



Village of Madison

Mayor

Sam Britton Jr.

Council Members

H.O. Jay Adams

Daniel L. Donaldson

Duane H. Frager

Robert F. Lee

Mark V. Vest

Village Administrator

Dwayne Bailey

Law Director

Joseph P. Szeman

Chief of Police

Troy A. McIntosh

Fiscal Officer

Kristie M. Crockett

Engineer

Eric Haibach

33 E. Main Street

Madison, Ohio

44057

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MADISON VILLAGE COUNCIL

November 22, 2021

7:00 pm Regular Council Meeting

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

(from November 8, 2021 Council Meeting)

Swearing in of Officer Robert A. Wransky

FIRST HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

LEGISLATION BEFORE COUNCIL:

- **Pay Ordinance: #2456**

OLD LEGISLATION:

None

NEW LEGISLATION:

None

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A purchase order to Lake County Department of Utilities in the amount of \$42,500.00 for annual capacity payment.

A purchase order to Lake County Department of Utilities in the amount of \$7,250.00 for new home/business tap fees for capacity.

A purchase order to CT Consultants, Inc. (for Lawhon & Assoc.) in the amount of \$5,650.00 for an archaeological survey for the Globig & Woodworth easement sanitary sewer project. (EPA Requirement)

ADMINISTRATOR'S REPORT

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

COMMISSION AND COMMITTEE REPORTS

NEW BUSINESS

FINAL HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

MAYOR'S REPORT

ADJOURNMENT

Upcoming Important Dates/Meeting

Thurs. Nov. 25 th	Thanksgiving Day (Village Hall Closed)
Thurs. Nov. 26 th	Day after Thanksgiving (Village Hall Closed)
Sat. December 4 th	Christmas parade 5:30 pm Christmas in the Village Park 6:00 – 8:00 pm
Mon. December 13 th	Council Meeting 7:00 pm
Wed. December 15 th	Fire Board Meeting 7:00 pm
Thurs. December 16 th	P & Z Mtg. 7:00 pm
Mon. December 27 th	C.O.W. 6:30 pm Council Meeting 7:00 pm

VILLAGE OF MADISON
Regular Council Meeting
November 8, 2021

RECORD OF PROCEEDINGS

Mayor Britton called the meeting to order at 7:01PM.

Mayor Britton invited all in attendance to join in the Pledge of Allegiance to the Flag. With the upcoming election, Mr. Lee asked that we remember the children. Mayor Britton requested that everyone observe a moment of silence. Council Members Mr. Adams, Mr. Donaldson, Mr. Frager, Mr. Lee and Mr. Vest were in attendance. Also in attendance were Administrator Mr. Bailey, Law Director Mr. Szeman, Fiscal Officer Kristie Crockett, and Chief of Police Troy McIntosh. Village Engineer Eric Haibach was not in attendance.

PUBLIC HEARING: None

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on October 25, 2021.

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

Questions/Discussions – None

Roll call on approval, 5 yeas. Motion carried.

Police Chief McIntosh announced that the newest Patrol Officer, Michael Harris, is in attendance to be sworn into the Madison Village Police Department.

Law Director Szeman swore in Officer Harris. He was welcomed by all.

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2455: \$66,693.32 for payroll and \$75,704.28 for current and upcoming expenses, for a total of \$142,397.60.

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:

RESOLUTION NO. 17-2021: A RESOLUTION IN SUPPORT OF H.B. NO. 361 TO PROVIDE FOR NEW REQUIREMENTS AND INCREASED PENALTIES FOR BLOCKED RAILROAD CROSSINGS; AND DECLARING AN EMERGENCY. (1st 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. Lee.

Questions/Discussion: None

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

RESOLUTION NO. 18-2021: A RESOLUTION CONFIRMING THE APPOINTMENT OF ROBERT A. WRANSKY TO THE POSITION OF FULL TIME PATROL OFFICER; AND DECLARING AN EMERGENCY. (1st Reading)

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

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: 5 yeas. Motion carried.

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

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A purchase order to Kemira Water Solutions in the amount of \$2,500.00 for one load of Ferrous Chloride for the WWTP. Mr. Bailey explained that this is only purchased every two to three years, and will most likely be the last time we have to purchase it.

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

Questions/Discussion: None

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

Mr. Bailey presented a purchase order from the floor to Lake County Sewer in the amount of \$3,430.00 for televising on W. Main Street. (1/2 day, 4 hours)

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

Questions/Discussion: None

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

ADMINISTRATOR'S REPORT:

➤ **Engineer's report –**

Mr. Bailey reported in Mr. Haibach's absence. He reported that Mr. Haibach has been working on getting ready to tie in utilities and cojoin utilities on St. Rt. 528 at the Love's and Great Lakes Power site.

Mr. Haibach is looking at some of the final approvals for the curbing to accommodate the turn lane.

He is also looking at reviewing the design plans for the sanitary dump tank at Camping World.

Specialized Construction will be performing the base repairs on Davie Court and Kim Drive before Thanksgiving.

➤ **Fiscal Officer's report –**

Mrs. Crockett reported that she is continuing to work on the budget which will be emailed to the Finance Committee by the end of the week with a hard copy provided as well. She stated that she would like to schedule a Committee meeting next week. After some discussion, it was determined that the Committee will meet on Tuesday November 16, 2021 at 6:30 pm at Village Hall.

➤ **Police Chief's report –**

Chief McIntosh reported that there were several events that took place within a week's time frame. They were the bar crawl, Trick or Treat and Election Day which all went smoothly with no major incidences.

He reported that No Shave November is in full gear! The Officer's will be raising money for charity by not shaving in November which usually extends to December as well.

In closing, he reported that he will be out of town from Sunday November 14th through Tuesday November 16, 2021 for the Ohio Police Chief's Conference.

➤ **Administrator's report –**

Administrator Bailey reported that the inaugural bar crawl went very well, all of the tickets available sold. He stated there were a couple of logistical issues came up but all of the attendees had a great time and approximately \$1,000.00 was raised for charities.

He reported that the roadway for Great Lakes Power is approximately ninety percent complete and discussion has taken place for accepting the dedication plat on it. He explained that there is still much to do before the Village takes control of the roadway however; there will be future discussions regarding this.

COMMISSION AND COMMITTEE REPORTS:

Councilman Frager reported that the Christmas in the Park will kickoff with a parade starting at 5:30 pm followed by hot chocolate, cookies, candy canes, Santa and singing from 6:00 – 8:00 pm.

NEW BUSINESS

FINAL HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

Jessica Lampman (800 W. Main Street) – Ms. Lampman questioned the tax incentives at Interstate 90.

Mayor Britton stated that she is more than welcome to request any documents she needs.

Bill DeBus (The News Herald) – Mr. DeBus asked for clarification regarding added value to which Mr. Bailey provided.

He asked for more information regarding the hiring of Officer's Harris & Wransky which was provided by Chief McIntosh.

MAYOR'S REPORT

Mayor Britton reported that he has had several people contact him already regarding the Christmas parade.

Councilman Lee commented on how many houses were decorated for Halloween this year and how nice they looked. He asked that next year, Council consider having a contest for the best decorated house.

Mayor Britton stated that he likes this idea and suggested that we start this Christmas.

A brief discussion took place regarding the progress at the axe throwing business.

In closing, discussion took place regarding the upcoming vacant council seat. Law Director Szeman stated that the Charter does not specify specific procedures for how the Council fills the vacancy. He recommended that Council adopts a procedure and move forward with them. He did state that they do not have to do this, they can receive nominations and at the first meeting of the year have a motion to appoint someone.

Councilman Vest would like to have resumes submitted.

Councilman Donaldson suggested doing a press release in December and accept resumes.

Law Director Szeman stated that Ohio law does allow for Council to enter into executive session to consider the appointment of a public official or employee.

It was determined that the Council vacancy will be on the C.O.W. agenda.

ADJOURNMENT

Motion to adjourn at 7:39 pm made by Mr. Frager, seconded by Mr. Adams.

Roll call on adjournment, 5 yeas. Meeting adjourned.

Sam Britton Jr., Mayor

Mark V. Vest Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

PAY ORDINANCE 2456

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:	\$ 39,013.63
Payables:	\$ 40,259.81

Grand Total for Pay Ordinance 2456	\$ 79,273.44
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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 22nd day of November, 2021.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

11/6/2021 to 11/19/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
769-2021	11/12/2021	11/10/2021	EP	KELLY L ANDERSON	\$1,018.81	V
769-2021	11/12/2021	11/10/2021	EP	KELLY L ANDERSON	-\$1,018.81	V
770-2021	11/12/2021	11/10/2021	EP	ANTHONY ANZELC	\$195.45	V
770-2021	11/12/2021	11/10/2021	EP	ANTHONY ANZELC	-\$195.45	V
771-2021	11/12/2021	11/10/2021	EP	CAROL BILLETTER	\$1,128.85	V
771-2021	11/12/2021	11/10/2021	EP	CAROL BILLETTER	-\$1,128.85	V
772-2021	11/12/2021	11/10/2021	EP	SUSAN L. BRITTON	\$157.53	V
772-2021	11/12/2021	11/10/2021	EP	SUSAN L. BRITTON	-\$157.53	V
773-2021	11/12/2021	11/10/2021	EP	RICHARD BROOKS	\$183.15	V
773-2021	11/12/2021	11/10/2021	EP	RICHARD BROOKS	-\$183.15	V
774-2021	11/12/2021	11/10/2021	EP	JASON L. CHAPMAN	\$1,873.57	V
774-2021	11/12/2021	11/10/2021	EP	JASON L. CHAPMAN	-\$1,873.57	V
775-2021	11/12/2021	11/10/2021	EP	KRISTIE M. CROCKETT	\$1,413.35	V
775-2021	11/12/2021	11/10/2021	EP	KRISTIE M. CROCKETT	-\$1,413.35	V
776-2021	11/12/2021	11/10/2021	EP	GABRIELLE E CROUCH	\$929.66	V
776-2021	11/12/2021	11/10/2021	EP	GABRIELLE E CROUCH	-\$929.66	V
777-2021	11/12/2021	11/10/2021	EP	JESSE A CUDNIK	\$1,487.49	V
777-2021	11/12/2021	11/10/2021	EP	JESSE A CUDNIK	-\$1,487.49	V
778-2021	11/12/2021	11/10/2021	EP	JENNIFER GAMIERE	\$1,165.22	V
778-2021	11/12/2021	11/10/2021	EP	JENNIFER GAMIERE	-\$1,165.22	V
779-2021	11/12/2021	11/10/2021	EP	RICHARD GIFFIN SR.	\$1,535.56	V
779-2021	11/12/2021	11/10/2021	EP	RICHARD GIFFIN SR.	-\$1,535.56	V
780-2021	11/12/2021	11/10/2021	EP	KRISTINE N. GRAFTON	\$954.52	V
780-2021	11/12/2021	11/10/2021	EP	KRISTINE N. GRAFTON	-\$954.52	V
781-2021	11/12/2021	11/10/2021	EP	SCOTT GUBANYAR	\$1,362.93	V
781-2021	11/12/2021	11/10/2021	EP	SCOTT GUBANYAR	-\$1,362.93	V
782-2021	11/12/2021	11/10/2021	EP	MICHAEL J HARRIS	\$1,430.50	V
782-2021	11/12/2021	11/10/2021	EP	MICHAEL J HARRIS	-\$1,430.50	V
783-2021	11/12/2021	11/10/2021	EP	JANNELLE M JIROUSEK	\$1,213.20	V
783-2021	11/12/2021	11/10/2021	EP	JANNELLE M JIROUSEK	-\$1,213.20	V
784-2021	11/12/2021	11/10/2021	EP	MELISSA KIRK	\$672.19	V
784-2021	11/12/2021	11/10/2021	EP	MELISSA KIRK	-\$672.19	V
785-2021	11/12/2021	11/10/2021	EP	CHRISTOPHER MILLER	\$1,116.60	V
785-2021	11/12/2021	11/10/2021	EP	CHRISTOPHER MILLER	-\$1,116.60	V
786-2021	11/12/2021	11/10/2021	EP	DOUGLAS J PINKNEY	\$1,086.58	V
786-2021	11/12/2021	11/10/2021	EP	DOUGLAS J PINKNEY	-\$1,086.58	V
787-2021	11/12/2021	11/10/2021	EP	COLIN SCHULTZ	\$1,418.02	V
787-2021	11/12/2021	11/10/2021	EP	COLIN SCHULTZ	-\$1,418.02	V
788-2021	11/12/2021	11/10/2021	EP	JOSEPH P. SZEMAN	\$1,129.93	V
788-2021	11/12/2021	11/10/2021	EP	JOSEPH P. SZEMAN	-\$1,129.93	V
789-2021	11/12/2021	11/10/2021	EP	MICHAEL J THIES	\$178.52	V
789-2021	11/12/2021	11/10/2021	EP	MICHAEL J THIES	-\$178.52	V
790-2021	11/12/2021	11/10/2021	EP	ROBERT A WRANSKY	\$1,410.24	V
790-2021	11/12/2021	11/10/2021	EP	ROBERT A WRANSKY	-\$1,410.24	V
814-2021	11/15/2021	11/15/2021	EW	IRS	\$4,412.54	O
815-2021	11/15/2021	11/15/2021	EW	State of Ohio - School Tax	\$111.13	O

Payment Listing

11/6/2021 to 11/19/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
816-2021	11/15/2021	11/15/2021	EW	State of Ohio - Geneva School Tax	\$105.68	O
817-2021	11/15/2021	11/15/2021	EW	RITA	\$216.13	O
818-2021	11/15/2021	11/15/2021	EW	RITA	\$1,266.21	O
819-2021	11/15/2021	11/15/2021	EW	OHIO DEPARTMENT OF TAXATION	\$2,619.39	O
21926	11/12/2021	11/10/2021	PR	DWAYNE BAILEY	\$2,163.29	O
21927	11/12/2021	11/10/2021	PR	JAMES BORSI	\$1,024.79	O
21928	11/12/2021	11/10/2021	PR	TROY A MCINTOSH	\$1,908.38	O
21929	11/12/2021	11/10/2021	PR	MICHAEL JOSEPH SMITH	\$1,027.57	O
21930	11/12/2021	11/10/2021	PR	KELLY L ANDERSON	\$1,018.81	O
21931	11/12/2021	11/10/2021	PR	ANTHONY ANZELC	\$195.45	O
21932	11/12/2021	11/10/2021	PR	CAROL BILLETTER	\$1,128.85	O
21933	11/12/2021	11/10/2021	PR	SUSAN L. BRITTON	\$157.53	O
21934	11/12/2021	11/10/2021	PR	RICHARD BROOKS	\$183.15	O
21935	11/12/2021	11/10/2021	PR	JASON L. CHAPMAN	\$1,873.57	O
21936	11/12/2021	11/10/2021	PR	KRISTIE M. CROCKETT	\$1,413.35	O
21937	11/12/2021	11/10/2021	PR	GABRIELLE E CROUCH	\$929.66	O
21938	11/12/2021	11/10/2021	PR	JESSE A CUDNIK	\$1,487.49	O
21939	11/12/2021	11/10/2021	PR	JENNIFER GAMIERE	\$1,165.22	O
21940	11/12/2021	11/10/2021	PR	RICHARD GIFFIN SR.	\$1,535.56	O
21941	11/12/2021	11/10/2021	PR	KRISTINE N. GRAFTON	\$954.52	O
21942	11/12/2021	11/10/2021	PR	SCOTT GUBANYAR	\$1,362.93	O
21943	11/12/2021	11/10/2021	PR	MICHAEL J HARRIS	\$1,430.50	O
21944	11/12/2021	11/10/2021	PR	JANNELLE M JIROUSEK	\$1,213.20	O
21945	11/12/2021	11/10/2021	PR	MELISSA KIRK	\$672.19	O
21946	11/12/2021	11/10/2021	PR	CHRISTOPHER MILLER	\$1,116.60	O
21947	11/12/2021	11/10/2021	PR	DOUGLAS J PINKNEY	\$1,086.58	O
21948	11/12/2021	11/10/2021	PR	COLIN SCHULTZ	\$1,418.02	O
21949	11/12/2021	11/10/2021	PR	JOSEPH P. SZEMAN	\$1,129.93	O
21950	11/12/2021	11/10/2021	PR	MICHAEL J THIES	\$178.52	O
21951	11/12/2021	11/10/2021	PR	ROBERT A WRANSKY	\$1,410.24	O
21952	11/16/2021	11/16/2021	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$231.65	O
21953	11/16/2021	11/16/2021	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$865.00	O
Total Payments:					\$39,013.63	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$39,013.63	

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.

2456
2021 Payroll - Overtime Worked
PPE 11/06/2021 Paydate 11/12/2021

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Doug Covert		49.00		16.00	
Jesse Cudnik	11.00	136.50		60.00	10/30 shift covg (8.0), 11/2 shift covg (3.0)
Jennifer Gamiere		78.50		46.00	
Scott Gubanyar	17.50	25.75		28.00	10/24 Shift covg (12.0), 10/31 shift covg. (4.0), 11/2 late call (1.5)
Garrett Leonbruno		5.00		0.00	
Ian Mussell		0.00		12.00	
Brent Russ		0.00		3.00	
Colin Schultz		1.00		23.00	
Mike Smith		15.00		26.00	
Curt Svagerko		1.75		0.00	
Michael Thies		0.00		3.00	
Robert Wransky	17.00	94.50		3.00	Multiple days of shift coverage 17 hours
POLICE TOTAL:	45.50	407.00	0.00	220.00	

M&R	NOTES				
Jason Chapman	5.50	323.50	Burial/Cemetery, Flooding call-in, Concrete work		
Rich Giffin	4.00	276.00	Flooding call-in, Concrete work		
Josh Pinkney	1.00	169.00	Concrete work		
M&R TOTAL:	10.50	768.50			

WATER/SEWER					
Chris Miller	9.00	240.50	Plant checks, Call-out/wet well		
Jannelle Jirousek	9.00	280.50	Plant checks		
WATER/SEWER TOTAL:	18.00	521.00			

ADMIN					
		0.00			
ADMIN TOTAL	0.00	0.00			

2021 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2021 Overtime Hours Paid YTD including PD Holidays
		74.00	1696.50	0.00	220.00

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

COMPARE 2019 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2019 including PD Holidays
		49	1496.25	0	230

Payment Listing

11/6/2021 to 11/19/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
820-2021	11/19/2021	11/19/2021	CH	DOMINION EAST OHIO GAS	\$207.34	0
821-2021	11/19/2021	11/19/2021	CH	UNITED STATES POSTAL SERVICE	\$1,000.00	0
822-2021	11/19/2021	11/19/2021	CH	GRAYBAR FINANCIAL SERVICES	\$230.00	0
823-2021	11/19/2021	11/19/2021	CH	SAM'S CLUB	\$225.58	0
824-2021	11/19/2021	11/19/2021	CH	TRACTOR SUPPLY CO.	\$46.45	0
21954	11/19/2021	11/19/2021	AW	AVALON PEST CONTROL SVCS	\$39.00	0
21955	11/19/2021	11/19/2021	AW	THE BENEDICT INSURANCE AGENCY, INC.	\$93.00	0
21956	11/19/2021	11/19/2021	AW	CASHEN	\$1,156.00	0
21957	11/19/2021	11/19/2021	AW	CT CONSULTANTS	\$7,301.34	0
21958	11/19/2021	11/19/2021	AW	CARTER LUMBER	\$118.97	0
21959	11/19/2021	11/19/2021	AW	CERNI MOTORS	\$770.54	0
21960	11/19/2021	11/19/2021	AW	CINTAS CORPORATION LOCATION 259 / T	\$191.34	0
21961	11/19/2021	11/19/2021	AW	CJ BUSINESS FORMS	\$1,084.45	0
21962	11/19/2021	11/19/2021	AW	COVERALL NORTH AMERICA INC	\$525.00	0
21963	11/19/2021	11/19/2021	AW	CULLIGAN OF NORTHEAST OHIO	\$60.00	0
21964	11/19/2021	11/19/2021	AW	DISTALLATA COMPANY	\$41.25	0
21965	11/19/2021	11/19/2021	AW	DK HEATING & SONS INC	\$8,114.00	0
21966	11/19/2021	11/19/2021	AW	GAZETTE PUBLISHING	\$84.56	0
21967	11/19/2021	11/19/2021	AW	GENEVA HARDWARE INC.	\$25.29	0
21968	11/19/2021	11/19/2021	AW	HEMLY TOOL SUPPLY, INC.	\$344.77	0
21969	11/19/2021	11/19/2021	AW	ILLUMINATING COMPANY	\$9,504.44	0
21970	11/19/2021	11/19/2021	AW	JAMES BORSI	\$55.00	0
21971	11/19/2021	11/19/2021	AW	JIM DOHERTY TRUCKING, INC.	\$162.00	0
21972	11/19/2021	11/19/2021	AW	LAKE COUNTY DEPT OF UTILITIES	\$223.80	0
21973	11/19/2021	11/19/2021	AW	LAKE COUNTY DEPT OF UTILITIES- WATEI	\$2,082.73	0
21974	11/19/2021	11/19/2021	AW	LAKE SWCD	\$1,499.84	0
21975	11/19/2021	11/19/2021	AW	LAKE METROPARKS	\$50.00	0
21976	11/19/2021	11/19/2021	AW	MADISON ACE HARDWARE	\$248.92	0
21977	11/19/2021	11/19/2021	AW	MADISON VILLAGE WATER/SEWER	\$36.95	0
21978	11/19/2021	11/19/2021	AW	NAPA AUTO PARTS	\$8.48	0
21979	11/19/2021	11/19/2021	AW	NEO SOLUTIONS, INC.	\$1,844.37	0
21980	11/19/2021	11/19/2021	AW	OHIO UTILITIES PROTECTION SERVICE	\$4.00	0
21981	11/19/2021	11/19/2021	AW	PRESTON FORD	\$921.95	0
21982	11/19/2021	11/19/2021	AW	SHERMANS WELDING & EQUIPMENT	\$6.82	0
21983	11/19/2021	11/19/2021	AW	SIEVERS SECURITY, INC.	\$312.92	0
21984	11/19/2021	11/19/2021	AW	SMITH ELECTRICAL CONTRACTING	\$490.00	0
21985	11/19/2021	11/19/2021	AW	SPECTRUMVoIP	\$32.71	0
21986	11/19/2021	11/19/2021	AW	STAPLES BUSINESS ADVANTAGE	\$59.35	0
21987	11/19/2021	11/19/2021	AW	SUMMIT ENVIRONMENTAL TECHNOLOGIE	\$111.40	0
21988	11/19/2021	11/19/2021	AW	Time Warner Cable	\$352.86	0
21989	11/19/2021	11/19/2021	AW	USA Bluebook	\$304.49	0
21990	11/19/2021	11/19/2021	AW	VERIZON WIRELESS	\$245.44	0
21991	11/19/2021	11/19/2021	AW	WINDSTREAM	\$24.70	0
21992	11/19/2021	11/19/2021	AW	LACEY COLLINS	\$17.76	0
Total Payments:					\$40,259.81	
Total Conversion Vouchers:					\$0.00	

Payment Listing

11/6/2021 to 11/19/2021

Total Less Conversion Vouchers: \$40,259.81

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

11/6/2021 to 11/19/2021

Payment Advice #: 820-2021
Vendor / Payee: DOMINION EAST OHIO GAS
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 11/19/2021
Transaction Date: 11/19/2021
Original Amount: \$207.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	133 SAMU 9 5000 3478 7888		\$48.58	\$48.58	
1.00	33 E MAIN 9 4414 0035 7567		\$58.01	\$58.01	
1.00	33 LAKE S 5 5000 6331 4049		\$44.96	\$44.96	
1.00	2938 HUBI 4 4414 0035 7579		\$55.79	\$55.79	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	CH	PO 3-2021	1000-710-313-0000	Natural Gas	\$29.01	O
11/19/2021	11/19/2021	CH	PO 64-2021	2011-620-313-0000	Natural Gas	\$48.58	O
11/19/2021	11/19/2021	CH	PO 136-2021	2901-330-313-0000	Natural Gas	\$55.79	O
11/19/2021	11/19/2021	CH	PO 3-2021	2903-110-313-0000	Natural Gas	\$51.36	O
11/19/2021	11/19/2021	CH	PO 173-2021	2903-110-313-0000	Natural Gas	\$22.60	O
						<u>\$207.34</u>	

Payment Advice #: 821-2021
Vendor / Payee: UNITED STATES POSTAL SERVICE
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 11/19/2021
Transaction Date: 11/19/2021
Original Amount: \$1,000.00

Detail

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

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	CH	PO 9-2021	1000-710-322-0000	Postage	\$50.00	O
11/19/2021	11/19/2021	CH	PO 9-2021	1000-720-322-0000	Postage	\$20.00	O
11/19/2021	11/19/2021	CH	PO 9-2021	1000-790-322-0000	Postage	\$50.00	O
11/19/2021	11/19/2021	CH	PO 9-2021	2903-110-322-0000	Postage	\$10.00	O
11/19/2021	11/19/2021	CH	PO 107-2021	5101-531-322-0000	Postage	\$435.00	O
11/19/2021	11/19/2021	CH	PO 107-2021	5201-541-322-0000	Postage	\$435.00	O
						<u>\$1,000.00</u>	

Payment Advice #: 822-2021
Vendor / Payee: GRAYBAR FINANCIAL SERVICES
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 11/19/2021
Transaction Date: 11/19/2021
Original Amount: \$230.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	PHONE EQUIP LEASE	\$136.00	\$136.00	12476070
1.00	ADMIN	PHONE EQUIP LEASE	\$94.00	\$94.00	12476054

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	CH	PO 133-2021	1000-790-399-0000	Other - Other Contractual Services	\$94.00	O
11/19/2021	11/19/2021	CH	PO 65-2021	2903-110-399-0000	Other - Other Contractual Services	\$136.00	O

Payment Register Detail

11/6/2021 to 11/19/2021

\$230.00

Payment Advice #: 823-2021
Vendor / Payee: SAM'S CLUB
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 11/19/2021
Transaction Date: 11/19/2021
Original Amount: \$225.58

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	OFFICE SUPPLIES, OP SUPPLIES, JANITORIAL SUPPLIES	\$225.58	\$225.58	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	CH	BC 190-2021	2901-390-410-0000	Office Supplies and Materials	\$67.82	O
11/19/2021	11/19/2021	CH	BC 184-2021	2901-390-420-0000	Operating Supplies and Materials	\$122.78	O
11/19/2021	11/19/2021	CH	BC 185-2021	2901-390-420-0210	Operating Supplies and Materials(JANITORIAL SUPPLIES)	\$34.98	O
						<u>\$225.58</u>	

Payment Advice #: 824-2021
Vendor / Payee: TRACTOR SUPPLY CO.
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 11/19/2021
Transaction Date: 11/19/2021
Original Amount: \$46.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	WEED KILL, CLEANNG SUPPLIES	\$46.45	\$46.45	680182

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	CH	BC 183-2021	2011-620-420-0000	Operating Supplies and Materials	\$46.45	O
						<u>\$46.45</u>	

Payment Advice #: 21954
Vendor / Payee: AVALON PEST CONTROL SVCS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/19/2021
Transaction Date: 11/19/2021
Original Amount: \$39.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	PEST CONTROL	\$39.00	\$39.00	99837885

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	AW	BC 58-2021	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$39.00	O
						<u>\$39.00</u>	

Payment Advice #: 21955
Vendor / Payee: THE BENEDICT INSURANCE AGENCY, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/19/2021
Transaction Date: 11/19/2021
Original Amount: \$93.00

Detail

Payment Register Detail

11/6/2021 to 11/19/2021

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	REPLACE 08 CHEVY WITH 2022 F550	\$93.00	\$93.00	780576

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	AW	BC 22-2021	2011-620-399-0000	Other - Other Contractual Services	\$93.00	O
						<u>\$93.00</u>	

Payment Advice #: 21956
Vendor / Payee: CASHEN
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/19/2021
Transaction Date: 11/19/2021
Original Amount: \$1,156.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	8 YD OF 6 SAC- MEADOW WOOD AND RIVER ST. SIDEWALK	\$1,156.00	\$1,156.00	35734

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	AW	BC 145-2021	2011-610-439-0000	Other - Repairs and Maintenance	\$84.20	O
11/19/2021	11/19/2021	AW	BC 193-2021	2011-610-439-0000	Other - Repairs and Maintenance	\$1,071.80	O
						<u>\$1,156.00</u>	

Payment Advice #: 21967
Vendor / Payee: CT CONSULTANTS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/19/2021
Transaction Date: 11/19/2021
Original Amount: \$7,301.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2.0 HOURS - DAVIE COURT PROJECT	\$294.40	\$294.40	210644-4
1.00		71 HOURS - GREAT LAKES WAY INFRASTRUCTURE	\$6,418.14	\$6,418.14	210642-4
1.00		4.0 HOURS - SHEETZ DEVELOPMENT	\$588.80	\$588.80	210643-2

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	AW	BC 174-2021	2011-800-555-0220	Streets, Highways, Sidewalks and Curbs{ROAD PROGRAM}	\$294.40	O
11/19/2021	11/19/2021	AW	Direct	9901-885-620-6100	Deposits Applied{LOVE'S TRAVEL STOPS}	\$6,418.14	O
11/19/2021	11/19/2021	AW	Direct	9901-885-620-6101	Deposits Applied{SHEETZ}	\$588.80	O
						<u>\$7,301.34</u>	

Payment Advice #: 21958
Vendor / Payee: CARTER LUMBER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/19/2021
Transaction Date: 11/19/2021
Original Amount: \$118.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	CAUTION TAPE, VC SINKER, SPF, 8D DUPLEX	\$118.97	\$118.97	68789703

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	AW	BC 183-2021	2011-620-420-0000	Operating Supplies and Materials	\$118.97	O

Payment Register Detail

11/6/2021 to 11/19/2021

\$118.97

Payment Advice #: 21969
Vendor / Payee: CERNI MOTORS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/19/2021
Transaction Date: 11/19/2021
Original Amount: \$770.54

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CURB GUARD - RT SIDE	\$175.57	\$175.57	14PV27974
1.00		CURB GUARD - LEFT SIDE	\$175.57	\$175.57	14PV27974
1.00		BYERS' PF CUTTING EDGE	\$419.40	\$419.40	14PV27974

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	AW	PO 162-2021	2011-630-433-0053	Repairs and Maintenance of Motor Vehicles(CUTTING BLADE	\$770.54	O
						<u>\$770.54</u>	

Payment Advice #: 21960
Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/19/2021
Transaction Date: 11/19/2021
Original Amount: \$191.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	RUG/MATS - MAINTENANCE	\$191.34	\$191.34	4101341758

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	AW	PO 139-2021	2901-390-390-0327	Other Contractual Services(FLOOR MAINTENANCE)	\$191.34	O
						<u>\$191.34</u>	

Payment Advice #: 21961
Vendor / Payee: CJ BUSINESS FORMS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/19/2021
Transaction Date: 11/19/2021
Original Amount: \$1,084.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		W2 AND 1099 YEAR END FORMS	\$394.75	\$394.75	02115
1.00		DIRECT DEPOSIT PAYROLL FORMS	\$299.95	\$299.95	210126
1.00		UAN LASER CHECKS	\$389.75	\$389.75	210127

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	AW	BC 8-2021	1000-725-410-0000	Office Supplies and Materials	\$523.01	O
11/19/2021	11/19/2021	AW	BC 194-2021	1000-725-410-0000	Office Supplies and Materials	\$561.44	O
						<u>\$1,084.45</u>	

Payment Advice #: 21962
Vendor / Payee: COVERALL NORTH AMERICA INC
Type: Accounting Warrant

Status: Outstanding
Post Date: 11/19/2021
Transaction Date: 11/19/2021

Payment Register Detail

11/6/2021 to 11/19/2021

Purpose:

Original Amount:

\$525.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY CLEANING OF VILLAGE HALL	\$525.00	\$525.00	5020374263

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	AW	PO 96-2021	1000-790-390-0211	Other Contractual Services{CLEANING SERVICE}	\$126.16	O
11/19/2021	11/19/2021	AW	PO 108-2021	2903-110-390-0211	Other Contractual Services{CLEANING SERVICE}	\$398.84	O
						<u>\$525.00</u>	

Payment Advice #: 21963

Status:

Outstanding

Vendor / Payee: CULLIGAN OF NORTHEAST OHIO

Post Date:

11/19/2021

Type: Accounting Warrant

Transaction Date:

11/19/2021

Purpose:

Original Amount:

\$60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CENTER WATER COOLER	\$60.00	\$60.00	475286

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	AW	PO 98-2021	2901-390-319-0375	Other - Utilities{WATER COOLER}	\$60.00	O
						<u>\$60.00</u>	

Payment Advice #: 21964

Status:

Outstanding

Vendor / Payee: DISTALLATA COMPANY

Post Date:

11/19/2021

Type: Accounting Warrant

Transaction Date:

11/19/2021

Purpose:

Original Amount:

\$41.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WWTP - WATER COOLER WATER	\$41.25	\$41.25	2379767

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	AW	BC 141-2021	5201-549-420-0000	Operating Supplies and Materials	\$41.25	O
						<u>\$41.25</u>	

Payment Advice #: 21965

Status:

Outstanding

Vendor / Payee: DK HEATING & SONS INC

Post Date:

11/19/2021

Type: Accounting Warrant

Transaction Date:

11/19/2021

Purpose:

Original Amount:

\$8,114.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	60K BTU TRANE 95% EFF. SINGLE STAGE HEATING/COOLING SYSTEM	\$8,114.00	\$8,114.00	14198

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	AW	PO 161-2021	2011-800-590-0000	Other - Capital Outlay	\$8,114.00	O
						<u>\$8,114.00</u>	

Payment Register Detail

11/6/2021 to 11/19/2021

Payment Advice #: 21966
Vendor / Payee: GAZETTE PUBLISHING
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/19/2021
Transaction Date: 11/19/2021
Original Amount: \$84.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEGAL NC	ITEMS PASSED	\$41.25	\$41.25	189195
1.00	LEGAL NC	ITEMS PASSED	\$43.31	\$43.31	188320

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	AW	BC 178-2021	1000-710-325-0000	Advertising	\$84.56	O
						<u>\$84.56</u>	

Payment Advice #: 21967
Vendor / Payee: GENEVA HARDWARE INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/19/2021
Transaction Date: 11/19/2021
Original Amount: \$25.29

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PARKS	ELECTRICAL TAPE / SUPPLIES FOR XMAS DECOR	\$25.29	\$25.29	2111-119298

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	AW	BC 188-2021	1000-320-420-0000	Operating Supplies and Materials	\$25.29	O
						<u>\$25.29</u>	

Payment Advice #: 21968
Vendor / Payee: HEMLY TOOL SUPPLY, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/19/2021
Transaction Date: 11/19/2021
Original Amount: \$344.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	PROPANE REFILL, HAMMER, MOTH BALLS, LIGHTERS	\$103.36	\$103.36	2111-081138
1.00	M&R	UNIFORMS/CLOTHING	\$241.41	\$241.41	2111-080530

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	AW	BC 195-2021	2011-620-270-0000	Uniforms and Clothing	\$241.41	O
11/19/2021	11/19/2021	AW	BC 183-2021	2011-620-420-0000	Operating Supplies and Materials	\$103.36	O
						<u>\$344.77</u>	

Payment Advice #: 21969
Vendor / Payee: ILLUMINATING COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/19/2021
Transaction Date: 11/19/2021
Original Amount: \$9,504.44

Detail

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

11/6/2021 to 11/19/2021

1.00	ADMIN	110 109 282 233			\$105.52	\$105.52
1.00	TRAFFIC L	110 067 907 052			\$15.86	\$15.86
1.00	TRAFFIC L	110 068 973 830			\$12.66	\$12.66
1.00	33 N LAKE	110 106 751 099			\$144.70	\$144.70
1.00	81 SAMUE	110 151 099 741			\$237.47	\$237.47
1.00	81 SAMUE	110 151 095 996	POLE		\$63.14	\$63.14
1.00	STREET L	110 028 684 907			\$8,908.62	\$8,908.62
1.00	TRAFFIC L	110 029 220 909			\$16.47	\$16.47

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	AW	PO 88-2021	1000-710-311-0000	Electricity	\$105.52	O
11/19/2021	11/19/2021	AW	PO 88-2021	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$44.99	O
11/19/2021	11/19/2021	AW	PO 158-2021	2011-620-311-0000	Electricity	\$39.27	O
11/19/2021	11/19/2021	AW	PO 165-2021	2011-620-311-0000	Electricity	\$261.34	O
11/19/2021	11/19/2021	AW	PO 88-2021	2401-519-311-0000	Electricity	\$8,908.62	O
11/19/2021	11/19/2021	AW	PO 144-2021	2903-110-311-0000	Electricity	\$144.70	O
						\$9,504.44	

Payment Advice #: 21970
 Vendor / Payee: JAMES BORSI
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/19/2021
 Transaction Date: 11/19/2021
 Original Amount: \$55.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REIMBUR	EPA WWTP CERTIFICATION RENEWAL FOR CLASS 3 WASTEWATER LICEN	\$55.00	\$55.00	11.8.2021

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	AW	BC 90-2021	5201-541-340-0101	Professional and Technical Services{Continuing Education}	\$18.10	O
11/19/2021	11/19/2021	AW	BC 196-2021	5201-541-340-0101	Professional and Technical Services{Continuing Education}	\$36.90	O
						\$55.00	

Payment Advice #: 21971
 Vendor / Payee: JIM DOHERTY TRUCKING, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/19/2021
 Transaction Date: 11/19/2021
 Original Amount: \$162.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SLUDGE HAUL AND LINER	\$162.00	\$162.00	68176

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	AW	PO 89-2021	5201-549-399-0199	Other - Other Contractual Services{SLUDGE HAUL}	\$140.00	O
11/19/2021	11/19/2021	AW	PO 89-2021	5201-549-420-0000	Operating Supplies and Materials	\$22.00	O
						\$162.00	

Payment Advice #: 21972
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 11/19/2021
 Transaction Date: 11/19/2021
 Original Amount: \$223.80

Payment Register Detail

11/6/2021 to 11/19/2021

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
7.46	TONS	SLUDGE	\$30.00	\$223.80	05746488	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	AW	PO 80-2021	5201-549-399-0201	Other - Other Contractual Services(SLUDGE)	\$223.80	O
						<u>\$223.80</u>	

Payment Advice #: 21973 **Status:** Outstanding
Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER **Post Date:** 11/19/2021
Type: Accounting Warrant **Transaction Date:** 11/19/2021
Purpose: **Original Amount:** \$2,082.73

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
481.00	CF	WATER - SOUTH CONNECTION	\$4.33	\$2,082.73	AR-14126	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	AW	PO 67-2021	5101-533-312-0000	Water and Sewage	\$2,082.73	O
						<u>\$2,082.73</u>	

Payment Advice #: 21974 **Status:** Outstanding
Vendor / Payee: LAKE SWCD **Post Date:** 11/19/2021
Type: Accounting Warrant **Transaction Date:** 11/19/2021
Purpose: **Original Amount:** \$1,499.84

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		46.25 HOURS - H2OHIO WETLANDS PROJECT ADMINISTRATION	\$1,499.84	\$1,499.84	2021-21	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	AW	BC 197-2021	4903-800-640-0040	Payment to Another Political Subdivision(H2Ohio GRANT)	\$1,499.84	O
						<u>\$1,499.84</u>	

Payment Advice #: 21975 **Status:** Outstanding
Vendor / Payee: LAKE METROPARKS **Post Date:** 11/19/2021
Type: Accounting Warrant **Transaction Date:** 11/19/2021
Purpose: **Original Amount:** \$50.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	SENIOR C	ENTERTAINMENT - CHRISTMAS PROGRAM	\$50.00	\$50.00	11.9.21	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	AW	BC 51-2021	2901-390-399-2911	Other - Other Contractual Services(ENTERTAINMENT)	\$50.00	O
						<u>\$50.00</u>	

Payment Register Detail

11/6/2021 to 11/19/2021

Payment Advice #: 21976
Vendor / Payee: MADISON ACE HARDWARE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/19/2021
Transaction Date: 11/19/2021
Original Amount: \$248.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	SHOP SUPPLIES, PARK DECOR	\$97.92	\$97.92	438
1.00	M&R	DRIVEWAY MARKERS, ROLLER PRO LINZER, PAINT	\$59.49	\$59.49	459
1.00	M&R	LED BULBS, BATTERIES, EXT CORDS, SANITIZER/SPRAY	\$91.51	\$91.51	449

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	AW	BC 188-2021	1000-320-420-0000	Operating Supplies and Materials	\$95.93	O
11/19/2021	11/19/2021	AW	BC 183-2021	2011-620-420-0000	Operating Supplies and Materials	\$152.99	O
						<u>\$248.92</u>	

Payment Advice #: 21977
Vendor / Payee: MADISON VILLAGE WATER/SEWER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/19/2021
Transaction Date: 11/19/2021
Original Amount: \$36.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CENTER WATER BILL	\$36.95	\$36.95	NOV. 21 - 329-0

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	AW	BC 40-2021	2901-330-312-0000	Water and Sewage	\$36.95	O
						<u>\$36.95</u>	

Payment Advice #: 21978
Vendor / Payee: NAPA AUTO PARTS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/19/2021
Transaction Date: 11/19/2021
Original Amount: \$8.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	SALT SPREADER BOLTS FOR F550	\$8.48	\$8.48	035865

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	AW	BC 183-2021	2011-620-420-0000	Operating Supplies and Materials	\$8.48	O
						<u>\$8.48</u>	

Payment Advice #: 21979
Vendor / Payee: NEO SOLUTIONS, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/19/2021
Transaction Date: 11/19/2021
Original Amount: \$1,844.37

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2 DRUMS OF POLYMER FOR FILTER PRESS	\$1,844.37	\$1,844.37	48164

Payment Register Detail

11/6/2021 to 11/19/2021

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	AW	PO 141-2021	5201-549-420-0198	Operating Supplies and Materials(CHEMICALS)	\$1,844.37	O
						<u>\$1,844.37</u>	

Payment Advice #: 21980
Vendor / Payee: OHIO UTILITIES PROTECTION SERVICE
Type: Accounting Warrant
Purpose:
Status: Outstanding
Post Date: 11/19/2021
Transaction Date: 11/19/2021
Original Amount: \$4.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		1 MANUAL CALLOUT	\$4.00	\$4.00	127529

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	AW	BC 81-2021	5101-533-399-0000	Other - Other Contractual Services	\$4.00	O
						<u>\$4.00</u>	

Payment Advice #: 21981
Vendor / Payee: PRESTON FORD
Type: Accounting Warrant
Purpose:
Status: Outstanding
Post Date: 11/19/2021
Transaction Date: 11/19/2021
Original Amount: \$921.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	2011 F550	FRONT END ALIGN, 2 FRONT TIRES, MOUNT AND BALANCE	\$921.95	\$921.95	190634

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	AW	BC 34-2021	2011-630-433-0000	Repairs and Maintenance of Motor Vehicles	\$921.95	O
						<u>\$921.95</u>	

Payment Advice #: 21982
Vendor / Payee: SHERMANS WELDING & EQUIPMENT
Type: Accounting Warrant
Purpose:
Status: Outstanding
Post Date: 11/19/2021
Transaction Date: 11/19/2021
Original Amount: \$6.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	RENTAL CHARGE ON GAS CYLINDERS	\$6.82	\$6.82	1750

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	AW	BC 183-2021	2011-620-420-0000	Operating Supplies and Materials	\$6.82	O
						<u>\$6.82</u>	

Payment Advice #: 21983
Vendor / Payee: SIEVERS SECURITY, INC.
Type: Accounting Warrant
Purpose:
Status: Outstanding
Post Date: 11/19/2021
Transaction Date: 11/19/2021
Original Amount: \$312.92

Payment Register Detail

11/6/2021 to 11/19/2021

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	81 SAMUE	ALARM MONITORING	\$57.92	\$57.92	1503380
1.00	81 SAMUE	SERVICE CALL FOR ALARM SYSTEM	\$255.00	\$255.00	1496534

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	AW	PO 164-2021	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$312.92	O
						\$312.92	

Payment Advice #: 21984 **Status:** Outstanding
Vendor / Payee: SMITH ELECTRICAL CONTRACTING **Post Date:** 11/19/2021
Type: Accounting Warrant **Transaction Date:** 11/19/2021
Purpose: **Original Amount:** \$490.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WWTP	REPAIR AND REPLACEMENT OF LIGHTING MODULES	\$490.00	\$490.00	5994

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	AW	PO 156-2021	5201-549-431-0000	Repairs and Maintenance of Buildings and Land	\$490.00	O
						\$490.00	

Payment Advice #: 21985 **Status:** Outstanding
Vendor / Payee: SPECTRUMVoIP **Post Date:** 11/19/2021
Type: Accounting Warrant **Transaction Date:** 11/19/2021
Purpose: **Original Amount:** \$32.71

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	PHONE SERVICE	\$32.71	\$32.71	IN447331

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	AW	PO 23-2021	1000-710-321-0000	Telephone	\$32.71	O
						\$32.71	

Payment Advice #: 21986 **Status:** Outstanding
Vendor / Payee: STAPLES BUSINESS ADVANTAGE **Post Date:** 11/19/2021
Type: Accounting Warrant **Transaction Date:** 11/19/2021
Purpose: **Original Amount:** \$59.35

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	MOUSE, MOUSEPAD, POST-ITS	\$59.35	\$59.35	8064076905

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	AW	BC 177-2021	1000-790-410-0000	Office Supplies and Materials	\$59.35	O
						\$59.35	

Payment Register Detail

11/6/2021 to 11/19/2021

Payment Advice #: 21987
Vendor / Payee: SUMMIT ENVIRONMENTAL TECHNOLOGIES, INC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/19/2021
Transaction Date: 11/19/2021
Original Amount: \$111.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ANIONS BY IC	\$15.91	\$15.91	255633
1.00		OIL AND GREASE	\$21.22	\$21.22	255633
1.00		TOTAL KJELDAHL NITROGEN	\$21.22	\$21.22	255633
1.00		SAMPLE PICKUP FEE	\$53.05	\$53.05	255633

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	AW	PO 81-2021	5201-543-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$111.40	O
						\$111.40	

Payment Advice #: 21988
Vendor / Payee: Time Warner Cable
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/19/2021
Transaction Date: 11/19/2021
Original Amount: \$352.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	81 SAMUE	INTERNET, CABLE, PHONE	\$183.28	\$183.28	0027894111121
1.00	33 E MAIN	INTERNET, CABLE FOR PD	\$169.58	\$169.58	0024222111421

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	AW	PO 125-2021	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$57.29	O
11/19/2021	11/19/2021	AW	PO 137-2021	2011-620-321-0000	Telephone	\$25.00	O
11/19/2021	11/19/2021	AW	PO 137-2021	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$118.28	O
11/19/2021	11/19/2021	AW	PO 137-2021	2011-620-399-0000	Other - Other Contractual Services	\$40.00	O
11/19/2021	11/19/2021	AW	PO 166-2021	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$57.29	O
11/19/2021	11/19/2021	AW	PO 125-2021	2903-110-399-0000	Other - Other Contractual Services	\$55.00	O
						\$352.86	

Payment Advice #: 21989
Vendor / Payee: USA Bluebook
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/19/2021
Transaction Date: 11/19/2021
Original Amount: \$304.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	#39164	TSS FILTERS	\$21.25	\$42.50	769945
1.00	#40328	pH BUFFER PAK	\$29.85	\$29.85	769945
2.00	#34449	GGA (FOR CBOD TESTING)	\$87.15	\$174.30	769945
1.00		HACH NUTRIENT PAK	\$45.35	\$45.35	769945
1.00		ESTIMATED SHIPPING	\$12.49	\$12.49	769945

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	AW	PO 157-2021	5201-543-420-0200	Operating Supplies and Materials(LAB SUPPLIES)	\$304.49	O
						\$304.49	

Payment Register Detail

11/6/2021 to 11/19/2021

Payment Advice #: 21990
Vendor / Payee: VERIZON WIRELESS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/19/2021
Transaction Date: 11/19/2021
Original Amount: \$245.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VILLAGE CELL PHONES	\$245.44	\$245.44	9891937422

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	AW	PO 116-2021	2011-620-321-3210	Telephone{CELL PHONES}	\$156.73	O
11/19/2021	11/19/2021	AW	PO 116-2021	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$40.11	O
11/19/2021	11/19/2021	AW	PO 142-2021	5101-531-321-3210	Telephone{CELL PHONES}	\$36.45	O
11/19/2021	11/19/2021	AW	PO 142-2021	5201-541-321-3210	Telephone{CELL PHONES}	\$12.15	O
						<u>\$245.44</u>	

Payment Advice #: 21991
Vendor / Payee: WINDSTREAM
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/19/2021
Transaction Date: 11/19/2021
Original Amount: \$24.70

Detail

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

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	AW	PO 120-2021	5101-531-321-0000	Telephone	\$24.70	O
						<u>\$24.70</u>	

Payment Advice #: 21992
Vendor / Payee: LACEY COLLINS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/19/2021
Transaction Date: 11/19/2021
Original Amount: \$17.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REIMBUR: BALANCE OF SEC. DEPOSIT AFTER FINAL UTILITY BILL		\$17.76	\$17.76	898-4

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2021	11/19/2021	AW	Direct	5781-599-610-0000	Deposits Refunded	\$17.76	O
						<u>\$17.76</u>	

Total Payments: \$40,259.81

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

Payment Register Detail

11/6/2021 to 11/19/2021

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