW	KAYLINE	\$174.99	O
23010	11/04/2022	11/04/2022	AW	LAKE COUNTY DEPT OF UTILITIES- WATEI	\$30,001.55	O
23011	11/04/2022	11/04/2022	AW	LAKE COUNTY SEWER CO	\$2,100.00	O
23012	11/04/2022	11/04/2022	AW	LAKETRAN	\$50.00	O
23013	11/04/2022	11/04/2022	AW	LINK COMPUTER CORPORATION	\$798.89	O
23014	11/04/2022	11/04/2022	AW	MADISON ACE HARDWARE	\$829.21	O
23015	11/04/2022	11/04/2022	AW	MADISON VILLAGE WATER/SEWER	\$54.02	O
23016	11/04/2022	11/04/2022	AW	McMASTER-CARR SUPPLY CO.	\$249.69	O
23017	11/04/2022	11/04/2022	AW	NAPA AUTO PARTS	\$555.76	O
23018	11/04/2022	11/04/2022	AW	NEWBURY TECHNOLOGIES	\$1,104.00	O
23019	11/04/2022	11/04/2022	AW	OHIO HERITAGE FARM	\$426.20	O

Payment Listing

10/21/2022 to 11/10/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23020	11/04/2022	11/04/2022	AW	QUADIENT INC	\$833.77	O
23021	11/04/2022	11/04/2022	AW	RAYMOND BUILDERS SUPPLY	\$221.65	O
23022	11/04/2022	11/04/2022	AW	REAM & HAAGER	\$110.00	O
23023	11/04/2022	11/04/2022	AW	SPECIALIZED CONSTRUCTION	\$10,000.00	O
23024	11/04/2022	11/04/2022	AW	SPECTRUMVoIP	\$143.86	O
23025	11/04/2022	11/04/2022	AW	SUMMIT ENVIRONMENTAL TECHNOLOGIE	\$374.74	O
23026	11/04/2022	11/04/2022	AW	STATEWIDE EMERGENCY PRODUCTS	\$3,104.00	O
23027	11/04/2022	11/04/2022	AW	THE NEWS HERALD (SUBSCRIPTION)	\$316.00	O
23028	11/04/2022	11/04/2022	AW	Time Warner Cable	\$524.93	O
23029	11/04/2022	11/04/2022	AW	VECTOR SECURITY	\$220.52	O
23030	11/04/2022	11/04/2022	AW	VERIZON WIRELESS	\$280.77	O
23031	11/04/2022	11/04/2022	AW	WARREN COUNTY PORT AUTHORITY	\$45,855.97	O
23032	11/04/2022	11/04/2022	AW	WASTE MANAGEMENT OF OHIO INC.	\$24.75	O
23033	11/04/2022	11/04/2022	AW	WINDSTREAM	\$121.50	O
23034	11/04/2022	11/04/2022	AW	FINE LINE GRAPHICS	\$745.00	O
23035	11/04/2022	11/04/2022	AW	JEFF'S MADISON AUTO WORKS	\$38.65	O
23036	11/07/2022	11/07/2022	AW	GUARDIAN ALARM	\$54.00	O
Total Payments:					\$243,111.79	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$243,111.79	

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

10/21/2022 to 11/10/2022

Payment Advice #: 829-2022
 Vendor / Payee: DOMINION EAST OHIO GAS
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 11/01/2022
 Transaction Date: 11/01/2022
 Original Amount: \$622.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER PI 6441400357602		\$51.53	\$51.53	
1.00	177 SAMU 7441400357585		\$51.53	\$51.53	
1.00	SENIOR C 4441400357579		\$102.43	\$102.43	
1.00	PD GARAC 5500063314049		\$103.70	\$103.70	
1.00	VILLAGE F 9441400357567		\$123.24	\$123.24	
1.00	133 SAMU 9500034787888		\$68.17	\$68.17	
1.00	81 SAMUE 4180016217441		\$121.44	\$121.44	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/01/2022	11/01/2022	CH	PO 147-2022	1000-710-313-0000	Natural Gas	\$61.62	0
11/01/2022	11/01/2022	CH	PO 51-2022	2011-620-313-0000	Natural Gas	\$241.14	0
11/01/2022	11/01/2022	CH	PO 87-2022	2901-330-313-0000	Natural Gas	\$102.43	0
11/01/2022	11/01/2022	CH	PO 155-2022	2903-110-313-0000	Natural Gas	\$40.35	0
11/01/2022	11/01/2022	CH	PO 51-2022	2903-110-313-0000	Natural Gas	\$124.97	0
11/01/2022	11/01/2022	CH	PO 87-2022	5101-531-313-0000	Natural Gas	\$51.53	0
						<u>\$622.04</u>	

Payment Advice #: 830-2022
 Vendor / Payee: GRAYBAR FINANCIAL SERVICES
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 11/01/2022
 Transaction Date: 11/01/2022
 Original Amount: \$230.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE PHONE EQUIP LEASE		\$136.00	\$136.00	13892373
1.00	ADMIN PHONE EQUIP LEASE		\$94.00	\$94.00	13892360

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/01/2022	11/01/2022	CH	PO 66-2022	1000-790-399-0000	Other - Other Contractual Services	\$94.00	0
11/01/2022	11/01/2022	CH	PO 66-2022	2903-110-399-0000	Other - Other Contractual Services	\$136.00	0
						<u>\$230.00</u>	

Payment Advice #: 831-2022
 Vendor / Payee: TRACTOR SUPPLY CO.
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 10/28/2022
 Transaction Date: 11/01/2022
 Original Amount: \$302.61

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEMETER 16X650 8/2 SU12 ON WHEEL W/BU		\$89.99	\$89.99	764917
1.00	M&R/CEM BUSHINGS, COTTER PINS, COATED 50LB TALL FESCUE, STALL MATS		\$212.62	\$212.62	167685

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/28/2022	11/01/2022	CH	BC 160-2022	2011-620-420-0000	Operating Supplies and Materials	\$95.98	0

Payment Register Detail

10/21/2022 to 11/10/2022

10/28/2022	11/01/2022	CH	BC 159-2022	2031-240-420-0000	Operating Supplies and Materials	\$206.63	0	
							<u>\$302.61</u>	

Payment Advice #: 834-2022
 Vendor / Payee: SHELL
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 10/31/2022
 Transaction Date: 11/01/2022
 Original Amount: \$1,936.58

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FUEL ACCOUNT	\$1,936.58	\$1,936.58	84226125

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/31/2022	11/01/2022	CH	BC 25-2022	2011-620-420-7000	Operating Supplies and Materials{FUEL}	\$7.23	0
10/31/2022	11/01/2022	CH	BC 31-2022	2011-630-420-7000	Operating Supplies and Materials{FUEL}	\$200.00	0
10/31/2022	11/01/2022	CH	BC 161-2022	2903-110-393-7000	Motor Vehicles{FUEL}	\$1,680.23	0
10/31/2022	11/01/2022	CH	BC 98-2022	5201-549-420-7000	Operating Supplies and Materials{FUEL}	\$21.83	0
10/31/2022	11/01/2022	CH	BC 226-2022	5201-549-420-7000	Operating Supplies and Materials{FUEL}	\$27.29	0
						<u>\$1,936.58</u>	

Payment Advice #: 859-2022
 Vendor / Payee: VISA
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 11/04/2022
 Transaction Date: 11/10/2022
 Original Amount: \$2,208.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	MVMC TRAINING, S/C BULBS, FILE CAB./ZONING, LENS WIPES, FILE FOLDE	\$1,283.28	\$1,283.28	
1.00	POLICE	FUEL, TAPE MEASURES	\$85.92	\$85.92	
1.00	SENIOR C	TRIPS, POSTAGE, CLASS SUPPLIES, OFFICE SUPPLIES	\$839.30	\$839.30	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/10/2022	CH	BC 220-2022	1000-720-340-0101	Professional and Technical Services{Continuing Education}	\$66.95	0
11/04/2022	11/10/2022	CH	BC 235-2022	1000-720-340-0101	Professional and Technical Services{Continuing Education}	\$242.57	0
11/04/2022	11/10/2022	CH	BC 236-2022	1000-790-410-0000	Office Supplies and Materials	\$392.25	0
11/04/2022	11/10/2022	CH	BC 200-2022	1000-790-420-0000	Operating Supplies and Materials	\$130.50	0
11/04/2022	11/10/2022	CH	BC 106-2022	1000-800-590-1035	Other - Capital Outlay{STORM WATER MANAGEMENT}	\$13.54	0
11/04/2022	11/10/2022	CH	BC 237-2022	1000-800-590-1035	Other - Capital Outlay{STORM WATER MANAGEMENT}	\$394.06	0
11/04/2022	11/10/2022	CH	BC 186-2022	2901-390-322-0000	Postage	\$72.00	0
11/04/2022	11/10/2022	CH	BC 222-2022	2901-390-399-1008	Other - Other Contractual Services{TRIPS}	\$473.70	0
11/04/2022	11/10/2022	CH	BC 51-2022	2901-390-399-2913	Other - Other Contractual Services{CLASS SUPPLIES}	\$159.75	0
11/04/2022	11/10/2022	CH	BC 225-2022	2901-390-410-0000	Office Supplies and Materials	\$64.93	0
11/04/2022	11/10/2022	CH	BC 187-2022	2901-390-420-0000	Operating Supplies and Materials	\$21.70	0
11/04/2022	11/10/2022	CH	BC 55-2022	2901-390-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	\$13.68	0
11/04/2022	11/10/2022	CH	BC 199-2022	2901-390-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	\$29.73	0
11/04/2022	11/10/2022	CH	BC 161-2022	2903-110-393-7000	Motor Vehicles{FUEL}	\$57.55	0
11/04/2022	11/10/2022	CH	BC 218-2022	2903-110-440-0000	Small Tools and Minor Equipment	\$28.37	0
11/04/2022	11/10/2022	CH	Direct	9902-881-300-2950	Contractual Services{FUNDASERS SR. CTR.}	\$47.22	0
						<u>\$2,208.50</u>	

Payment Register Detail

10/21/2022 to 11/10/2022

Payment Advice #: 860-2022
Vendor / Payee: UNITED STATES POSTAL SERVICE
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 11/10/2022
Transaction Date: 11/10/2022
Original Amount: \$1,000.00

Detail

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

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/10/2022	11/10/2022	CH	PO 8-2022	1000-710-322-0000	Postage	\$15.00	O
11/10/2022	11/10/2022	CH	PO 8-2022	1000-720-322-0000	Postage	\$25.00	O
11/10/2022	11/10/2022	CH	PO 8-2022	1000-790-322-0000	Postage	\$55.00	O
11/10/2022	11/10/2022	CH	PO 8-2022	2903-110-322-0000	Postage	\$10.00	O
11/10/2022	11/10/2022	CH	PO 108-2022	5101-531-322-0000	Postage	\$400.00	O
11/10/2022	11/10/2022	CH	PO 108-2022	5201-541-322-0000	Postage	\$495.00	O
						\$1,000.00	

Payment Advice #: 22973
Vendor / Payee: SPECIALIZED CONSTRUCTION
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/24/2022
Transaction Date: 10/24/2022
Original Amount: \$83,508.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Pay Estimate #1 for Davie Court Pavement Repairs	\$83,508.40	\$83,508.40	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/24/2022	10/24/2022	AW	PO 150-2022	2011-800-555-0060	Streets, Highways, Sidewalks and Curbs(OPWC-Davie Ct Pro	\$83,508.40	O
						\$83,508.40	

Payment Advice #: 22982
Vendor / Payee: STEVE ERICKSON
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 11/01/2022
Transaction Date: 11/01/2022
Original Amount: \$14,481.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CDBG GR	FACADE IMPROVEMENT REIMBURSEMENT FROM LAKE COUNTY	\$14,481.00	\$14,481.00	11/01/2022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/01/2022	11/01/2022	AW	PO 156-2022	1000-410-395-0035	Land and Improvements(CDBG GRANT}	\$14,481.00	V
11/01/2022	11/01/2022	AW	PO 156-2022	1000-410-395-0035	Land and Improvements(CDBG GRANT}	-\$14,481.00	V
						\$0.00	

Payment Advice #: 22983
Vendor / Payee: STEVE ERICKSON
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/01/2022
Transaction Date: 11/01/2022
Original Amount: \$14,481.00

Payment Register Detail

10/21/2022 to 11/10/2022

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CDBG GR	FACADE IMPROVEMENT REIMBURSEMENT FROM LAKE COUNTY	\$14,481.00	\$14,481.00	11/01/2022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/01/2022	11/01/2022	AW	PO 156-2022	1000-410-395-0035	Land and Improvements{CDBG GRANT}	\$14,481.00	0
						<u>\$14,481.00</u>	

Payment Advice #: 22985

Vendor / Payee: ALMA ABRAMS
Type: Accounting Warrant

Purpose:

Status: Outstanding
Post Date: 11/04/2022
Transaction Date: 11/04/2022
Original Amount: \$75.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	CAPE COD TRIP/PAT PEASE DID NOT GO ON TRIP	\$75.00	\$75.00	10.11.22

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	BC 222-2022	2901-390-399-1008	Other - Other Contractual Services(TRIPS)	\$75.00	0
						<u>\$75.00</u>	

Payment Advice #: 22986

Vendor / Payee: ALVORD'S YARD & GARDEN
Type: Accounting Warrant

Purpose:

Status: Outstanding
Post Date: 11/04/2022
Transaction Date: 11/04/2022
Original Amount: \$47.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		HARNESSES FOR BACKPACK LEAF BLOWER - REPAIRS	\$47.60	\$47.60	214249

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	BC 159-2022	2031-240-420-0000	Operating Supplies and Materials	\$47.60	0
						<u>\$47.60</u>	

Payment Advice #: 22987

Vendor / Payee: ANTHEM BCBS OH GROUP
Type: Accounting Warrant

Purpose:

Status: Outstanding
Post Date: 11/04/2022
Transaction Date: 11/04/2022
Original Amount: \$20,692.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP HEALTH INSURANCE	\$20,692.34	\$20,692.34	145904019

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	BC 143-2022	1000-720-221-0000	Medical/Hospitalization	\$1,012.58	0
11/04/2022	11/04/2022	AW	BC 127-2022	1000-725-221-0000	Medical/Hospitalization	\$1,449.96	0
11/04/2022	11/04/2022	AW	BC 144-2022	1000-790-221-0000	Medical/Hospitalization	\$3,620.56	0
11/04/2022	11/04/2022	AW	BC 129-2022	2011-620-221-0000	Medical/Hospitalization	\$3,163.89	0
11/04/2022	11/04/2022	AW	BC 130-2022	2901-390-221-0000	Medical/Hospitalization	\$787.26	0

Payment Register Detail

10/21/2022 to 11/10/2022

11/04/2022	11/04/2022	AW	BC 126-2022	2903-110-221-0000	Medical/Hospitalization	\$6,528.48	O
11/04/2022	11/04/2022	AW	BC 188-2022	5101-531-221-0000	Medical/Hospitalization	\$1,050.61	O
11/04/2022	11/04/2022	AW	BC 128-2022	5201-541-221-0000	Medical/Hospitalization	\$3,079.00	O
						<u>\$20,692.34</u>	

Payment Advice #: 22988
 Vendor / Payee: ASAP LLC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/04/2022
 Transaction Date: 11/04/2022
 Original Amount: \$95.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FAIRVIEW CEMETERY	\$95.40	\$95.40	52384

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	PO 88-2022	2031-240-300-0214	Contractual Services(PORTA-POTTY)	\$95.40	O
						<u>\$95.40</u>	

Payment Advice #: 22989
 Vendor / Payee: AVALON PEST CONTROL SVCS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/04/2022
 Transaction Date: 11/04/2022
 Original Amount: \$143.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		177 SAMUEL - PEST CONTROL	\$25.75	\$25.75	687520
1.00		33 E MAIN - PEST CONTROL	\$25.75	\$25.75	687525
1.00		133 SAMUEL - PEST CONTROL	\$25.75	\$25.75	687527
1.00		SENIOR CTR PEST CONTROL	\$40.20	\$40.20	687259
1.00		33 N LAKE ST - PEST CONTROL	\$25.75	\$25.75	687523

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	BC 208-2022	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$12.88	O
11/04/2022	11/04/2022	AW	BC 191-2022	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$51.50	O
11/04/2022	11/04/2022	AW	BC 163-2022	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$40.20	O
11/04/2022	11/04/2022	AW	BC 150-2022	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$38.62	O
						<u>\$143.20</u>	

Payment Advice #: 22990
 Vendor / Payee: ARIEL INSPIRED LTD
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/04/2022
 Transaction Date: 11/04/2022
 Original Amount: \$280.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR C ART INSTRUCTOR - PAINTING	\$280.00	\$280.00	11OCT2022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	BC 155-2022	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$280.00	O
						<u>\$280.00</u>	

Payment Register Detail

10/21/2022 to 11/10/2022

Payment Advice #: 22991
 Vendor / Payee: THE BENEDICT INSURANCE AGENCY, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/04/2022
 Transaction Date: 11/04/2022
 Original Amount: \$679.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	ADDITION OF 2022 CHARGER	\$679.00	\$679.00	10.25.22

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	PO 89-2022	2903-110-350-0000	Insurance and Bonding Services	\$679.00	0
						\$679.00	

Payment Advice #: 22992
 Vendor / Payee: CAROL BILLETTER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/04/2022
 Transaction Date: 11/04/2022
 Original Amount: \$822.08

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REIMBUR	POSTAGE, CRAFT SUPPLIES, TRIP SUPPLIES, OFFICE SUPPLIES	\$822.08	\$822.08	10.24.22

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	BC 186-2022	2901-390-322-0000	Postage	\$319.31	0
11/04/2022	11/04/2022	AW	BC 222-2022	2901-390-399-1008	Other - Other Contractual Services(TRIPS)	\$141.27	0
11/04/2022	11/04/2022	AW	BC 51-2022	2901-390-399-2913	Other - Other Contractual Services(CLASS SUPPLIES)	\$267.14	0
11/04/2022	11/04/2022	AW	BC 225-2022	2901-390-410-0000	Office Supplies and Materials	\$12.94	0
11/04/2022	11/04/2022	AW	BC 187-2022	2901-390-420-0000	Operating Supplies and Materials	\$81.42	0
						\$822.08	

Payment Advice #: 22993
 Vendor / Payee: CARTER LUMBER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/04/2022
 Transaction Date: 11/04/2022
 Original Amount: \$329.92

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	COLD PATCH AND YELLOW FLAG TAPE	\$41.16	\$41.16	68807007
1.00	STORMWV	DRAIN REPAIR ON DAYTON RD	\$31.95	\$31.95	68806718
1.00	M&R	FENCE REPAIR AT PARKWAY ENTRANCE	\$141.90	\$141.90	68807074
1.00	SEWER	WALL REPAIR - TROWELS, BRUSH, CONCRETE MIX	\$114.91	\$114.91	68807761

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	BC 106-2022	1000-800-590-1035	Other - Capital Outlay(STORM WATER MANAGEMENT)	\$31.95	0
11/04/2022	11/04/2022	AW	PO 159-2022	2011-620-420-0000	Operating Supplies and Materials	\$141.90	0
11/04/2022	11/04/2022	AW	BC 132-2022	2011-620-420-0400	Operating Supplies and Materials(ASPHALT/COLD PATCH)	\$41.16	0
11/04/2022	11/04/2022	AW	BC 100-2022	5201-549-431-0000	Repairs and Maintenance of Buildings and Land	\$114.91	0
						\$329.92	

Payment Register Detail

10/21/2022 to 11/10/2022

Payment Advice #: 22994
 Vendor / Payee: CASHEN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/04/2022
 Transaction Date: 11/04/2022
 Original Amount: \$641.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CONCRETE FOR FOOTER POURS	\$641.50	\$641.50	39387

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	BC 159-2022	2031-240-420-0000	Operating Supplies and Materials	\$273.56	0
11/04/2022	11/04/2022	AW	BC 227-2022	2031-240-420-0000	Operating Supplies and Materials	\$367.94	0
						<u>\$641.50</u>	

Payment Advice #: 22995
 Vendor / Payee: CENTURY EQUIPMENT
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/04/2022
 Transaction Date: 11/04/2022
 Original Amount: \$370.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	M&R	STEEL CUTTING EDGES	\$151.02	\$302.04	391864
1.00		FREIGHT	\$30.64	\$30.64	391864
1.00		TORO REPAIR - MINI RELAY	\$37.42	\$37.42	390979

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	BC 32-2022	2011-630-430-1999	Repairs and Maintenance{Plow/Maint/Snow Removal}	\$37.42	0
11/04/2022	11/04/2022	AW	BC 228-2022	2011-630-433-0053	Repairs and Maintenance of Motor Vehicles{CUTTING BLADE	\$332.68	0
						<u>\$370.10</u>	

Payment Advice #: 22996
 Vendor / Payee: CHEM MASTERS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/04/2022
 Transaction Date: 11/04/2022
 Original Amount: \$134.11

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
5.00	BAGS	CHEMSEAL FOUNDATION - GRAY	\$9.58	\$47.90	0096853-IN
1.00	PAIL	CRETELOX	\$81.05	\$81.05	0096853-IN
1.00		SURCHARGE	\$5.16	\$5.16	0096853-IN

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	BC 151-2022	5201-549-420-0000	Operating Supplies and Materials	\$134.11	0
						<u>\$134.11</u>	

Payment Advice #: 22997
 Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/04/2022
 Transaction Date: 11/04/2022
 Original Amount: \$191.34

Payment Register Detail

10/21/2022 to 11/10/2022

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CTR - RUG MAINTENANCE	\$191.34	\$191.34	4135632581

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	PO 90-2022	2901-390-390-0327	Other Contractual Services(FLOOR MAINTENANCE)	\$191.34	O
						<u>\$191.34</u>	

Payment Advice #: 22998
 Vendor / Payee: CJ BUSINESS FORMS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/04/2022
 Transaction Date: 11/04/2022
 Original Amount: \$714.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UAN - LASER CHECKS	\$385.75	\$385.75	02209
1.00		LASER W2s AND 1099s	\$328.75	\$328.75	02205

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	BC 8-2022	1000-725-410-0000	Office Supplies and Materials	\$238.22	O
11/04/2022	11/04/2022	AW	BC 229-2022	1000-725-410-0000	Office Supplies and Materials	\$476.28	O
						<u>\$714.50</u>	

Payment Advice #: 22999
 Vendor / Payee: CONSOLO LAW FIRM CO., LPA
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/04/2022
 Transaction Date: 11/04/2022
 Original Amount: \$825.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M.SMITH	BWC CLAIM - LEGAL FEES 3.3 HOURS	\$825.00	\$825.00	32713

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	BC 217-2022	2903-110-341-0000	Accounting and Legal Fees	\$825.00	O
						<u>\$825.00</u>	

Payment Advice #: 23000
 Vendor / Payee: CORE & MAIN LP
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/04/2022
 Transaction Date: 11/04/2022
 Original Amount: \$103.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
5.00		OLD STYLE WATER LID	\$20.70	\$103.50	R432810

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	BC 201-2022	5101-533-420-0000	Operating Supplies and Materials	\$103.50	O
						<u>\$103.50</u>	

Payment Register Detail

10/21/2022 to 11/10/2022

Payment Advice #: 23001
 Vendor / Payee: COVERALL NORTH AMERICA INC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/04/2022
 Transaction Date: 11/04/2022
 Original Amount: \$525.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VILLAGE HALL & PD CLEANING	\$525.00	\$525.00	5020387138

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	PO 68-2022	1000-790-390-0211	Other Contractual Services{CLEANING SERVICE}	\$126.16	O
11/04/2022	11/04/2022	AW	PO 68-2022	2903-110-390-0211	Other Contractual Services{CLEANING SERVICE}	\$398.84	O
						<u>\$525.00</u>	

Payment Advice #: 23002
 Vendor / Payee: DENNIS SUTCLIFFE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/04/2022
 Transaction Date: 11/04/2022
 Original Amount: \$100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	LOST CLEVELAND MEMORIES - PRESENTATION	\$100.00	\$100.00	10.14.22

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	BC 49-2022	2901-390-399-2911	Other - Other Contractual Services{ENTERTAINMENT}	\$100.00	O
						<u>\$100.00</u>	

Payment Advice #: 23003
 Vendor / Payee: DIGITAL IMAGING SPECIALIST
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/04/2022
 Transaction Date: 11/04/2022
 Original Amount: \$1,502.01

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2,738.00	ADMIN	B/W COPIES	\$0.01	\$24.64	21011
2,259.00	ADMIN	COLOR COPIES	\$0.08	\$178.46	21011
805.00	POLICE	B/W COPIES	\$0.01	\$7.24	21011
77.00	POLICE	COLOR COPIES	\$0.08	\$6.08	21011
2,264.00	SEN CTR	B/W COPIES	\$0.01	\$20.38	21011
7,724.00	SEN CTR	COLOR COPIES	\$0.08	\$610.20	21011
10.00	BOXES	WINDOW ENVELOPES (1,000 PER BOX)	\$58.00	\$580.00	31026
1.00		FREIGHT	\$75.00	\$75.00	31026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	BC 200-2022	1000-790-420-0000	Operating Supplies and Materials	\$203.10	O
11/04/2022	11/04/2022	AW	BC 187-2022	2901-390-420-0000	Operating Supplies and Materials	\$630.58	O
11/04/2022	11/04/2022	AW	BC 162-2022	2903-110-420-0000	Operating Supplies and Materials	\$13.33	O
11/04/2022	11/04/2022	AW	BC 201-2022	5101-533-420-0000	Operating Supplies and Materials	\$327.50	O
11/04/2022	11/04/2022	AW	BC 151-2022	5201-549-420-0000	Operating Supplies and Materials	\$187.85	O
11/04/2022	11/04/2022	AW	BC 230-2022	5201-549-420-0000	Operating Supplies and Materials	\$139.65	O
						<u>\$1,502.01</u>	

Payment Register Detail

10/21/2022 to 11/10/2022

Payment Advice #: 23004
 Vendor / Payee: ENVIROSCIENCE, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/04/2022
 Transaction Date: 11/04/2022
 Original Amount: \$1,832.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	H2Ohio	8/31/22 PROFESSIONAL SERVICES STREAM & WETLAND RESORATION	\$1,832.50	\$1,832.50	15707-7

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	BC 215-2022	4903-800-340-0040	Professional and Technical Services(H2Ohio GRANT)	\$1,832.50	0
						\$1,832.50	

Payment Advice #: 23005
 Vendor / Payee: FYZICAL THERAPY & BALANCE CENTER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/04/2022
 Transaction Date: 11/04/2022
 Original Amount: \$120.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	BALANCE CLASS INSTRUCTOR	\$120.00	\$120.00	1009

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	BC 155-2022	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$120.00	0
						\$120.00	

Payment Advice #: 23006
 Vendor / Payee: GUARDIAN - BETHLEHEM
 Type: Accounting Warrant
 Purpose:

Status: Voided
 Post Date: 11/04/2022
 Transaction Date: 11/04/2022
 Original Amount: \$54.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	81 SAMUE	ALARM MONITORING	\$54.00	\$54.00	22339860

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	BC 179-2022	2011-620-399-0000	Other - Other Contractual Services	\$54.00	V
11/04/2022	11/07/2022	AW	BC 179-2022	2011-620-399-0000	Other - Other Contractual Services	-\$54.00	V
						\$0.00	

Payment Advice #: 23007
 Vendor / Payee: HEMLY TOOL SUPPLY, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/04/2022
 Transaction Date: 11/04/2022
 Original Amount: \$751.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	WIRE RIPE THIMBLE, ROPE CLIP WIRE, CABLE VINYL COAT, LK SPR SNP 9/	\$108.66	\$108.66	2210-151404

Payment Register Detail

10/21/2022 to 11/10/2022

1.00	SEWER	COUPLINGS, NIPPLES, BALL VALVE	\$64.47	\$64.47	2210-153832
1.00	M&R	FUEL HOSE	\$3.55	\$3.55	2210-151197
1.00	M&R, WAT	SILICON, GLOVES, TSHIRTS, FOGGERS, WINDOW INSULATOR KITS, HAT, E	\$390.18	\$390.18	2210-149114
1.00	M&R, CEM	GILLIAM 2XL, BITS, BATTERIES, STARTER HANDLE, STARTER FLUID, PAINT	\$184.46	\$184.46	2210-152251

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	BC 181-2022	2011-620-270-0000	Uniforms and Clothing	\$236.79	O
11/04/2022	11/04/2022	AW	BC 160-2022	2011-620-420-0000	Operating Supplies and Materials	\$60.31	O
11/04/2022	11/04/2022	AW	BC 227-2022	2031-240-420-0000	Operating Supplies and Materials	\$15.84	O
11/04/2022	11/04/2022	AW	BC 204-2022	5101-531-270-0000	Uniforms and Clothing	\$204.84	O
11/04/2022	11/04/2022	AW	BC 230-2022	5201-549-420-0000	Operating Supplies and Materials	\$233.54	O
						<u>\$751.32</u>	

Payment Advice #: 23008

Vendor / Payee: ILLUMINATING COMPANY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/04/2022

Transaction Date: 11/04/2022

Original Amount: \$8,532.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PD GARAC 110 106 745 349		\$156.37	\$156.37	
1.00	MASTER F 210 000 420 005		\$8,376.45	\$8,376.45	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	PO 91-2022	1000-710-311-0000	Electricity	\$604.89	O
11/04/2022	11/04/2022	AW	PO 91-2022	2011-620-311-0000	Electricity	\$100.26	O
11/04/2022	11/04/2022	AW	PO 91-2022	2901-330-311-0000	Electricity	\$1,153.53	O
11/04/2022	11/04/2022	AW	PO 80-2022	2903-110-311-0000	Electricity	\$222.22	O
11/04/2022	11/04/2022	AW	PO 160-2022	2903-110-311-0000	Electricity	\$113.48	O
11/04/2022	11/04/2022	AW	PO 91-2022	5101-531-311-0000	Electricity	\$1,345.72	O
11/04/2022	11/04/2022	AW	PO 161-2022	5101-531-311-0000	Electricity	\$157.09	O
11/04/2022	11/04/2022	AW	PO 91-2022	5201-541-311-0000	Electricity	\$4,835.63	O
						<u>\$8,532.82</u>	

Payment Advice #: 23009

Vendor / Payee: KAYLINE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/04/2022

Transaction Date: 11/04/2022

Original Amount: \$174.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CASE	DISINFECTANT SPRAY	\$159.99	\$159.99	260793
1.00		ESTIMATED SHIPPING	\$15.00	\$15.00	260793

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	PO 145-2022	5201-549-420-0000	Operating Supplies and Materials	\$174.99	O
						<u>\$174.99</u>	

Payment Advice #: 23010

Status: Outstanding

Payment Register Detail

10/21/2022 to 11/10/2022

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER
Type: Accounting Warrant
Purpose:

Post Date: 11/04/2022
Transaction Date: 11/04/2022
Original Amount: \$30,001.55

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
614.00	CF	WATER - SOUTH CONNECTION	\$4.53	\$2,781.42	AR-14373
4,000.00	CF	WATER	\$4.04	\$16,160.00	AR-14377
3,592.00	CF	WATER	\$3.17	\$11,386.64	AR-14377
-103.00	CF	MIDDLE SCHOOL CREDIT	\$3.17	-\$326.51	AR-14377

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	PO 113-2022	5101-533-312-0000	Water and Sewage	\$30,001.55	O
						<u>\$30,001.55</u>	

Payment Advice #: 23011
Vendor / Payee: LAKE COUNTY SEWER CO
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/04/2022
Transaction Date: 11/04/2022
Original Amount: \$2,100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	STORM W	N LAKE ST. STORM SEWER & STRUCTURE	\$2,100.00	\$2,100.00	15479

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	PO 151-2022	1000-800-590-1035	Other - Capital Outlay{STORM WATER MANAGEMENT}	\$2,100.00	O
						<u>\$2,100.00</u>	

Payment Advice #: 23012
Vendor / Payee: LAKETRAN
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/04/2022
Transaction Date: 11/04/2022
Original Amount: \$50.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEN. CTR	STS BUS SERVICE - CLASSIC PARK	\$50.00	\$50.00	0019434-IN

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	BC 222-2022	2901-390-399-1008	Other - Other Contractual Services{TRIPS}	\$50.00	O
						<u>\$50.00</u>	

Payment Advice #: 23013
Vendor / Payee: LINK COMPUTER CORPORATION
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/04/2022
Transaction Date: 11/04/2022
Original Amount: \$798.89

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UTILITY BILLING SOFTWARE - MONTHLY	\$798.89	\$798.89	INV162392

Payment Register Detail

10/21/2022 to 11/10/2022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	PO 69-2022	5101-532-300-0203	Contractual Services{Utility Software Support}	\$200.00	O
11/04/2022	11/04/2022	AW	PO 69-2022	5201-542-300-0203	Contractual Services{Utility Software Support}	\$598.89	O
						<u>\$798.89</u>	

Payment Advice #: 23014
 Vendor / Payee: MADISON ACE HARDWARE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/04/2022
 Transaction Date: 11/04/2022
 Original Amount: \$829.21

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	SUPER DEGREASER	\$7.99	\$7.99	1779
1.00	SEWER	GRIP CLAMP	\$47.98	\$47.98	1781
1.00	SEWER	DRILL BITS, LUBE CUTTING TOOL	\$72.13	\$72.13	1751
1.00	M&R	POTHOLE REPAIR- BLACKTOP BAG	\$37.98	\$37.98	1710
1.00	M&R/SEN.	NIGHT LITE, TORPEDO LVL, POWR BIT, STUD SENSOR, MORTAR MIX	\$133.49	\$133.49	1686
1.00	M&R	FOAM CL CELL, LED 40 W, 5W BULBS, STYROFOAM FAUCET COVER, AA B/	\$65.93	\$65.93	1678
1.00	SEWER	FASTENERS	\$12.54	\$12.54	1754
1.00	SEWER	COBALT DRIL, DRILL BITS	\$57.96	\$57.96	1752
1.00	SEWER	BALL VALVES, FLOAT SWITCH, SUMP PUMP	\$202.96	\$202.96	1720
1.00	M&R/VILL	BATTERIES, SHELF BOARD, BRACKET, TAPE	\$140.67	\$140.67	1718
1.00	SEWER	BOLT CUTTERS, PACKING SHEET	\$49.58	\$49.58	1742

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	BC 208-2022	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$125.68	O
11/04/2022	11/04/2022	AW	BC 160-2022	2011-620-420-0000	Operating Supplies and Materials	\$56.24	O
11/04/2022	11/04/2022	AW	BC 232-2022	2011-620-420-0000	Operating Supplies and Materials	\$187.16	O
11/04/2022	11/04/2022	AW	BC 187-2022	2901-390-420-0000	Operating Supplies and Materials	\$8.99	O
11/04/2022	11/04/2022	AW	BC 230-2022	5201-549-420-0000	Operating Supplies and Materials	\$451.14	O
						<u>\$829.21</u>	

Payment Advice #: 23015
 Vendor / Payee: MADISON VILLAGE WATER/SEWER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/04/2022
 Transaction Date: 11/04/2022
 Original Amount: \$54.02

Detail

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

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	BC 192-2022	2901-330-312-0000	Water and Sewage	\$54.02	O
						<u>\$54.02</u>	

Payment Advice #: 23016
 Vendor / Payee: McMASTER-CARR SUPPLY CO.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/04/2022
 Transaction Date: 11/04/2022
 Original Amount: \$249.69

Payment Register Detail

10/21/2022 to 11/10/2022

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PARKS/VIL	GARBAGE BAGS, ROLL TOWELS	\$202.55	\$202.55	86356775
1.00	M&R	LIGHT FIXTURE	\$47.14	\$47.14	86830270

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	BC 110-2022	1000-320-420-0000	Operating Supplies and Materials	\$66.28	O
11/04/2022	11/04/2022	AW	BC 185-2022	1000-320-420-0000	Operating Supplies and Materials	\$20.59	O
11/04/2022	11/04/2022	AW	BC 208-2022	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$57.84	O
11/04/2022	11/04/2022	AW	BC 191-2022	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$47.14	O
11/04/2022	11/04/2022	AW	BC 150-2022	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$57.84	O
						\$249.69	

Payment Advice #: 23017
 Vendor / Payee: NAPA AUTO PARTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/04/2022
 Transaction Date: 11/04/2022
 Original Amount: \$555.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	AIR FILTER, 50 GAL / OIL	\$509.90	\$509.90	058102
1.00	M&R	OIL FILTER, QT OIL 10W30, MEGUIARS DTLR	\$40.76	\$40.76	057841
1.00	M&R	COPPER LUG	\$5.10	\$5.10	058389

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	BC 156-2022	2011-620-430-1998	Repairs and Maintenance(Oil/Lube/Veh Parts)	\$151.19	O
11/04/2022	11/04/2022	AW	BC 233-2022	2011-620-430-1998	Repairs and Maintenance(Oil/Lube/Veh Parts)	\$404.57	O
						\$555.76	

Payment Advice #: 23018
 Vendor / Payee: NEWBURY TECHNOLOGIES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/04/2022
 Transaction Date: 11/04/2022
 Original Amount: \$1,104.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY I.T. CONTRACT	\$1,104.00	\$1,104.00	6246

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	PO 96-2022	1000-720-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$56.81	O
11/04/2022	11/04/2022	AW	PO 96-2022	1000-725-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$56.81	O
11/04/2022	11/04/2022	AW	PO 96-2022	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$158.54	O
11/04/2022	11/04/2022	AW	PO 96-2022	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$113.62	O
11/04/2022	11/04/2022	AW	PO 96-2022	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$113.62	O
11/04/2022	11/04/2022	AW	PO 96-2022	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$496.98	O
11/04/2022	11/04/2022	AW	PO 96-2022	5101-531-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$50.81	O
11/04/2022	11/04/2022	AW	PO 96-2022	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$56.81	O
						\$1,104.00	

Payment Register Detail

10/21/2022 to 11/10/2022

Payment Advice #: 23019
 Vendor / Payee: OHIO HERITAGE FARM
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/04/2022
 Transaction Date: 11/04/2022
 Original Amount: \$426.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PARKS	FALL DECORATIONS	\$426.20	\$426.20	242

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	BC 185-2022	1000-320-420-0000	Operating Supplies and Materials	\$426.20	O
						<u>\$426.20</u>	

Payment Advice #: 23020
 Vendor / Payee: QUADIENT INC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/04/2022
 Transaction Date: 11/04/2022
 Original Amount: \$833.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POSTAGE METER RENTAL AND MAINTENANCE PLAN	\$833.77	\$833.77	59605600

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	PO 92-2022	1000-710-323-0000	Postage Machine Rental	\$135.00	O
11/04/2022	11/04/2022	AW	PO 92-2022	1000-790-399-0000	Other - Other Contractual Services	\$517.46	O
11/04/2022	11/04/2022	AW	PO 162-2022	1000-790-399-0000	Other - Other Contractual Services	\$181.31	O
						<u>\$833.77</u>	

Payment Advice #: 23021
 Vendor / Payee: RAYMOND BUILDERS SUPPLY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/04/2022
 Transaction Date: 11/04/2022
 Original Amount: \$221.65

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BULL FLOATS AND HANDLES	\$221.65	\$221.65	0270641-IN

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	BC 202-2022	2011-620-440-0000	Small Tools and Minor Equipment	\$221.65	O
						<u>\$221.65</u>	

Payment Advice #: 23022
 Vendor / Payee: REAM & HAAGER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/04/2022
 Transaction Date: 11/04/2022
 Original Amount: \$110.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00		LOW LEVEL MERCURY LAB	\$55.00	\$110.00	4395837

Payment Register Detail

10/21/2022 to 11/10/2022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	PO 163-2022	5201-543-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$110.00	0
						<u>\$110.00</u>	

Payment Advice #: 23023 **Status:** Outstanding
Vendor / Payee: SPECIALIZED CONSTRUCTION **Post Date:** 11/04/2022
Type: Accounting Warrant **Transaction Date:** 11/04/2022
Purpose: **Original Amount:** \$10,000.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CRACK SEALING PROGRAM -POSSIBLE ROADS: SHERWOOD, BLISS OVAL,	\$10,000.00	\$10,000.00	775

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	PO 139-2022	2011-620-430-0226	Repairs and Maintenance(CRACK-SEALING/MAINT)	\$10,000.00	0
						<u>\$10,000.00</u>	

Payment Advice #: 23024 **Status:** Outstanding
Vendor / Payee: SPECTRUMVoIP **Post Date:** 11/04/2022
Type: Accounting Warrant **Transaction Date:** 11/04/2022
Purpose: **Original Amount:** \$143.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	PHONE SERVICE	\$100.94	\$100.94	IN594577
1.00	ADMIN	PHONE SERVICE	\$42.92	\$42.92	IN594579

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	PO 29-2022	1000-710-321-0000	Telephone	\$42.92	0
11/04/2022	11/04/2022	AW	PO 125-2022	2903-110-321-0000	Telephone	\$100.94	0
						<u>\$143.86</u>	

Payment Advice #: 23025 **Status:** Outstanding
Vendor / Payee: SUMMIT ENVIRONMENTAL TECHNOLOGIES, INC **Post Date:** 11/04/2022
Type: Accounting Warrant **Transaction Date:** 11/04/2022
Purpose: **Original Amount:** \$374.74

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00		LOW LEVEL MERCURY	\$51.08	\$102.16	276181
1.00		SAMPLE PICKUP AND DISPOSAL	\$66.76	\$66.76	276181
1.00		RUSH SURCHARGE (75%)	\$76.62	\$76.62	276181
1.00		ANIONS BY IC	\$17.02	\$17.02	276735
1.00		OIL & GREASE	\$22.71	\$22.71	276735
1.00		TKN	\$22.71	\$22.71	276735
1.00		SAMPLE PICKUP AND DISPOSAL FEE	\$66.76	\$66.76	276735

Distribution

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

10/21/2022 to 11/10/2022

11/04/2022	11/04/2022	AW	PO 116-2022	5201-543-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$168.92	0
11/04/2022	11/04/2022	AW	PO 116-2022	5201-543-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$205.82	0
						<u>\$374.74</u>	

Payment Advice #: 23026
 Vendor / Payee: STATEWIDE EMERGENCY PRODUCTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/04/2022
 Transaction Date: 11/04/2022
 Original Amount: \$3,104.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MPH RADAR UNIT BEE3 DUAL ANTENNA	\$2,220.00	\$2,220.00	6386
1.00		INSTALL AND SHIPPING	\$884.00	\$884.00	6386

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	PO 142-2022	2903-800-540-0000	Machinery, Equipment and Furniture	\$3,104.00	0
						<u>\$3,104.00</u>	

Payment Advice #: 23027
 Vendor / Payee: THE NEWS HERALD (SUBSCRIPTION)
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/04/2022
 Transaction Date: 11/04/2022
 Original Amount: \$316.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	SUBSCRIPTION ACCT# 823625	\$316.00	\$316.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	BC 148-2022	2901-390-391-0000	Dues and Fees	\$316.00	0
						<u>\$316.00</u>	

Payment Advice #: 23028
 Vendor / Payee: Time Warner Cable
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/04/2022
 Transaction Date: 11/04/2022
 Original Amount: \$524.93

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CTR - CABLE, PHONE, INTERNET	\$343.26	\$343.26	0008863101622
1.00		INTERNET/ADMIN & PD, CABLE - PD	\$181.67	\$181.67	0024222101422

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	PO 136-2022	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$60.34	0
11/04/2022	11/04/2022	AW	PO 86-2022	2901-330-321-0000	Telephone	\$70.00	0
11/04/2022	11/04/2022	AW	PO 86-2022	2901-390-319-0325	Other - Utilities(CABLE)	\$126.55	0
11/04/2022	11/04/2022	AW	PO 86-2022	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$146.71	0
11/04/2022	11/04/2022	AW	PO 136-2022	2903-110-349-0000	Other - Professional and Technical Services	\$60.99	0
11/04/2022	11/04/2022	AW	PO 11-2022	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$60.34	0
						<u>\$524.93</u>	

Payment Register Detail

10/21/2022 to 11/10/2022

Payment Advice #: 23029
 Vendor / Payee: VECTOR SECURITY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/04/2022
 Transaction Date: 11/04/2022
 Original Amount: \$220.52

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	ALARM MONITORING	\$36.02	\$36.02	70960581
1.00	SENIOR C	SERVICE CALL ON SYSTEM	\$184.50	\$184.50	70878824

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	PO 70-2022	2901-390-319-0350	Other - Utilities{SECURITY SERVICES/ALARM}	\$36.02	O
11/04/2022	11/04/2022	AW	BC 163-2022	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$184.50	O
						<u>\$220.52</u>	

Payment Advice #: 23030
 Vendor / Payee: VERIZON WIRELESS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/04/2022
 Transaction Date: 11/04/2022
 Original Amount: \$280.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POLICE AIR CARDS	\$280.77	\$280.77	9918509793

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	PO 97-2022	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$280.77	O
						<u>\$280.77</u>	

Payment Advice #: 23031
 Vendor / Payee: WARREN COUNTY PORT AUTHORITY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/04/2022
 Transaction Date: 11/04/2022
 Original Amount: \$45,855.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	IN/OUT	ESID - PACE/VINEYARD HOTEL GROUP - PER CONTRACT	\$45,855.97	\$45,855.97	2022-10037-2021E

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	PO 152-2022	2402-765-640-0000	Payment to Another Political Subdivision	\$45,855.97	O
						<u>\$45,855.97</u>	

Payment Advice #: 23032
 Vendor / Payee: WASTE MANAGEMENT OF OHIO INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/04/2022
 Transaction Date: 11/04/2022
 Original Amount: \$24.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	TRASH SERVICE 33 N LAKE ST	\$24.75	\$24.75	9770967-1378-8

Payment Register Detail

10/21/2022 to 11/10/2022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	PO 127-2022	2903-110-398-0000	Garbage and Trash Removal	\$24.75	O
						<u>\$24.75</u>	

Payment Advice #: 23033
 Vendor / Payee: WINDSTREAM
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/04/2022
 Transaction Date: 11/04/2022
 Original Amount: \$121.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	INTERNET, PHONES	\$121.50	\$121.50	440-428-2988

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	PO 118-2022	5201-541-321-0000	Telephone	\$32.00	O
11/04/2022	11/04/2022	AW	PO 118-2022	5201-549-399-0000	Other - Other Contractual Services	\$89.50	O
						<u>\$121.50</u>	

Payment Advice #: 23034
 Vendor / Payee: FINE LINE GRAPHICS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/04/2022
 Transaction Date: 11/04/2022
 Original Amount: \$745.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DECALS FOR NEW PD CRUISER	\$745.00	\$745.00	1508

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	BC 234-2022	2903-800-550-0000	Motor Vehicles	\$745.00	O
						<u>\$745.00</u>	

Payment Advice #: 23035
 Vendor / Payee: JEFF'S MADISON AUTO WORKS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/04/2022
 Transaction Date: 11/04/2022
 Original Amount: \$38.65

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#625	INSTALL NEW HEADLIGHT	\$38.65	\$38.65	2337

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	AW	BC 189-2022	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$38.65	O
						<u>\$38.65</u>	

Payment Advice #: 23036
 Vendor / Payee: GUARDIAN ALARM
 Type: Accounting Warrant

Status: Outstanding
 Post Date: 11/07/2022
 Transaction Date: 11/07/2022

Payment Register Detail

10/21/2022 to 11/10/2022

Purpose: **Original Amount:** \$54.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	81 SAMUE	ALARM MONITORING	\$54.00	\$54.00	22339860	

Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
11/07/2022	11/07/2022	AW	BC 179-2022	2011-620-399-0000	Other - Other Contractual Services	\$54.00	O	
						\$54.00		

Total Payments: \$243,111.79

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.

RESOLUTION NO. 16 - 2022

**A RESOLUTION ADOPTING THE 2022 LAKE COUNTY
HAZARD MITIGATION PLAN, AND DECLARING AN EMERGENCY**

WHEREAS, natural, technological and human-caused hazards can adversely impact the Village of Madison and its residents; and

WHEREAS, significant structural, historical and economic losses could result from an occurrence of a natural, technological, or human-caused hazard event; and

WHEREAS, undertaking mitigation projects during pre-disaster periods could decrease the total losses Madison incurs as a result of said hazard occurrences; and

WHEREAS, the Madison Village Council has a strong interest in reducing losses from future hazard occurrences; and

WHEREAS, the hazard mitigation plan is a federal and state requirement to maintain eligibility for hazard mitigation funding, and, by that requirement, must be updated a minimum of every five years; and

WHEREAS, a cooperative, joint effort is a proven, efficient way to plan for and reduce hazard susceptibility in all government jurisdictions in Lake County, Ohio; and

WHEREAS, the Village of Madison has partnered with Lake County to update the existing Lake County Hazard Mitigation Plan in an effort to further identify, define, and characterize the hazards affecting the Village, as well as to continue identifying and prioritizing projects that could lessen hazard vulnerability; and

WHEREAS, the Council now desires to adopt the 2022 Lake County Hazard Mitigation Plan.

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

SECTION 1. That the 2022 Lake County Hazard Mitigation Plan, the public summary of which is on file for inspection at the office of the Clerk of Council, is hereby adopted by the Village of Madison.

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, except as otherwise provided by § 121.22 of the Ohio Revised Code, all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

SECTION 3. That this Resolution is hereby declared to be an emergency measure necessary for the protection and preservation of the peace, health, safety, and general welfare of the inhabitants of the Village of Madison and for the further reasons that immediate adoption of the 2022 Lake County Hazard Mitigation Plan is necessary to maintain hazard mitigation funding as well as to be prepared in the utmost for future hazards affecting the life and safety of its citizens, WHEREFORE; this Resolution shall take effect and be in force from and immediately upon its passage.

PASSED:

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

Mark V. Vest
President of Council

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton, Jr.,
Mayor

Date

RESOLUTION NO. 17 - 2022

A RESOLUTION AUTHORIZING THE MAYOR TO APPLY TO THE LAKE COUNTY OFFICE OF PLANNING AND COMMUNITY DEVELOPMENT FOR FISCAL YEAR 2022 COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING FOR (1) THE WETLANDS OBSERVATION DECK AND TRAIL PROJECT, AND (2) THE ALL-INCLUSIVE PLAYGROUND AND PICNIC PAVILION PROJECT, AND DECLARING AN EMERGENCY.

WHEREAS, the Village is in the planning stages for two developments, the first being the wetlands observation deck and trail which will provide ADA-compliant access to areas of the new wetlands being created south of the Madison Senior Center, this project cost estimated at \$125,000.00, and the second project being an all-inclusive playground and picnic pavilion, this project cost estimated at \$175,000.00; and

WHEREAS, the Mayor recommends making application to the Lake County Office of Planning and Community Development for fiscal year 2022 Community Development Block Grant ("CDBG") funding in the sum of \$75,000.00 for each of these projects to finance part of the costs of construction.

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

SECTION 1. The Mayor is hereby authorized to make application to the Lake County Office of Planning and Community Development for fiscal year 2022 CDBG funding in the sum of \$75,00.00 for the wetlands observation deck and trail project.

SECTION 2. The Mayor is hereby authorized to make application to the Lake County Office of Planning and Community Development for fiscal year 2022 CDBG funding in the sum of \$75,00.00 for the all-inclusive playground and picnic pavilion project.

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

SECTION 4. That this Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the inhabitants of the Village of Madison insofar as the CDBG funding request application deadline is November 16, 2022 and the failure to timely make application will result in the Village becoming ineligible for necessary grant funding; wherefore, this Resolution shall take effect and be in force from and immediately upon passage.

PASSED:

Mark V. Vest,
President of Council

1st Reading: _____

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton Jr.,
Mayor

Date