



## 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

33 E. Main Street

Madison, Ohio

44057

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### Website:

[www.madisonvillage.org](http://www.madisonvillage.org)

## MADISON VILLAGE COUNCIL

October 23, 2023

7:00 pm Regular Council Meeting

CALL TO ORDER

PLEDGE OF ALLEGIANCE

MOMENT OF SILENCE

ROLL CALL

PUBLIC HEARING

MINUTES

(from September 25, 2023 Council Meeting)

**FIRST HEARING OF PERSONS BEFORE COUNCIL**

(Limited to 5 minutes per guest)

### LEGISLATION BEFORE COUNCIL:

#### PAY ORDINANCE #2491

#### OLD LEGISLATION:

**ORDINANCE NO. 32-2023: AN ORDINANCE AMENDING THE ZONING DISTRICT MAP AND TO CHANGE THE ZONING OF PERMANENT PARCEL NO. 02-A-015-0-00-001-0 FROM R-3, MULTIPLE FAMILY RESIDENCE DISTRICT, TO A-1, AGRICULTURAL DISTRICT. (2<sup>nd</sup> Reading)**

#### NEW LEGISLATION:

**ORDINANCE NO. 35-2023: AN ORDINANCE APPROVING AND AUTHORIZING THE MAYOR TO EXECUTE AN AMENDMENT TO THE AGREEMENTS WITH THE BOARD OF LAKE COUNTY COMMISSIONERS FOR THE TRANSFER OF THE VILLAGE MUNICIPAL WATER WORKS AND SANITARY SEWAGE SYSTEM TO THE LAKE COUNTY DEPARTMENT OF UTILITIES; AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading)**

**ORDINANCE NO. 36-2023: 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, 2023 TO AND INCLUDING DECEMBER 31, 2023, AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading) (\$48,501.00 for installation of unilock pavers at the Wetlands Trail Park)**

**ORDINANCE NO. 37-2023: AN ORDINANCE APPROVING AND AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH THE OHIO DEPARTMENT OF TRANSPORTATION FOR THE LAK IR 090/SR 528 SIGNALS PROJECT, AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading)**

**RESOLUTION NO. 20-2023: A RESOLUTION AUTHORIZING VILLAGE MEMBERSHIP IN THE OMNIA PARTNERS COOPERATIVE PURCHASING PROGRAM, AUTHORIZING VILLAGE PURCHASES THROUGH THE PROGRAM NOTWITHSTANDING LEGAL REQUIREMENTS THAT WOULD OTHERWISE REQUIRE COMPETITIVE BIDDING, AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading)**

**RESOLUTION NO. 21-2023: A RESOLUTION CONFIRMING THE APPOINTMENT OF JENNIFER GAMIERE TO THE POSITION OF SERGEANT; AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading) S**

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

- A purchase order to NEO Solutions Inc. in the amount of \$2,187.00 for two drums of Polymer for the filter press at the WWTP.
- A purchase order to C.I.R. Inc. in the amount of \$48,501.00 for the installation of unilock pavers at the Wetlands Trail Park. (Upon approval of Ordinance No. 36-2023)

**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. October 18 <sup>th</sup>	Fire Board Mtg. 7:00 pm
Thurs. October 19 <sup>th</sup>	P & Z Mtg. 7:00 pm
Mon. October 23 <sup>rd</sup>	C.O.W. Mtg. 6:30 pm
Mon. October 23 <sup>rd</sup>	Council Mtg. 7:00 pm
Tues. October 31 <sup>st</sup>	Trunk or Treat 4 – 6 pm
	Trick or
Fri. Nov. 10 <sup>th</sup>	Veterans Day Observation (Village Hall Closed)
Mon. Nov. 13 <sup>th</sup>	Council Mtg.
Wed. Nov. 15 <sup>th</sup>	Fire Board Mtg.
Thurs. Nov. 16 <sup>th</sup>	P & Z Mtg. 7:00 pm
Thurs. Nov. 23 <sup>rd</sup>	Thanksgiving Day (Village Hall Closed)
Fri. Nov. 24 <sup>th</sup>	Day after Thanksgiving (Village Hall Closed)
Mon. Nov. 27 <sup>th</sup>	C.O.W. 6:30 pm
Mon. Nov. 27 <sup>th</sup>	Council Mtg. 7:00 pm

VILLAGE OF MADISON  
Regular Council Meeting  
September 25, 2023

**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. Mayor Britton requested that everyone observe a moment of silence. Council Members Mr. Adams, Mr. Donaldson, Ms. Drown and Mr. Lee were in attendance. Also in attendance were Administrator Mr. Bailey, Law Director Mr. Szeman, Fiscal Officer Kristie Crockett, Assistant Village Engineer Andy Lubonovic and Chief of Police Troy McIntosh. Mr. Vest and Village Engineer Eric Haibach were not in attendance.

**PUBLIC HEARING:** None

**MINUTES**

Mayor Britton announced minutes to be approved for the Council Meeting held on August 28, 2023.

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

Questions/Discussions – None

Roll call on approval, 4 yeas. Motion carried.

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

**PAY ORDINANCE**

Mayor Britton presented Pay Ordinance No. 2490: \$152,084.22 for payroll and \$115,177.81 for current and upcoming expenses, for a total of \$267,262.03.

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

Questions/Discussions – None

Roll call on approval, 4 yeas. Motion carried.

**OLD LEGISLATION:** None

**NEW LEGISLATION:**

**ORDINANCE NO. 33-2023: AN ORDINANCE ACCEPTING THE BID OF GEAUGA HIGHWAY COMPANY FOR THE BID OF DANA'S PARK AND WETLANDS TRAIL & BOARDWALK PROJECT, AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH SAME, AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading)**

A motion for suspension made by Mr. Donaldson, seconded by Ms. Drown.

Questions/Discussion: None

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

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

Questions/Discussion: None

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

Administrator Bailey explained that there will be quite a bit of trails put in at the wetlands. There is additional CDBG money available, which the Village will try and get to put in an additional trail on the east side of the creek and to offset some of the costs on the Sidewalk Project on Middle Ridge Road.

**ORDINANCE NO. 34-2023: 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, 2023 TO AND INCLUDING DECEMBER 31, 2023, AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading)** (To install equipment needed in the Police Cruiser)

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

Questions/Discussion: None

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

Motion for passage made by Mr. Adams, seconded by Ms. Drown.

Questions/Discussion: Chief McIntosh explained that this is to re-equip an older cruiser. Two of the cruisers are out of commission due to the accident and there is no confirmation date as to when the new cruiser will be here.

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

**RESOLUTION NO. 19-2023: A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR. (1<sup>st</sup> Reading)**

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

Questions/Discussion: None

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

Motion for passage made by Mr. Adams, seconded by Ms. Drown.

Questions/Discussion: None

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

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

A purchase order to the Lake County Department of Utilities in the amount of \$2,541.55 for a 2" Octave Meter & Accessories for Madison Woods Apartments (Madison Woods will reimburse the Village).

Mrs. Crockett confirmed that Madison Woods has already reimbursed the Village.

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

Questions/Discussion: None

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

A purchase order to CIR Inc. in the amount of \$2,740.38 for a water main repair on Meadowood Blvd. (Emergency Repair). A motion for approval made by Mr. Lee, seconded by Mr. Adams.

Questions/Discussion: None

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

A purchase order to Titan Asphalt in the amount of \$6,500.00 for asphalt resurface of Fabel Drive.  
Motion for approval made by Mr. Adams, seconded by Ms. Drown.

Questions/Discussion: None

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

A purchase order to MPH Industries in the amount of \$2,435.00 for a Radar Unit.

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

Questions/Discussion: None

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

A purchase order to Atwell's Police & Fire in the amount of \$2,459.00 for additional patrol rifle, optic & weapon light.

A motion for approval was made by Ms. Drown, seconded by Mr. Adams.

Questions/Discussion: None

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

A purchase order to Motorola Solutions, Inc. in the amount of \$3,861.03 for additional mobile radio (Police Department).

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

Questions/Discussion: None

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

A purchase order to Stalker Radar/Applied Concepts Inc. in the amount of \$2,358.50 for a LIDAR unit to replace existing again LIDAR (Police Department)

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

Questions/Discussion: None

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

#### **ADMINISTRATOR'S REPORT:**

➤ **Engineer's report –**

Mr. Lubonovic reported in Mr. Haibach's absence. He reported that once contracts are executed with Geauga Highway Company, he will reach out to them to get a schedule and see if they can get the project in before winter.

➤ **Fiscal Officer's report –**

Mrs. Crockett reported that she sent out the management packets for budget. Once returned, over the next month, she will be putting together the preliminary budget for 2024.

Administrator Bailey reported that Councilman Vest asked him about having a shredding day for the Village residents. Mr. Bailey obtained a quote which will be put into the 2024 budget.

➤ **Police Chief's report –**

Chief McIntosh reported that the new cruiser (2023 Charger), that has been on order, has been delivered to the dealership where it will be outfitted. However; while pulling together the components to do the outfitting, there is one missing to complete this. The part is on order, it will delay the outfitting by almost two weeks though. He is hoping that the equipped vehicle will arrive to the Village by the end of October.

He reported that with this being the last year model year for the Police Chargers along with manufacturing issues, there may be some difficulty purchasing a 2024 cruiser. He will be looking at different options to see what is available for next calendar year.

He reported that there is a vacancy on the Lake County Narcotics Agency Executive Board. The Lake County Chief's Association has recommended him to fill the vacancy as well as the Commissioners approving it. He will be filling this seat until the term expires at the end of 2024.

In closing, he reported that the Department will be visiting Lake County's gun range for a requalification and training session the second week of October.

➤ **Administrator's report –**

Administrator Bailey reported that on Thursday September 28, 2023 at 6:00 pm, the Madison Means Business awards ceremony will be held at Cornerstone Brewing. The Hampton Inn, Holiday Inn and Wild Burrito will be honored. He invited all to attend.

He reported that the M.C.I.C. will be hosting the annual Boo Brew Crawl on October 28, 2023.

Trunk or Treat will be held on October 31, 2023 from 4 – 6 pm at the Police Garage with trick or treating to follow from 6- 8 pm.

**COMMISSION AND COMMITTEE REPORTS:** None

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

**NEW BUSINESS**

**Mayor's Report: -**

Mayor Britton reported that he met with the M/R Department regarding a new truck.

**ADJOURNMENT**

Motion to adjourn at 7:23 pm made by Mr. Lee, seconded by Mr. Adams.

Roll call on adjournment, 4 yeas. Meeting adjourned.

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Sam Britton Jr., Mayor

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Mark V. Vest Council President

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DATE

Village of Madison

Regular Council Meeting Minutes

September 25, 2023

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Attested:

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

\_\_\_\_\_  
**DATE**



**PAY ORDINANCE 2491**

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An Ordinance to Pay Certain Claims Therein Mentioned:

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

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

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<b>Payroll:</b>	<b>\$ 134,978.03</b>
<b>Payables:</b>	<b>\$ 272,622.04</b>

<b>Grand Total for Pay Ordinance 2491</b>	<b>\$ 407,600.07</b>
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*And the Fiscal Officer is hereby authorized and directed to draw a warrant for the several amounts designated above. Upon the receipt of proper vouchers for the same*

*Sec. 2 - This ordinance shall take effect and be in full force from and after its passage.*

*Passed this 23<sup>rd</sup> day of October, 2023.*

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Kristie M. Crockett,  
Fiscal Officer

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Sam Britton Jr.,  
Mayor

## Payment Listing

9/23/2023 to 10/17/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
748-2023	09/25/2023	09/25/2023	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$14,143.98	C
749-2023	09/29/2023	09/27/2023	EP	ANTHONY ANZELC	\$505.40	C
750-2023	09/29/2023	09/27/2023	EP	CAROL BILLETTER	\$1,126.10	C
751-2023	09/29/2023	09/27/2023	EP	SUSAN L. BRITTON	\$188.64	C
752-2023	09/29/2023	09/27/2023	EP	RICHARD BROOKS	\$438.84	C
753-2023	09/29/2023	09/27/2023	EP	JASON L. CHAPMAN	\$2,545.69	C
754-2023	09/29/2023	09/27/2023	EP	KRISTIE M. CROCKETT	\$1,611.29	C
755-2023	09/29/2023	09/27/2023	EP	GABRIELLE E CROUCH	\$1,104.62	C
756-2023	09/29/2023	09/27/2023	EP	JESSE A CUDNIK	\$2,274.78	C
757-2023	09/29/2023	09/27/2023	EP	PATRICK E EVANS	\$2,097.33	C
758-2023	09/29/2023	09/27/2023	EP	JENNIFER GAMIERE	\$1,988.41	C
759-2023	09/29/2023	09/27/2023	EP	RICHARD GIFFIN SR.	\$1,872.53	C
760-2023	09/29/2023	09/27/2023	EP	KRISTINE N. GRAFTON	\$1,113.36	C
761-2023	09/29/2023	09/27/2023	EP	SCOTT GUBANYAR	\$1,771.53	C
762-2023	09/29/2023	09/27/2023	EP	MICHAEL J HARRIS	\$1,988.29	C
763-2023	09/29/2023	09/27/2023	EP	JANNELLE M JIROUSEK	\$835.36	C
764-2023	09/29/2023	09/27/2023	EP	MELISSA KIRK	\$646.66	C
765-2023	09/29/2023	09/27/2023	EP	CHRISTOPHER MILLER	\$1,203.41	C
766-2023	09/29/2023	09/27/2023	EP	DOUGLAS J PINKNEY	\$1,261.31	C
767-2023	09/29/2023	09/27/2023	EP	DWYANE REDRICK II	\$1,757.83	C
768-2023	09/29/2023	09/27/2023	EP	COLIN SCHULTZ	\$1,893.17	C
769-2023	09/29/2023	09/27/2023	EP	DEMETREOUS R SHAW	\$590.94	C
770-2023	09/29/2023	09/27/2023	EP	JOSEPH P. SZEMAN	\$1,004.68	C
771-2023	09/29/2023	09/27/2023	EP	KELLY L WOODWORTH	\$1,144.21	C
772-2023	09/29/2023	09/27/2023	EP	ROBERT A WRANSKY	\$1,739.31	C
776-2023	10/02/2023	10/02/2023	EW	IRS	\$6,088.61	O
777-2023	10/02/2023	10/02/2023	EW	THE ANDOVER BANK	\$75.00	O
779-2023	10/13/2023	10/11/2023	EP	ANTHONY ANZELC	\$474.52	O
780-2023	10/13/2023	10/11/2023	EP	CAROL BILLETTER	\$1,126.10	O
781-2023	10/13/2023	10/11/2023	EP	SUSAN L. BRITTON	\$212.95	O
782-2023	10/13/2023	10/11/2023	EP	RICHARD BROOKS	\$425.97	O
783-2023	10/13/2023	10/11/2023	EP	JASON L. CHAPMAN	\$2,368.30	O
784-2023	10/13/2023	10/11/2023	EP	KRISTIE M. CROCKETT	\$1,611.29	O
785-2023	10/13/2023	10/11/2023	EP	GABRIELLE E CROUCH	\$1,104.62	O
786-2023	10/13/2023	10/11/2023	EP	JESSE A CUDNIK	\$2,217.28	O
787-2023	10/13/2023	10/11/2023	EP	DANA R DROWN	\$521.98	O
788-2023	10/13/2023	10/11/2023	EP	PATRICK E EVANS	\$55.27	O
789-2023	10/13/2023	10/11/2023	EP	JENNIFER GAMIERE	\$1,703.12	O
790-2023	10/13/2023	10/11/2023	EP	RICHARD GIFFIN SR.	\$1,696.33	O
791-2023	10/13/2023	10/11/2023	EP	KRISTINE N. GRAFTON	\$1,113.36	O
792-2023	10/13/2023	10/11/2023	EP	SCOTT GUBANYAR	\$2,191.97	O
793-2023	10/13/2023	10/11/2023	EP	MICHAEL J HARRIS	\$2,165.60	O
794-2023	10/13/2023	10/11/2023	EP	JANNELLE M JIROUSEK	\$1,393.28	O
795-2023	10/13/2023	10/11/2023	EP	MELISSA KIRK	\$753.01	O
796-2023	10/13/2023	10/11/2023	EP	ROBERT F LEE	\$523.68	O
797-2023	10/13/2023	10/11/2023	EP	CHRISTOPHER MILLER	\$1,267.25	O

**Payment Listing**

9/23/2023 to 10/17/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
798-2023	10/13/2023	10/11/2023	EP	DOUGLAS J PINKNEY	\$1,250.10	O
799-2023	10/13/2023	10/11/2023	EP	BRET J PLASSARD	\$449.37	O
800-2023	10/13/2023	10/11/2023	EP	DWYANE REDRICK II	\$1,757.83	O
801-2023	10/13/2023	10/11/2023	EP	COLIN SCHULTZ	\$1,893.17	O
802-2023	10/13/2023	10/11/2023	EP	DEMETREOUS R SHAW	\$574.01	O
803-2023	10/13/2023	10/11/2023	EP	THURSTON C SVAGERKO	\$148.39	O
804-2023	10/13/2023	10/11/2023	EP	JOSEPH P. SZEMAN	\$1,004.68	O
805-2023	10/13/2023	10/11/2023	EP	KELLY L WOODWORTH	\$1,144.21	O
806-2023	10/13/2023	10/11/2023	EP	ROBERT A WRANSKY	\$1,773.54	O
808-2023	09/26/2023	10/12/2023	EW	OHIO POLICE & FIRE PENSION FUND	\$16,500.41	C
810-2023	10/12/2023	10/12/2023	EW	OHIO DEPARTMENT OF TAXATION	\$3,819.76	O
811-2023	10/12/2023	10/12/2023	EW	RITA	\$1,686.74	O
812-2023	10/12/2023	10/12/2023	EW	RITA	\$280.06	O
813-2023	10/12/2023	10/12/2023	EW	State of Ohio - Geneva School Tax	\$199.25	O
814-2023	10/12/2023	10/12/2023	EW	State of Ohio - School Tax	\$86.10	O
815-2023	10/16/2023	10/16/2023	EW	IRS	\$6,323.06	O
23946	09/29/2023	09/27/2023	PR	DWAYNE BAILEY	\$2,478.79	O
23947	09/29/2023	09/27/2023	PR	JAMES BORSI	\$1,363.45	O
23948	09/29/2023	09/27/2023	PR	TROY A MCINTOSH	\$2,105.10	O
23949	10/02/2023	10/02/2023	WH	ANTHEM	\$3,456.57	O
23950	10/02/2023	10/02/2023	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,150.00	O
23951	10/02/2023	10/02/2023	WH	OPBA	\$443.28	O
23952	10/13/2023	10/11/2023	PR	HAROLD O. ADAMS JR	\$521.98	O
23953	10/13/2023	10/11/2023	PR	DWAYNE BAILEY	\$2,478.79	O
23954	10/13/2023	10/11/2023	PR	JAMES BORSI	\$1,388.48	O
23955	10/13/2023	10/11/2023	PR	JOHN S. BRITTON	\$638.91	O
23956	10/13/2023	10/11/2023	PR	DANIEL L. DONALDSON	\$326.94	O
23957	10/13/2023	10/11/2023	PR	TROY A MCINTOSH	\$2,105.10	O
23958	10/13/2023	10/11/2023	PR	MARK VEST	\$391.94	O
23960	10/12/2023	10/12/2023	WH	VILLAGE OF JEFFERSON	\$100.86	O
23962	10/16/2023	10/16/2023	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,200.00	O
Total Payments:					\$134,978.03	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$134,978.03	

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.

**2491A**  
**2023 Payroll - Overtime Worked**  
**PPE 09/23/2023 Paydate 09/29/2023**

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik	9.00	194.00		63.00	9/11 Court (3), 9/13 Shift Coverage (3), 9/19 Shift Coverage (3)
Pat Evans		68.50		39.00	
Jennifer Gamiere	10.00	106.50		47.00	9/11 Shift Coverage (6), 9/13 Late Call (1), 9/14 Shift Coverage (3)
Scott Gubanyar	7.00	32.75		20.00	9/20 Late Call (1), 9/23 Shift Coverage (6)
Michael Harris		49.50		18.00	
Garrett Leonbruno		0.00		0.00	
Ian Mussell		0.00		9.00	
Dwyane Redrick		0.00		6.00	
Colin Schultz		0.00		20.00	
Eric Sharp		0.00		2.00	
Curt Svagerko		2.00		0.00	
Robert Wransky		79.75		24.50	
<b>POLICE TOTAL:</b>	<b>26.00</b>	<b>533.00</b>	<b>0.00</b>	<b>248.50</b>	

M&R	NOTES				
Jason Chapman	16.50	315.50	Down-tree, Lower flags, Water project, Jetting, Inspection, Footers, Concrete project, Water issues		
Rich Giffin	7.50	245.00	Lower flags, Burial, Footers, Water issues, Fall Décor		
Josh Pinkney	3.00	202.00	Footers		
<b>M&amp;R TOTAL:</b>	<b>27.00</b>	<b>762.50</b>			

WATER/SEWER					
Chris Miller	3.00	178.00	Plant Check		
Jannelle Jirousek	3.00	30.00	Plant Check		
<b>WATER/SEWER TOTAL:</b>	<b>6.00</b>	<b>208.00</b>			

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

2023 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2023 Overtime Hours Paid YTD including PD Holidays
	59.00	1503.50	0.00	248.50	1752.00

COMPARE: 2022 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2022 including PD Holidays
	48	1711	0	241.25	1952.25

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
	52.75	1473.25	0	220	1693.25

**2491B**  
**2023 Payroll - Overtime Worked**  
**PPE 10/7/2023 Paydate 10/13/2023**

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik	7.50	201.50		63.00	10/2 Late arrest (1.5), 10/4 Shift Covg (6.0)
Pat Evans		68.50		39.00	
Jennifer Gamiere	0.50	107.00		47.00	9/24 Late call
Scott Gubanyar	21.00	53.75		20.00	9/24 Shift Covg (6), 9/27 Shift Covg (6), 9/28 Shift Covg (6), 10/2 Det.Interview (3)
Michael Harris	6.00	55.50		18.00	10/5 Shift Covg (5), 10/7 Shift Covg (1)
Garrett Leonbruno		0.00		0.00	
Ian Mussell		0.00		9.00	
Dwyane Redrick		0.00		6.00	
Colin Schultz		0.00		20.00	
Eric Sharp		0.00		2.00	
Curt Svagerko		2.00		0.00	
Robert Wransky	1.00	80.75		24.50	10/3 Misc.
<b>POLICE TOTAL:</b>	<b>36.00</b>	<b>569.00</b>	<b>0.00</b>	<b>248.50</b>	

M&R	NOTES				
Jason Chapman	11.00	326.50	Water issue, Water/Sewer project, Ditching, Asphalt project, Painting project, Sewer plant/call-out		
Rich Giffin	1.50	246.50	Water repair		
Josh Pinkney	2.50	204.50	Painting project		
<b>M&amp;R TOTAL:</b>	<b>15.00</b>	<b>777.50</b>			

WATER/SEWER					
Chris Miller	6.00	184.00	Plant checks		
Jannelle Jirousek	6.00	36.00	Plant checks		
<b>WATER/SEWER TOTAL:</b>	<b>12.00</b>	<b>220.00</b>			

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

2023 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2023 Overtime Hours Paid YTD including PD Holidays
	63.00	1566.50	0.00	248.50	1815.00

COMPARE: 2022 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD <u>2022</u> including PD Holidays
	63.5	1774.5	0	241.25	2015.75

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 <u>2021</u> including PD Holidays
	65.75	1539	0	220	1759

**Payment Listing**

9/23/2023 to 10/17/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
747-2023	09/25/2023	09/25/2023	CH	OHIO DEPT OF JOB & FAMILY SERVICES	\$757.63	C
809-2023	09/25/2023	10/12/2023	CH	TRACTOR SUPPLY CO.	\$57.98	C
816-2023	10/03/2023	10/17/2023	CH	THE ANDOVER BANK	\$118.13	O
817-2023	10/03/2023	10/17/2023	CH	THE ANDOVER BANK	\$211.06	O
818-2023	10/03/2023	10/17/2023	CH	BWC STATE INSURANCE FUND	\$650.16	O
819-2023	10/17/2023	10/17/2023	CH	CINTAS CORPORATION LOCATION 259 / T	\$574.02	O
820-2023	10/02/2023	10/17/2023	CH	DOMINION EAST OHIO GAS	\$414.66	O
821-2023	10/02/2023	10/17/2023	CH	GRAYBAR FINANCIAL SERVICES	\$230.00	O
822-2023	10/13/2023	10/17/2023	CH	SAM'S CLUB	\$296.44	O
823-2023	10/13/2023	10/17/2023	CH	SHELL FLEET PLUS	\$2,067.90	O
824-2023	10/13/2023	10/17/2023	CH	VISA	\$1,151.46	O
825-2023	10/13/2023	10/17/2023	CH	SHEETZ EDGE - WEX BANK	\$1,383.06	O
826-2023	10/13/2023	10/17/2023	CH	UPS	\$358.03	O
827-2023	10/13/2023	10/17/2023	CH	UNITED STATES POSTAL SERVICE	\$1,500.00	O
828-2023	10/13/2023	10/17/2023	CH	GUARDIAN - BETHLEHEM	\$1,398.42	O
23481	04/06/2023	04/06/2023	AW	GREAT DAY TOURS	\$315.00 *	V
23481	10/01/2023	10/17/2023	AW	GREAT DAY TOURS	-\$315.00	V
23945	09/26/2023	09/26/2023	AW	CT CONSULTANTS	\$6,461.15	C
23959	10/11/2023	10/11/2023	AW	SOUTHEASTERN EQUIPMENT CO., INC.	\$10,000.00	O
23961	10/12/2023	10/12/2023	AW	WARREN COUNTY PORT AUTHORITY	\$45,855.97	O
23963	10/16/2023	10/16/2023	AW	AC PT INC	\$60.00	O
23964	10/16/2023	10/16/2023	AW	ANDERSON PROCESS	\$603.37	O
23965	10/16/2023	10/16/2023	AW	ANTHEM BCBS OH GROUP	\$16,468.13	O
23966	10/16/2023	10/16/2023	AW	ANTHEM LIFE	\$133.20	O
23967	10/16/2023	10/16/2023	AW	ASAP LLC	\$590.00	O
23968	10/16/2023	10/16/2023	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$133.94	O
23969	10/16/2023	10/16/2023	AW	AVALON PEST CONTROL SVCS	\$149.65	O
23970	10/16/2023	10/16/2023	AW	BARNES EARTH & TURF	\$1,800.00	O
23971	10/16/2023	10/16/2023	AW	CASHEN	\$569.00	O
23972	10/16/2023	10/16/2023	AW	CHIVERS CONSTRUCTION	\$105,000.00	O
23973	10/16/2023	10/16/2023	AW	C.I.R., INCORPORATED	\$2,740.38	O
23974	10/16/2023	10/16/2023	AW	CLASSIC FORD OF MADISON	\$1,013.17	O
23975	10/16/2023	10/16/2023	AW	CORE & MAIN LP	\$1,812.50	O
23976	10/16/2023	10/16/2023	AW	COVERALL NORTH AMERICA INC	\$525.00	O
23977	10/16/2023	10/16/2023	AW	CT CONSULTANTS	\$5,313.14	O
23978	10/16/2023	10/16/2023	AW	CULLIGAN OF NORTHEAST OHIO	\$61.00	O
23979	10/16/2023	10/16/2023	AW	DIGITAL IMAGING SPECIALIST	\$492.50	O
23980	10/16/2023	10/16/2023	AW	Dwayne Bailey	\$233.21	O
23981	10/16/2023	10/16/2023	AW	THE EZ STREET COMPANY	\$504.00	O
23982	10/16/2023	10/16/2023	AW	FRONTLINE PUBLIC SAFETY SOLUTIONS	\$500.00	O
23983	10/16/2023	10/16/2023	AW	GLOCK PROFESSIONAL, INC	\$250.00	O
23984	10/16/2023	10/16/2023	AW	GRAND RIVER ASPHALT, INC.	\$186.88	O
23985	10/16/2023	10/16/2023	AW	GUARDIAN ALARM	\$58.32	O
23986	10/16/2023	10/16/2023	AW	HANNON ELECTRIC CO	\$1,290.00	O
23987	10/16/2023	10/16/2023	AW	HEMLY TOOL SUPPLY, INC.	\$1,234.65	O
23988	10/16/2023	10/16/2023	AW	ILLUMINATING COMPANY	\$18,800.60	O

**Payment Listing**

9/23/2023 to 10/17/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23989	10/16/2023	10/16/2023	AW	MADISON AUTO WORKS, INC.	\$1,115.84	O
23990	10/16/2023	10/16/2023	AW	JIM DOHERTY TRUCKING, INC.	\$748.00	O
23991	10/16/2023	10/16/2023	AW	LAKE COUNTY DEPT OF UTILITIES	\$950.70	O
23992	10/16/2023	10/16/2023	AW	LAKE COUNTY DEPT OF UTILITIES- WATEI	\$8,816.72	O
23993	10/16/2023	10/16/2023	AW	LAKE COUNTY DEPT OF UTILITIES	\$2,541.55	O
23994	10/16/2023	10/16/2023	AW	LAKE COUNTY TELECOMMUNICATIONS DE	\$1,212.05	O
23995	10/16/2023	10/16/2023	AW	LAKE COUNTY YMCA	\$308.00	O
23996	10/16/2023	10/16/2023	AW	MADISON VILLAGE WATER/SEWER	\$49.04	O
23997	10/16/2023	10/16/2023	AW	LINK COMPUTER CORPORATION	\$818.86	O
23998	10/16/2023	10/16/2023	AW	MADISON ACE HARDWARE	\$1,471.70	O
23999	10/16/2023	10/16/2023	AW	NAPA AUTO PARTS	\$854.41	O
24000	10/16/2023	10/16/2023	AW	NEWBURY TECHNOLOGIES	\$2,347.00	O
24001	10/16/2023	10/16/2023	AW	NORTHCOAST IMPRINTS LLC	\$112.50	O
24002	10/16/2023	10/16/2023	AW	OHIO HERITAGE FARM	\$780.68	O
24003	10/16/2023	10/16/2023	AW	PUBLIC ENTITIES POOL	\$140.00	O
24004	10/16/2023	10/16/2023	AW	PERONI CONCRETE	\$7,200.00	O
24005	10/16/2023	10/16/2023	AW	QUADIENT INC	\$1,008.45	O
24006	10/16/2023	10/16/2023	AW	REAM & HAAGER	\$246.00	O
24007	10/16/2023	10/16/2023	AW	SHERWIN WILLIAMS	\$217.72	O
24008	10/16/2023	10/16/2023	AW	SPECTRUMVoIP	\$138.60	O
24009	10/16/2023	10/16/2023	AW	STAPLES BUSINESS ADVANTAGE	\$255.67	O
24010	10/16/2023	10/16/2023	AW	THE NEWS HERALD	\$87.91	O
24011	10/16/2023	10/16/2023	AW	Time Warner Cable	\$568.79	O
24012	10/16/2023	10/16/2023	AW	TREASURER STATE OF OHIO	\$1,200.00	O
24013	10/16/2023	10/16/2023	AW	UNIVERSITY HOSPITALS OCCUPATIONAL	\$143.00	O
24014	10/16/2023	10/16/2023	AW	VECTOR SECURITY	\$39.62	O
24015	10/16/2023	10/16/2023	AW	VERIZON WIRELESS	\$884.41	O
24016	10/16/2023	10/16/2023	AW	VONARBOR TREE SERVICES	\$1,400.00	O
24017	10/16/2023	10/16/2023	AW	WASTE MANAGEMENT OF OHIO INC.	\$20.34	O
24018	10/16/2023	10/16/2023	AW	WINDSTREAM	\$42.53	O
24019	10/16/2023	10/16/2023	AW	XAVAS SOLUTIONS	\$3,000.00	O
24020	10/16/2023	10/16/2023	AW	KENNETH SOLDEN	\$52.43	O
24021	10/16/2023	10/16/2023	AW	CHERYL SCHNEIDER	\$51.69	O
24022	10/16/2023	10/16/2023	AW	MISHANDA HISSAM	\$104.12	O
Total Payments:					\$272,622.04	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$272,622.04	

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

**Payment Register Detail**

9/23/2023 to 10/17/2023

Payment Advice #: 621-2023  
 Vendor / Payee: VISA  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Cleared  
 Post Date: 08/04/2023  
 Transaction Date: 08/16/2023  
 Original Amount: \$1,140.59

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	JANITORIAL SUPPLIES, OP SUPPLIES	\$132.85	\$132.85	
1.00	ADMIN	JANITORIAL SUPPLIES, SNR CTR PAPER, UTILITY BILLING PAPER	\$237.86	\$237.86	
1.00	MAYOR	COMMUNITY SOCIAL - CONDIMENTS, NAPKINS, BUNS, FOIL, HOT DOGS	\$191.27	\$191.27	
1.00	POLICE	EVIDENCE ROOM SUPPLIES, TRIANING/RECORDS MANAGEMENT, NEWS H	\$578.61	\$578.61	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/04/2023	08/16/2023	CH	BC 131-2023	1000-790-391-0000	Dues and Fees	\$14.00 *	C
08/04/2023	08/16/2023	CH	BC 107-2023	1000-790-431-0210	Repairs and Maintenance of Buildings and Land(JANITORIAL	\$22.09 *	C
08/04/2023	08/16/2023	CH	BC 108-2023	2901-390-410-0000	Office Supplies and Materials	\$67.05 *	C
08/04/2023	08/16/2023	CH	BC 149-2023	2901-390-420-0000	Operating Supplies and Materials	\$221.61 *	C
08/04/2023	08/16/2023	CH	BC 149-2023	2901-390-420-0000	Operating Supplies and Materials	\$74.92 *	C
08/04/2023	08/16/2023	CH	BC 96-2023	2901-390-420-0210	Operating Supplies and Materials(JANITORIAL SUPPLIES)	\$57.93 *	C
08/04/2023	08/16/2023	CH	BC 158-2023	2903-110-320-0000	Communications, Printing and Advertising	\$30.00 *	C
08/04/2023	08/16/2023	CH	BC 165-2023	2903-110-340-0101	Professional and Technical Services(Continuing Education)	\$309.00 *	C
08/04/2023	08/16/2023	CH	BC 141-2023	2903-110-391-0000	Dues and Fees	\$18.00 *	C
08/04/2023	08/16/2023	CH	BC 143-2023	5101-533-420-0000	Operating Supplies and Materials	\$49.36 *	C
08/04/2023	08/16/2023	CH	BC 151-2023	5201-549-420-0000	Operating Supplies and Materials	\$49.36 *	C
08/04/2023	08/16/2023	CH	Direct	9902-889-400-2976	Supplies and Materials(COMMUNITY SOCIAL)	\$191.27 *	C
08/04/2023	08/16/2023	CH	Direct	9902-889-400-2976	Supplies and Materials(COMMUNITY SOCIAL)	\$36.00 *	C
10/01/2023	10/17/2023	NEG REAL	BC 149-2023	2901-390-420-0000	Operating Supplies and Materials	-238.60	C
10/01/2023	10/17/2023	POS REAL	BC 96-2023	2901-390-420-0210	Operating Supplies and Materials(JANITORIAL SUPPLIES)	\$16.99	C
10/01/2023	10/17/2023	POS REAL	BC 76-2023	2903-110-420-0000	Operating Supplies and Materials	\$221.61	C
						\$0.00	

Payment Advice #: 747-2023  
 Vendor / Payee: OHIO DEPT OF JOB & FAMILY SERVICES  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Cleared  
 Post Date: 09/25/2023  
 Transaction Date: 09/25/2023  
 Original Amount: \$757.63

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		P & I OWED ON MARCH / 2021 FILING PREVIOUSLY MISSED	\$757.63	\$757.63	13206973

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/25/2023	09/25/2023	CH	BC 1-2023	1000-725-391-0000	Dues and Fees	\$307.05	C
09/25/2023	09/25/2023	CH	BC 204-2023	1000-725-391-0000	Dues and Fees	\$450.58	C
						\$757.63	

Payment Advice #: 809-2023  
 Vendor / Payee: TRACTOR SUPPLY CO.  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Cleared  
 Post Date: 09/25/2023  
 Transaction Date: 10/12/2023  
 Original Amount: \$57.98

**Detail**



**Payment Register Detail**

9/23/2023 to 10/17/2023

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEMETER	BALLISTIC LINE/TRI , ROUNDUP,	\$57.98	\$57.98	835799

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/25/2023	10/12/2023	CH	BC 148-2023	2031-240-420-0000	Operating Supplies and Materials	\$57.98	C
						<u>\$57.98</u>	

Payment Advice #: 816-2023  
 Vendor / Payee: THE ANDOVER BANK  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 10/03/2023  
 Transaction Date: 10/17/2023  
 Original Amount: \$118.13

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DEPOSIT TICKETS FOR PRIMARY ACCT	\$118.13	\$118.13	10.3.2023

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/03/2023	10/17/2023	CH	BC 111-2023	1000-725-410-0000	Office Supplies and Materials	\$118.13	O
						<u>\$118.13</u>	

Payment Advice #: 817-2023  
 Vendor / Payee: THE ANDOVER BANK  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 10/03/2023  
 Transaction Date: 10/17/2023  
 Original Amount: \$211.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERCHANT FEES -UTILITIES	\$152.58	\$152.58	
1.00		MERCHANT FEES - GENERAL	\$58.48	\$58.48	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/03/2023	10/17/2023	CH	BC 179-2023	1000-790-399-1075	Other - Other Contractual Services{CREDIT CARD FEE'S}	\$211.06	O
						<u>\$211.06</u>	

Payment Advice #: 818-2023  
 Vendor / Payee: BWC STATE INSURANCE FUND  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 10/03/2023  
 Transaction Date: 10/17/2023  
 Original Amount: \$650.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BWC PREMIUM PAYMENT	\$650.16	\$650.16	10.2.23

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/03/2023	10/17/2023	CH	PO 11-2023	1000-710-225-0000	Workers' Compensation	\$100.00	O
10/03/2023	10/17/2023	CH	PO 11-2023	1000-720-225-0000	Workers' Compensation	\$20.00	O
10/03/2023	10/17/2023	CH	PO 11-2023	1000-725-225-0000	Workers' Compensation	\$10.00	O
10/03/2023	10/17/2023	CH	PO 11-2023	2011-620-225-0000	Workers' Compensation	\$125.00	O
10/03/2023	10/17/2023	CH	PO 11-2023	2031-240-225-0000	Workers' Compensation	\$25.00	O

**Payment Register Detail**

9/23/2023 to 10/17/2023

10/03/2023	10/17/2023	CH	PO 11-2023	2901-390-225-0000	Workers' Compensation	\$50.00	0
10/03/2023	10/17/2023	CH	PO 11-2023	2903-110-225-0000	Workers' Compensation	\$200.00	0
10/03/2023	10/17/2023	CH	PO 11-2023	5101-531-225-0000	Workers' Compensation	\$60.00	0
10/03/2023	10/17/2023	CH	PO 11-2023	5201-541-225-0000	Workers' Compensation	\$60.16	0
						<u>\$650.16</u>	

Payment Advice #: 819-2023  
 Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 10/17/2023  
 Transaction Date: 10/17/2023  
 Original Amount: \$574.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CENTER - MATS	\$191.34	\$191.34	4170733466
1.00		SENIOR CENTER - MATS	\$191.34	\$191.34	4167776672
1.00		SENIOR CENTER - MATS	\$191.34	\$191.34	4169340231

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2023	10/17/2023	CH	PO 135-2023	2901-390-390-0327	Other Contractual Services(FLOOR MAINTENANCE)	\$574.02	0
						<u>\$574.02</u>	

Payment Advice #: 820-2023  
 Vendor / Payee: DOMINION EAST OHIO GAS  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 10/02/2023  
 Transaction Date: 10/17/2023  
 Original Amount: \$414.66

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WATER - NATURAL GAS	\$55.33	\$55.33	
1.00		SENIOR CTR - NATURAL GAS	\$65.48	\$65.48	
1.00		PD GARAGE - NATURAL GAS	\$56.92	\$56.92	
1.00		VILLAGE HALL - NATURAL GAS	\$63.85	\$63.85	
1.00		M&R 133 SAMUELS - NATURAL GAS	\$58.01	\$58.01	
1.00		M&R 177 SAMUELS - NATURAL GAS	\$55.33	\$55.33	
1.00		M&R 81 SAMUELS - NATURAL GAS	\$59.74	\$59.74	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2023	10/17/2023	CH	PO 1-2023	1000-710-313-0000	Natural Gas	\$31.92	0
10/02/2023	10/17/2023	CH	PO 69-2023	2011-620-313-0000	Natural Gas	\$173.08	0
10/02/2023	10/17/2023	CH	PO 126-2023	2901-330-313-0000	Natural Gas	\$65.48	0
10/02/2023	10/17/2023	CH	PO 69-2023	2903-110-313-0000	Natural Gas	\$88.85	0
10/02/2023	10/17/2023	CH	PO 126-2023	5101-531-313-0000	Natural Gas	\$55.33	0
						<u>\$414.66</u>	

Payment Advice #: 821-2023  
 Vendor / Payee: GRAYBAR FINANCIAL SERVICES  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 10/02/2023  
 Transaction Date: 10/17/2023  
 Original Amount: \$230.00

Detail

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

9/23/2023 to 10/17/2023

1.00	POLICE	PHONE EQUIPMENT LEASE		\$136.00	\$136.00	15375265
1.00	ADMIN	PHONE EQUIPMENT LEASE		\$94.00	\$94.00	15375242

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2023	10/17/2023	CH	PO 12-2023	1000-790-399-0000	Other - Other Contractual Services	\$4.00	O
10/02/2023	10/17/2023	CH	PO 179-2023	1000-790-399-0000	Other - Other Contractual Services	\$90.00	O
10/02/2023	10/17/2023	CH	PO 179-2023	2903-110-399-0000	Other - Other Contractual Services	\$110.00	O
10/02/2023	10/17/2023	CH	PO 12-2023	2903-110-399-0000	Other - Other Contractual Services	\$26.00	O
						\$230.00	

Payment Advice #: 822-2023  
 Vendor / Payee: SAM'S CLUB  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 10/13/2023  
 Transaction Date: 10/17/2023  
 Original Amount: \$296.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	JANITORIAL SUPPLIES, OFFICE SUPPLIES, OPERATING SUPPLIES	\$296.44	\$296.44	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2023	10/17/2023	CH	BC 108-2023	2901-390-410-0000	Office Supplies and Materials	\$39.98	O
10/13/2023	10/17/2023	CH	BC 186-2023	2901-390-420-0000	Operating Supplies and Materials	\$66.90	O
10/13/2023	10/17/2023	CH	BC 96-2023	2901-390-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	\$189.56	O
						\$296.44	

Payment Advice #: 823-2023  
 Vendor / Payee: SHELL FLEET PLUS  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 10/13/2023  
 Transaction Date: 10/17/2023  
 Original Amount: \$2,067.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		P.D. FUEL CARDS	\$2,067.90	\$2,067.90	91670992

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2023	10/17/2023	CH	BC 189-2023	2903-110-393-7000	Motor Vehicles{FUEL}	\$2,067.90	O
						\$2,067.90	

Payment Advice #: 824-2023  
 Vendor / Payee: VISA  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 10/13/2023  
 Transaction Date: 10/17/2023  
 Original Amount: \$1,151.46

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	BLINDS-P.D., CALC RIBBON, SHARPIES, TISSUES, CHAIR MAT, POSTAGE L/	\$664.03	\$664.03	
1.00	POLICE	CAMERA CABLE, CLEANING SUPPLIES, NEWS HERALD SUBSC., DOOR BEI	\$487.43	\$487.43	

Distribution

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

JAN-v2023.2

9/23/2023 to 10/17/2023

10/13/2023	10/17/2023	CH	BC 199-2023	1000-790-349-0000	Other - Professional and Technical Services	\$314.45	0
10/13/2023	10/17/2023	CH	BC 114-2023	1000-790-410-0000	Office Supplies and Materials	\$94.15	0
10/13/2023	10/17/2023	CH	BC 150-2023	1000-790-420-0000	Operating Supplies and Materials	\$20.65	0
10/13/2023	10/17/2023	CH	BC 200-2023	2011-620-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	\$222.00	0
10/13/2023	10/17/2023	CH	BC 141-2023	2903-110-391-0000	Dues and Fees	\$18.00	0
10/13/2023	10/17/2023	CH	BC 85-2023	2903-110-394-0000	Machinery, Equipment & Furniture	\$398.62	0
10/13/2023	10/17/2023	CH	BC 155-2023	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$39.66	0
10/13/2023	10/17/2023	CH	BC 201-2023	2903-110-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$43.93	0
						<u>\$1,151.46</u>	

Payment Advice #: 826-2023  
 Vendor / Payee: SHEETZ EDGE - WEX BANK  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 10/13/2023  
 Transaction Date: 10/17/2023  
 Original Amount: \$1,383.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FUEL ACCOUNT - M&R, WATER, SEWER, CEMETERY	\$1,383.06	\$1,383.06	91699431

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2023	10/17/2023	CH	BC 124-2023	2011-620-420-7000	Operating Supplies and Materials{FUEL}	\$699.02	0
10/13/2023	10/17/2023	CH	BC 175-2023	2031-240-420-0000	Operating Supplies and Materials	\$271.91	0
10/13/2023	10/17/2023	CH	BC 189-2023	2903-110-393-7000	Motor Vehicles{FUEL}	\$108.52	0
10/13/2023	10/17/2023	CH	BC 147-2023	5101-533-420-7000	Operating Supplies and Materials{FUEL}	\$166.79	0
10/13/2023	10/17/2023	CH	BC 167-2023	5201-549-420-7000	Operating Supplies and Materials{FUEL}	\$136.82	0
						<u>\$1,383.06</u>	

Payment Advice #: 826-2023  
 Vendor / Payee: UPS  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 10/13/2023  
 Transaction Date: 10/17/2023  
 Original Amount: \$358.03

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UPS ACCOUNT - SHIPPING LAB SAMPLES	\$358.03	\$358.03	SEPTEMBER 23

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2023	10/17/2023	CH	BC 180-2023	5201-549-399-0000	Other - Other Contractual Services	\$358.03	0
						<u>\$358.03</u>	

Payment Advice #: 827-2023  
 Vendor / Payee: UNITED STATES POSTAL SERVICE  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 10/13/2023  
 Transaction Date: 10/17/2023  
 Original Amount: \$1,500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POSTAGE METER REFILL	\$1,500.00	\$1,500.00	10.5.23

**Payment Register Detail**

9/23/2023 to 10/17/2023

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2023	10/17/2023	CH	PO 4-2023	1000-710-322-0000	Postage	\$110.00	O
10/13/2023	10/17/2023	CH	PO 4-2023	1000-720-322-0000	Postage	\$25.00	O
10/13/2023	10/17/2023	CH	PO 4-2023	1000-790-322-0000	Postage	\$75.00	O
10/13/2023	10/17/2023	CH	PO 4-2023	2903-110-322-0000	Postage	\$20.00	O
10/13/2023	10/17/2023	CH	PO 102-2023	5101-531-322-0000	Postage	\$635.00	O
10/13/2023	10/17/2023	CH	PO 102-2023	5201-541-322-0000	Postage	\$635.00	O
						<u>\$1,500.00</u>	

Payment Advice #: 828-2023  
 Vendor / Payee: GUARDIAN - BETHLEHEM  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 10/13/2023  
 Transaction Date: 10/17/2023  
 Original Amount: \$1,398.42

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP DENTAL & VISION	\$1,398.42	\$1,398.42	10.1.2023

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2023	10/17/2023	CH	BC 65-2023	1000-720-221-0000	Medical/Hospitalization	\$66.43	O
10/13/2023	10/17/2023	CH	BC 58-2023	1000-725-221-0000	Medical/Hospitalization	\$86.31	O
10/13/2023	10/17/2023	CH	BC 66-2023	1000-790-221-0000	Medical/Hospitalization	\$268.19	O
10/13/2023	10/17/2023	CH	BC 60-2023	2011-620-221-0000	Medical/Hospitalization	\$193.57	O
10/13/2023	10/17/2023	CH	BC 193-2023	2901-390-221-0000	Medical/Hospitalization	\$49.72	O
10/13/2023	10/17/2023	CH	BC 192-2023	2903-110-221-0000	Medical/Hospitalization	\$490.91	O
10/13/2023	10/17/2023	CH	BC 90-2023	5101-531-221-0000	Medical/Hospitalization	\$121.65	O
10/13/2023	10/17/2023	CH	BC 59-2023	5201-541-221-0000	Medical/Hospitalization	\$121.64	O
						<u>\$1,398.42</u>	

Payment Advice #: 23481  
 Vendor / Payee: GREAT DAY TOURS  
 Type: Accounting Warrant  
 Purpose:

Status: Voided  
 Post Date: 04/06/2023  
 Transaction Date: 04/06/2023  
 Original Amount: \$315.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	SENECA TRIP - 6/22/23	\$315.00	\$315.00	4.3.23

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/06/2023	04/06/2023	AW	BC 106-2023	2901-390-399-1008	Other - Other Contractual Services(TRIPS)	\$315.00 *	V
10/01/2023	10/17/2023	AW	BC 106-2023	2901-390-399-1008	Other - Other Contractual Services(TRIPS)	-\$315.00	V
						<u>-\$315.00</u>	

Payment Advice #: 23945  
 Vendor / Payee: CT CONSULTANTS  
 Type: Accounting Warrant  
 Purpose:

Status: Cleared  
 Post Date: 09/26/2023  
 Transaction Date: 09/26/2023  
 Original Amount: \$6,461.15

**Detail**

**Payment Register Detail**

9/23/2023 to 10/17/2023

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
0.50	LOCAL SH	41.0 HOURS - HYDER / KIM PROJECT	\$11,829.00	\$5,914.50	220603-5
0.50	LOCAL SH	FINAL BILLING/HYDER/KIM PROJECT	\$1,093.29	\$546.64	220603-6

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/26/2023	09/26/2023	AW	PO 97-2023	2011-800-555-0057	Streets, Highways, Sidewalks and Curbs(OPWC-Hyder/Kim P	\$4,120.02	C
09/26/2023	09/26/2023	AW	PO 153-2023	2011-800-555-0057	Streets, Highways, Sidewalks and Curbs(OPWC-Hyder/Kim P	\$2,341.13	C
						<u>\$6,461.15</u>	

Payment Advice #: 23959  
 Vendor / Payee: SOUTHEASTERN EQUIPMENT CO., INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/11/2023  
 Transaction Date: 10/11/2023  
 Original Amount: \$10,000.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DOWN PAYMENT FOR CASE MODEL 580SN LOADER/BACKHOE	\$10,000.00	\$10,000.00	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/11/2023	10/11/2023	AW	PO 170-2023	2011-800-540-0065	Machinery, Equipment and Furniture(JOHN DEERE BACKHO	\$10,000.00	O
						<u>\$10,000.00</u>	

Payment Advice #: 23961  
 Vendor / Payee: WARREN COUNTY PORT AUTHORITY  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/12/2023  
 Transaction Date: 10/12/2023  
 Original Amount: \$45,855.97

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	in/out	ESID PAYMENT/VINEYARD HOTEL GROUP	\$45,855.97	\$45,855.97	2023-1002-2021E

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/12/2023	10/12/2023	AW	PO 171-2023	2402-765-640-0000	Payment to Another Political Subdivision	\$45,855.97	O
						<u>\$45,855.97</u>	

Payment Advice #: 23963  
 Vendor / Payee: AC PT INC  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$60.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BALANCE INSTRUCTOR - SENIOR CENTER	\$60.00	\$60.00	1019

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	BC 171-2023	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS}	\$60.00	O
						<u>\$60.00</u>	

**Payment Register Detail**

9/23/2023 to 10/17/2023

Payment Advice #: 23964  
 Vendor / Payee: ANDERSON PROCESS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$603.37

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FREIGHT	\$33.08	\$33.08	5526384
1.00		OBERDORFER #N4000S3 ROTARY GEAR PUMP FOR POLYMER FEED SYST	\$570.29	\$570.29	5526384

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	BC 180-2023	5201-549-399-0000	Other - Other Contractual Services	\$33.08	O
10/16/2023	10/16/2023	AW	PO 114-2023	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$570.29	O
						<u>\$603.37</u>	

Payment Advice #: 23965  
 Vendor / Payee: ANTHEM BCBS OH GROUP  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$16,468.13

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP HEALTH INSURANCE	\$16,468.13	\$16,468.13	146439170

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	BC 65-2023	1000-720-221-0000	Medical/Hospitalization	\$802.84	O
10/16/2023	10/16/2023	AW	BC 58-2023	1000-725-221-0000	Medical/Hospitalization	\$801.23	O
10/16/2023	10/16/2023	AW	BC 66-2023	1000-790-221-0000	Medical/Hospitalization	\$2,272.79	O
10/16/2023	10/16/2023	AW	BC 60-2023	2011-620-221-0000	Medical/Hospitalization	\$2,113.29	O
10/16/2023	10/16/2023	AW	BC 193-2023	2901-390-221-0000	Medical/Hospitalization	\$794.48	O
10/16/2023	10/16/2023	AW	BC 192-2023	2903-110-221-0000	Medical/Hospitalization	\$7,387.96	O
10/16/2023	10/16/2023	AW	BC 90-2023	5101-531-221-0000	Medical/Hospitalization	\$672.13	O
10/16/2023	10/16/2023	AW	BC 59-2023	5201-541-221-0000	Medical/Hospitalization	\$1,623.41	O
						<u>\$16,468.13</u>	

Payment Advice #: 23966  
 Vendor / Payee: ANTHEM LIFE  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$133.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP LIFE INSURANCE (NOW BEING BILLED SEPARATELY FROM ANTHEM)	\$133.20	\$133.20	9194435

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	BC 58-2023	1000-725-221-0000	Medical/Hospitalization	\$7.40	O
10/16/2023	10/16/2023	AW	BC 66-2023	1000-790-221-0000	Medical/Hospitalization	\$14.80	O
10/16/2023	10/16/2023	AW	BC 60-2023	2011-620-221-0000	Medical/Hospitalization	\$22.20	O
10/16/2023	10/16/2023	AW	BC 193-2023	2901-390-221-0000	Medical/Hospitalization	\$7.40	O
10/16/2023	10/16/2023	AW	BC 192-2023	2903-110-221-0000	Medical/Hospitalization	\$66.60	O

**Payment Register Detail**

9/23/2023 to 10/17/2023

10/16/2023	10/16/2023	AW	BC 90-2023	5101-531-221-0000	Medical/Hospitalization	\$7.40	O
10/16/2023	10/16/2023	AW	BC 59-2023	5201-541-221-0000	Medical/Hospitalization	\$7.40	O
						<u>\$133.20</u>	

Payment Advice #: 23967  
 Vendor / Payee: ASAP LLC  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$590.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DANA'S PARK - PORTA POTTY	\$100.00	\$100.00	12551
1.00		VILLAGE PARK - PORTA POTTY	\$245.00	\$245.00	12583
1.00		SENIOR CENTER PARK - PORTA POTTY	\$145.00	\$145.00	12584
1.00		FAIRVIEW CEMETERY	\$100.00	\$100.00	13831

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	PO 29-2023	1000-320-300-0214	Contractual Services{PORTA-POTTY}	\$490.00	O
10/16/2023	10/16/2023	AW	PO 29-2023	2031-240-300-0214	Contractual Services{PORTA-POTTY}	\$100.00	O
						<u>\$590.00</u>	

Payment Advice #: 23968  
 Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$133.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MCINTOSI	UNIFORM ALLOWANCE	\$133.94	\$133.94	213297

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	BC 173-2023	2903-110-270-0000	Uniforms and Clothing	\$133.94	O
						<u>\$133.94</u>	

Payment Advice #: 23969  
 Vendor / Payee: AVALON PEST CONTROL SVCS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$149.65

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PEST CONTROL - PD GARAGE	\$26.91	\$26.91	705291
1.00		PEST CONTROL - 133 SAMUEL	\$26.91	\$26.91	705293
1.00		PEST CONTROL - VILLAGE HALL	\$26.91	\$26.91	705292
1.00		PEST CONTROL - 81 SAMUEL	\$26.91	\$26.91	705290
1.00		PEST CONTROL - SENIOR CENTER	\$42.01	\$42.01	705161

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	BC 5-2023	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$7.11	O
10/16/2023	10/16/2023	AW	BC 157-2023	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$6.35	O



**Payment Register Detail**

9/23/2023 to 10/17/2023

10/16/2023	10/16/2023	AW	BC 194-2023	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$53.82	0
10/16/2023	10/16/2023	AW	BC 170-2023	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$42.01	0
10/16/2023	10/16/2023	AW	BC 155-2023	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$40.36	0
						<u>\$149.65</u>	

Payment Advice #: 23970  
 Vendor / Payee: BARNES EARTH & TURF  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$1,800.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SITE WORK TO FIX LOW AREA HOLDING WATER IN FRONT YARD (SR 528/	\$1,800.00	\$1,800.00	738

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	PO 168-2023	5201-549-399-0000	Other - Other Contractual Services	\$1,800.00	0
						<u>\$1,800.00</u>	

Payment Advice #: 23971  
 Vendor / Payee: CASHEN  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$569.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2.75 YDS/FOOTER POURS	\$569.00	\$569.00	40271

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	BC 148-2023	2031-240-420-0000	Operating Supplies and Materials	\$84.01	0
10/16/2023	10/16/2023	AW	BC 175-2023	2031-240-420-0000	Operating Supplies and Materials	\$484.99	0
						<u>\$569.00</u>	

Payment Advice #: 23972  
 Vendor / Payee: CHIVERS CONSTRUCTION  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$105,000.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
807.00		LABOR, EQUIPMENT, & MATERIAL TO FIX PAVEMENT ON MIDDLE RIDGE RI	\$128.00	\$103,296.00	1378
1.00		REPAIR WATERLINE/SADDLE AT 6563 MIDDLE RIDGE RD	\$1,704.00	\$1,704.00	1378

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	PO 152-2023	2152-800-500-0000	Capital Outlay	\$105,000.00	0
						<u>\$105,000.00</u>	

Payment Advice #: 23973  
 Vendor / Payee: C.I.R., INCORPORATED  
 Type: Accounting Warrant

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023

**Payment Register Detail**

9/23/2023 to 10/17/2023

Purpose:

Original Amount: \$2,740.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
5.00	HOURS	CASE 590 & OPERATOR	\$165.00	\$825.00	08312023
5.00	HOURS	LABORER WITH SERVICE VAN	\$135.00	\$675.00	08312023
5.00	HOURS	TANDEM DUMP W/ TRAILER & DRIVER	\$187.50	\$937.50	08312023
3.00	EA.	4X8X16 BLOCK	\$4.03	\$12.09	08312023
6.00	EA.	WEDGES	\$0.81	\$4.86	08312023
18.00	LF	12" DBL WALL ADS	\$8.15	\$146.70	08312023
4.50	TON	#57 LIMESTONE	\$30.94	\$139.23	08312023

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	PO 156-2023	5701-800-590-8300	Other - Capital Outlay(EMERGENCY RESERVE FUND)	\$2,740.38	O
						<u>\$2,740.38</u>	

Payment Advice #: 23974

Vendor / Payee: CLASSIC FORD OF MADISON

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/16/2023

Transaction Date: 10/16/2023

Original Amount: \$1,013.17

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	'17 EXPLO	#623 - CHECK ENGINE LIGHT-EXCESSIVE SPARK PLUG GAP, REPLACE #6	\$856.36	\$856.36	F4CS74706
1.00	'20 EXPLO	3 IGNITION KEYS	\$156.81	\$156.81	F4CS53395

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	BC 159-2023	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$668.66	O
10/16/2023	10/16/2023	AW	BC 205-2023	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$344.51	O
						<u>\$1,013.17</u>	

Payment Advice #: 23975

Vendor / Payee: CORE & MAIN LP

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/16/2023

Transaction Date: 10/16/2023

Original Amount: \$1,812.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	EMERGEN	20 - 10PVC C909 DR18 ULTRA BLUE PIPE (G) 20' PC235	\$751.00	\$751.00	T364247
-1.00	EMERGEN	14 - 10PVC SDR35 SWR PIPE (G) 14' RETURN	\$276.92	-\$276.92	T364247
1.00	EMERGEN	10PVC SDR35 SWR PIPE (G) 14'	\$276.92	\$276.92	T354562
1.00	EMERGEN	2- 860-54-0272-16 10 HYMAX 2FLIP CPLG 10.70-11.37 LR 11.33-12.00 HR OI	\$1,061.50	\$1,061.50	T354562

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	PO 154-2023	5701-800-590-8300	Other - Capital Outlay(EMERGENCY RESERVE FUND)	\$1,812.50	O
						<u>\$1,812.50</u>	

Payment Advice #: 23976

Vendor / Payee: COVERALL NORTH AMERICA INC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/16/2023

Transaction Date: 10/16/2023

Original Amount: \$525.00

**Payment Register Detail**

9/23/2023 to 10/17/2023

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		OCTOBER CLEANING SERVICE	\$525.00	\$525.00	5020401456

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	PO 148-2023	1000-790-390-0211	Other Contractual Services{CLEANING SERVICE}	\$126.16	O
10/16/2023	10/16/2023	AW	PO 148-2023	2903-110-390-0211	Other Contractual Services{CLEANING SERVICE}	\$398.84	O
						<u>\$525.00</u>	

Payment Advice #: 23977  
 Vendor / Payee: CT CONSULTANTS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$5,313.14

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		RETAINER	\$1,100.00	\$1,100.00	230072-7
1.00		13.5 HOURS - DANAS PARK ACCESSIBILITY/PLAYGROUND	\$1,985.72	\$1,985.72	230606-4
1.00		14 HOURS - WETLAND PARK ACCESS/SENIOR CTR	\$2,227.42	\$2,227.42	230607-4

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	PO 8-2023	1000-790-346-0000	Engineering Services	\$189.58	O
10/16/2023	10/16/2023	AW	PO 172-2023	1000-790-346-0000	Engineering Services	\$910.42	O
10/16/2023	10/16/2023	AW	PO 122-2023	1000-800-520-0059	Equipment{PLAYGROUND EQUIP/PARKS}	\$1,985.72	O
10/16/2023	10/16/2023	AW	PO 122-2023	4903-800-530-0031	Buildings and Other Structures{PATHWAY/OBSERVATION D	\$2,227.42	O
						<u>\$5,313.14</u>	

Payment Advice #: 23978  
 Vendor / Payee: CULLIGAN OF NORTHEAST OHIO  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$61.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CTR - WATER COOLER/FILTRATION	\$61.00	\$61.00	541467

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	PO 13-2023	2901-390-319-0375	Other - Utilities{WATER COOLER}	\$37.00	O
10/16/2023	10/16/2023	AW	PO 173-2023	2901-390-319-0375	Other - Utilities{WATER COOLER}	\$24.00	O
						<u>\$61.00</u>	

Payment Advice #: 23979  
 Vendor / Payee: DIGITAL IMAGING SPECIALIST  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$492.50

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		30 YARD SIGNS FOR CRAFT FAIR ADVERTISING	\$412.50	\$412.50	09.21.23

Payment Register Detail

9/23/2023 to 10/17/2023

1.00 50 VINYL SNOW PLOW PERMITS \$80.00 \$80.00 08.24.23

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	BC 158-2023	2903-110-320-0000	Communications, Printing and Advertising	\$80.00	0
10/16/2023	10/16/2023	AW	Direct	9902-881-400-2950	Supplies and Materials(FUNDRASERS SR. CTR.)	\$412.50	0
						<u>\$492.50</u>	

Payment Advice #: 23980  
 Vendor / Payee: Dwayne Bailey  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$233.21

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REIMBUR	FOOD/MADISON MEANS BUSINESS AWARDS NIGHT	\$233.21	\$233.21	9.28.23

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	BC 188-2023	1000-310-400-0297	Supplies and Materials(Community Events)	\$233.21	0
						<u>\$233.21</u>	

Payment Advice #: 23981  
 Vendor / Payee: THE EZ STREET COMPANY  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$504.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
14.00		50LB BAGS OF COLD ASPHALT FOR WINTER REPAIRS	\$36.00	\$504.00	20038370

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	PO 165-2023	2011-620-420-0400	Operating Supplies and Materials(ASPHALT/COLD PATCH)	\$252.00	0
10/16/2023	10/16/2023	AW	PO 165-2023	2021-620-420-0400	Operating Supplies and Materials(ASPHALT/COLD PATCH)	\$252.00	0
						<u>\$504.00</u>	

Payment Advice #: 23982  
 Vendor / Payee: FRONTLINE PUBLIC SAFETY SOLUTIONS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ANNUAL	AGENCY MEMBERSHIP/BUSINESS KEY HOLDERS	\$500.00	\$500.00	FL45846

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	BC 135-2023	2903-110-349-0000	Other - Professional and Technical Services	\$500.00	0
						<u>\$500.00</u>	

Payment Advice #: 23983

Status: Outstanding

**Payment Register Detail**

9/23/2023 to 10/17/2023

Vendor / Payee: GLOCK PROFESSIONAL, INC  
 Type: Accounting Warrant  
 Purpose:

Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$250.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TRAINING	ARMORER'S COURSE - WRANSKY	\$250.00	\$250.00	TRP/100180399

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	BC 165-2023	2903-110-340-0101	Professional and Technical Services(Continuing Education)	\$250.00	0
						<u>\$250.00</u>	

Payment Advice #: 23984

Vendor / Payee: GRAND RIVER ASPHALT, INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$186.88

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.56	TONS	ASPHALT/ROAD REPAIRS (MIDDLE RIDGE)	\$73.00	\$186.88	GRA0028460

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	BC 121-2023	2011-620-420-0400	Operating Supplies and Materials(ASPHALT/COLD PATCH)	\$186.88	0
						<u>\$186.88</u>	

Payment Advice #: 23985

Vendor / Payee: GUARDIAN ALARM  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$58.32

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		81 SAMUELS ST - ALARM MONITORING	\$58.32	\$58.32	22914669

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	BC 194-2023	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$58.32	0
						<u>\$58.32</u>	

Payment Advice #: 23986

Vendor / Payee: HANNON ELECTRIC CO  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$1,290.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Y754SDSF	WEG MOTOR-PREMIUM EFFICIENCY 7.5hp 213T TOSHIBA 3PHASE TEFC F	\$828.00	\$828.00	5240
1.00		WEG MOTOR PREMIUM EFFICIENCY 2HP 6P 4P 143/5T 3 PHASE TEFC FOO	\$387.00	\$387.00	5238
1.00		SHIPPING	\$75.00	\$75.00	5238

**Distribution**

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

9/23/2023 to 10/17/2023

10/16/2023	10/16/2023	AW	PO 133-2023	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$462.00	O
10/16/2023	10/16/2023	AW	PO 163-2023	5201-800-590-0000	Other - Capital Outlay	\$828.00	O
						<u>\$1,290.00</u>	

Payment Advice #: 23987  
 Vendor / Payee: HEMLY TOOL SUPPLY, INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$1,234.65

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
5.00	YDS	SCREENED TOPSOIL (M&R)	\$26.35	\$131.75	2310-223040
1.00	SEWER	BLACK GLOVES, RAIN TROUSERS	\$34.21	\$34.21	2309-221145
1.00	SEWER	BRUSH/ROLLER SET, PAINT SCRAPER, PAINT, WIRE BRUSH	\$134.35	\$134.35	2309-220943
1.00	POLICE	KEY CUT CHARGE	\$3.40	\$3.40	2309-219113
1.00	SEWER	24" POLY BRUSH BROOM	\$42.49	\$42.49	2310-224962
1.00	SEWER	FASTENERS, SCREWS (REPAIR CLARIFIER AT WWTP)	\$180.96	\$180.96	2309-221571
1.00	SEWER	TOTAL WASH STREET CANNON KIT	\$69.99	\$69.99	2309-220286
1.00	WATER	5 YDS #57 LIMESTONE	\$174.25	\$174.25	2309-221651
1.00	WATER	5YDS #57 LIMESTONE	\$174.25	\$174.25	2309-221604
1.00	WATER	5 YDS #57 LIMESTONE	\$174.25	\$174.25	2309-221620
1.00	WATER	WOMEN'S CHORE TALL /BLACK (JIROUSEK)	\$114.75	\$114.75	2309-221572

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	BC 176-2023	2011-620-420-0000	Operating Supplies and Materials	\$131.75	O
10/16/2023	10/16/2023	AW	BC 155-2023	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$3.40	O
10/16/2023	10/16/2023	AW	BC 98-2023	5101-531-270-0000	Uniforms and Clothing	\$114.75	O
10/16/2023	10/16/2023	AW	BC 143-2023	5101-533-420-0000	Operating Supplies and Materials	\$522.75	O
10/16/2023	10/16/2023	AW	BC 151-2023	5201-549-420-0000	Operating Supplies and Materials	\$462.00	O
						<u>\$1,234.65</u>	

Payment Advice #: 23988  
 Vendor / Payee: ILLUMINATING COMPANY  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$18,800.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	STREET L	110 028 684 907	\$10,575.81	\$10,575.81	
1.00	TRAFFIC L	110 029 220 909	\$22.70	\$22.70	
1.00	MASTER /	210 000 420 005	\$7,662.93	\$7,662.93	
1.00	33 N LAKE	110 106 751 099	\$158.04	\$158.04	
1.00	PD GARAC	110 106 745 349	\$235.27	\$235.27	
1.00	ADMIN	110 109 282 233	\$100.60	\$100.60	
1.00	TRAFFIC L	110 068 973 830	\$19.35	\$19.35	
1.00	TRAFFIC L	110 067 907 052	\$25.90	\$25.90	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	PO 19-2023	1000-710-311-0000	Electricity	\$101.95	O
10/16/2023	10/16/2023	AW	PO 130-2023	1000-710-311-0000	Electricity	\$233.92	O
10/16/2023	10/16/2023	AW	PO 130-2023	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$67.95	O
10/16/2023	10/16/2023	AW	PO 19-2023	2011-620-311-0000	Electricity	\$712.09	O

**Payment Register Detail**  
9/23/2023 to 10/17/2023

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Unit Price	Extended Price	Invoice #	Status
10/16/2023	10/16/2023	AW	PO 130-2023	2401-519-311-0000	Electricity		\$10,575.81		O
10/16/2023	10/16/2023	AW	PO 130-2023	2901-330-311-0000	Electricity		\$804.76		O
10/16/2023	10/16/2023	AW	PO 19-2023	2901-330-311-0000	Electricity		\$367.22		O
10/16/2023	10/16/2023	AW	PO 32-2023	2903-110-311-0000	Electricity		\$334.14		O
10/16/2023	10/16/2023	AW	PO 19-2023	5101-531-311-0000	Electricity		\$928.27		O
10/16/2023	10/16/2023	AW	PO 130-2023	5101-531-311-0000	Electricity		\$558.36		O
10/16/2023	10/16/2023	AW	PO 19-2023	5201-541-311-0000	Electricity		\$4,116.13		O
							<u>\$18,800.60</u>		

Payment Advice #: 23989  
 Vendor / Payee: MADISON AUTO WORKS, INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$1,115.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#629	R&R LEFT REAR TIRE SENSOR & P/U AND DEL. FEE	\$90.00	\$90.00	2376
1.00	#628	OIL CHANGE, AIR FILTER, P/U & DEL FEE	\$122.26	\$122.26	2377
1.00	2011 F550	R&R TRANS.PAN, COVER, GASKET, STEERING WHEEL CABLE	\$693.17	\$693.17	2378
1.00	#624	OIL CHANGE, TIRE ROTATION, P/U & DEL FEE	\$105.82	\$105.82	2375
1.00	#625	OIL CHANGE, TIRE ROTATION, P/U & DEL FEE	\$104.59	\$104.59	2374

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	BC 12-2023	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$693.17	O
10/16/2023	10/16/2023	AW	BC 205-2023	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$422.67	O
						<u>\$1,115.84</u>	

Payment Advice #: 23990  
 Vendor / Payee: JIM DOHERTY TRUCKING, INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$748.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SLUDGE HAUL & LINTER	\$187.00	\$187.00	82098
1.00		SLUDGE HAUL & LINER	\$187.00	\$187.00	82061
1.00		SLUDGE HAUL & LINER	\$187.00	\$187.00	81979
1.00		SLUDGE HAUL & LINER	\$187.00	\$187.00	82023

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	PO 5-2023	5201-549-399-0199	Other - Other Contractual Services(SLUDGE HAUL)	\$515.00	O
10/16/2023	10/16/2023	AW	PO 174-2023	5201-549-399-0199	Other - Other Contractual Services(SLUDGE HAUL)	\$145.00	O
10/16/2023	10/16/2023	AW	PO 5-2023	5201-549-420-0000	Operating Supplies and Materials	\$88.00	O
						<u>\$748.00</u>	

Payment Advice #: 23991  
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$950.70

Detail

**Payment Register Detail**

9/23/2023 to 10/17/2023

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
7.86	TON	SLUDGE	\$30.00	\$235.80	50662243
6.90	TON	SLUDGE	\$30.00	\$207.00	50664594
1.93	TON	STREET SWEEPINGS	\$30.00	\$57.90	50671932
6.59	TON	SLUDGE	\$30.00	\$197.70	50669207
8.41	TON	SLUDGE	\$30.00	\$252.30	50666888

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	BC 9-2023	2011-620-399-0000	Other - Other Contractual Services	\$41.55	O
10/16/2023	10/16/2023	AW	BC 206-2023	2011-620-399-0000	Other - Other Contractual Services	\$16.35	O
10/16/2023	10/16/2023	AW	PO 2-2023	5201-549-399-0201	Other - Other Contractual Services(SLUDGE)	\$656.20	O
10/16/2023	10/16/2023	AW	PO 175-2023	5201-549-399-0201	Other - Other Contractual Services(SLUDGE)	\$236.60	O
						<u>\$950.70</u>	

Payment Advice #: 23992 Status: Outstanding  
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER Post Date: 10/16/2023  
 Type: Accounting Warrant Transaction Date: 10/16/2023  
 Purpose: Original Amount: \$8,816.72

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1,864.00	CF	WATER - SOUTH CONNECTION	\$4.73	\$8,816.72	AR-14532

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	PO 131-2023	5101-533-312-0000	Water and Sewage	\$8,816.72	O
						<u>\$8,816.72</u>	

Payment Advice #: 23993 Status: Outstanding  
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES Post Date: 10/16/2023  
 Type: Accounting Warrant Transaction Date: 10/16/2023  
 Purpose: Original Amount: \$2,541.55

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	METER	2" OCTAVE METER & ACCESSORIES	\$2,541.55	\$2,541.55	08.10.2023

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	PO 155-2023	5701-800-590-8100	Other - Capital Outlay(REPAIR/REPLACEMENT FUND)	\$2,541.55	O
						<u>\$2,541.55</u>	

Payment Advice #: 23994 Status: Outstanding  
 Vendor / Payee: LAKE COUNTY TELECOMMUNICATIONS DEPT. Post Date: 10/16/2023  
 Type: Accounting Warrant Transaction Date: 10/16/2023  
 Purpose: Original Amount: \$1,212.05

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		QUARTERLY INSTALLMENTS OF BACKBONE MAINTENANCE FEE	\$1,212.05	\$1,212.05	1021328



**Payment Register Detail**

9/23/2023 to 10/17/2023

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	PO 10-2023	2903-110-349-0000	Other - Professional and Technical Services	\$998.17	O
10/16/2023	10/16/2023	AW	PO 176-2023	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$213.88	O
						<u>\$1,212.05</u>	

Payment Advice #: 23995  
 Vendor / Payee: LAKE COUNTY YMCA  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$308.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEPTEMB	SILVER SNEAKERS INSTRUCTOR	\$147.00	\$147.00	9-2023
1.00	AUGUST	SILVER SNEAKERS INSTRUCTOR	\$161.00	\$161.00	8-2023

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	BC 171-2023	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$308.00	O
						<u>\$308.00</u>	

Payment Advice #: 23996  
 Vendor / Payee: MADISON VILLAGE WATER/SEWER  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$49.04

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	WATER BILL	\$49.04	\$49.04	329-0

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	BC 92-2023	2901-330-312-0000	Water and Sewage	\$49.04	O
						<u>\$49.04</u>	

Payment Advice #: 23997  
 Vendor / Payee: LINK COMPUTER CORPORATION  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$818.86

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY UTILITY BILLING SOFTWARE SUPPORT	\$818.86	\$818.86	201657

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	PO 150-2023	5101-532-300-0203	Contractual Services(Utility Software Support)	\$409.43	O
10/16/2023	10/16/2023	AW	PO 150-2023	5201-542-300-0203	Contractual Services(Utility Software Support)	\$334.60	O
10/16/2023	10/16/2023	AW	PO 15-2023	5201-542-300-0203	Contractual Services(Utility Software Support)	\$74.83	O
						<u>\$818.86</u>	

**Payment Register Detail**

9/23/2023 to 10/17/2023

Payment Advice #: 23998  
 Vendor / Payee: MADISON ACE HARDWARE  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$1,471.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER/M	RED PAINT, SASONRY BRUSH, CAULK, WIRE BRUSHES, HARDWARE/FAST	\$184.45	\$184.45	3332
1.00	M&R/WAT	DOWNSPOUT EXT, SILICON, SANDPAPER, SEALANT, RED PAINT	\$179.75	\$179.75	3379
1.00	PD/ADMIN	CURTAIN ROD, LED LIGHTS	\$32.56	\$32.56	3385
1.00	SEWER	DECK WASH	\$17.99	\$17.99	3403
1.00	SEWER	SPRAY PAINT	\$21.98	\$21.98	3398
1.00	SEWER	THREAD SEAL TAPE, 2 GALV. NIPPLE	\$8.55	\$8.55	3410
1.00	WATER/M	TAPING KNIFE, PAN DRYWALL MUD, JOINT COMPOUND WALLBOARD, BLUI	\$59.93	\$59.93	3316
1.00	SEWER	HARDWARE/FASTENERS FOR ROTOR	\$10.76	\$10.76	3355
1.00	SEWER	T8 FLUORESCENT LAMP 32W	\$12.99	\$12.99	3459
1.00	WATER	KEY CUT, ANNUAL RYEGRASS 50#	\$65.96	\$65.96	3446
1.00	MR/PARK	SPOT LIGHT, LEVER FLUSH DIECAST, LED PAR38 E26 DL 90W DIM, ACE RS	\$49.97	\$49.97	3404
1.00	M&R/WAT	AIR FILTER, PAINTERS TAPE, CARTON SEAL TAPE, MINERAL SPIRITS	\$54.55	\$54.55	3423
1.00	PD/M&R	BULB LED T8, ACE BETTER BRSH ANG, LED PAR 38 E26 WW 90W	\$98.97	\$98.97	3431
1.00	SEWER	HEX KEY T HANDLE , HEX BIT SOCKET SET	\$57.98	\$57.98	3362
1.00	WATER	ROUNDUP, DEET, DUCT TAPE, RED PAINT	\$133.54	\$133.54	3351
1.00	SEWER	9V ALKALINE BATTERIES	\$19.99	\$19.99	3341
1.00	WATER/P	RED PAINT, CABLE TIES, PLIERS, PAINT BRUSHES, BLUE SAFETY PAINT	\$128.91	\$128.91	3363
1.00	SEWER	PVC PIPE, CLEANER, CEMENT RAIN OR SHINE, ELBOW, UNION PVC, ADAP	\$55.07	\$55.07	3422
1.00	POLICE	KEY CUT - 4	\$7.96	\$7.96	3387
1.00	POLICE	KEY CUT - 2	\$3.98	\$3.98	3322
1.00	M&R	CORRUGATED SHEET, ROUGHNECK TOTE, MICE BAIT STATIONS, MOUSE	\$187.93	\$187.93	3293
1.00	CEM./M&R	QUIKRETE, GARDEN SPRAYER	\$77.93	\$77.93	3272

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	BC 153-2023	1000-320-420-0000	Operating Supplies and Materials	\$69.92	O
10/16/2023	10/16/2023	AW	BC 150-2023	1000-790-420-0000	Operating Supplies and Materials	\$2.59	O
10/16/2023	10/16/2023	AW	BC 176-2023	2011-620-420-0000	Operating Supplies and Materials	\$208.57	O
10/16/2023	10/16/2023	AW	BC 194-2023	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$77.95	O
10/16/2023	10/16/2023	AW	BC 181-2023	2011-620-440-0000	Small Tools and Minor Equipment	\$109.98	O
10/16/2023	10/16/2023	AW	BC 175-2023	2031-240-420-0000	Operating Supplies and Materials	\$53.94	O
10/16/2023	10/16/2023	AW	BC 76-2023	2903-110-420-0000	Operating Supplies and Materials	\$105.95	O
10/16/2023	10/16/2023	AW	BC 155-2023	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$11.94	O
10/16/2023	10/16/2023	AW	BC 143-2023	5101-533-420-0000	Operating Supplies and Materials	\$95.00	O
10/16/2023	10/16/2023	AW	BC 207-2023	5101-533-420-0000	Operating Supplies and Materials	\$530.55	O
10/16/2023	10/16/2023	AW	BC 151-2023	5201-549-420-0000	Operating Supplies and Materials	\$147.33	O
10/16/2023	10/16/2023	AW	BC 47-2023	5201-549-440-0000	Small Tools and Minor Equipment	\$57.98	O
						\$1,471.70	

Payment Advice #: 23999  
 Vendor / Payee: NAPA AUTO PARTS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$854.41

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	BATTERY, DISC PADS/, 3.21" ED CARRY BLUE, SCRATCH BRUSH, TIRE FOA	\$668.74	\$668.74	079621
1.00	M&R	PERFECT IT COMPOUND, MASKING TAPE, MEGUIRES WAX AND TIRE WET	\$185.67	\$185.67	078054

**Payment Register Detail**

9/23/2023 to 10/17/2023

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	BC 176-2023	2011-620-420-0000	Operating Supplies and Materials	\$87.05	O
10/16/2023	10/16/2023	AW	BC 208-2023	2011-620-420-0000	Operating Supplies and Materials	\$156.60	O
10/16/2023	10/16/2023	AW	BC 181-2023	2011-620-440-0000	Small Tools and Minor Equipment	\$89.99	O
10/16/2023	10/16/2023	AW	BC 15-2023	2011-630-430-1999	Repairs and Maintenance{Plow/Maint/Snow Removal}	\$520.77	O
						<u>\$854.41</u>	

Payment Advice #: 24000  
 Vendor / Payee: NEWBURY TECHNOLOGIES  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$2,347.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY I.T. SUPPORT - OCTOBER	\$1,151.00	\$1,151.00	7804
1.00		500GB SOLID STATE HARD DRIVE/DWAYNE BAILEY/COMPUTER	\$45.00	\$45.00	7700
1.00		MONTHLY I.T. SUPPORT - OCTOBER	\$1,151.00	\$1,151.00	7709

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	PO 21-2023	1000-720-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$113.62	O
10/16/2023	10/16/2023	AW	PO 21-2023	1000-725-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$113.62	O
10/16/2023	10/16/2023	AW	PO 21-2023	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$362.08	O
10/16/2023	10/16/2023	AW	PO 21-2023	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$227.24	O
10/16/2023	10/16/2023	AW	PO 21-2023	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$227.24	O
10/16/2023	10/16/2023	AW	PO 21-2023	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$1,087.96	O
10/16/2023	10/16/2023	AW	PO 21-2023	5101-531-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$3.52	O
10/16/2023	10/16/2023	AW	PO 177-2023	5101-531-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$98.10	O
10/16/2023	10/16/2023	AW	PO 177-2023	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$103.10	O
10/16/2023	10/16/2023	AW	PO 21-2023	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$10.52	O
						<u>\$2,347.00</u>	

Payment Advice #: 24001  
 Vendor / Payee: NORTHCOAST IMPRINTS LLC  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$112.50

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MADISON MEANS BUSINESS PLAQUES	\$112.50	\$112.50	3063

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	BC 188-2023	1000-310-400-0297	Supplies and Materials{Community Events}	\$112.50	O
						<u>\$112.50</u>	

Payment Advice #: 24002  
 Vendor / Payee: OHIO HERITAGE FARM  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$780.68

**Payment Register Detail**

9/23/2023 to 10/17/2023

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PARKS	PUMPKINS, MUMS, CORNSTALKS, METAL SCARECROWS, METAL SUNFLO	\$780.68	\$780.68	286

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	BC 209-2023	1000-320-400-0296	Supplies and Materials(PARK & REC DECOR)	\$780.68	O
						<u>\$780.68</u>	

Payment Advice #: 24003  
 Vendor / Payee: PUBLIC ENTITIES POOL  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$140.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADD-ON	BACKHOE INSURANCE COVERAGE	\$140.00	\$140.00	105529

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	BC 210-2023	2011-620-359-0000	Other - Insurance and Bonding Services	\$140.00	O
						<u>\$140.00</u>	

Payment Advice #: 24004  
 Vendor / Payee: PERONI CONCRETE  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$7,200.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CONCRETE ROAD REPAIR ON SAXTON ST.	\$7,200.00	\$7,200.00	10.11.23

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	PO 144-2023	2011-800-500-0225	Capital Outlay{Misc. Road Repair/Projects}	\$7,200.00	O
						<u>\$7,200.00</u>	

Payment Advice #: 24005  
 Vendor / Payee: QUADIENT INC  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$1,008.45

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POSTAGE METER RENTAL AND MAINTENANCE PLAN	\$1,008.45	\$1,008.45	60508068

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	PO 20-2023	1000-710-323-0000	Postage Machine Rental	\$304.10	O
10/16/2023	10/16/2023	AW	PO 132-2023	1000-790-399-0000	Other - Other Contractual Services	\$704.35	O
						<u>\$1,008.45</u>	

**Payment Register Detail**

9/23/2023 to 10/17/2023

Payment Advice #: 24006  
 Vendor / Payee: REAM & HAAGER  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$246.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.00		LOW LEVEL MERCURY LABS	\$55.00	\$165.00	4416007
1.00		OIL & GREASE	\$20.00	\$20.00	4416534
1.00		TKN	\$18.00	\$18.00	4416534
1.00		IC WW NITRATE/NITRITE	\$18.00	\$18.00	4416534
1.00		BOTTLE SHIPPING FEE	\$25.00	\$25.00	4416534

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	PO 49-2023	5201-543-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$246.00	O
						<u>\$246.00</u>	

Payment Advice #: 24007  
 Vendor / Payee: SHERWIN WILLIAMS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$217.72

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		5 GAL FLAGSTONE/PARKS	\$217.72	\$217.72	3310-3

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	BC 153-2023	1000-320-420-0000	Operating Supplies and Materials	\$217.72	O
						<u>\$217.72</u>	

Payment Advice #: 24008  
 Vendor / Payee: SPECTRUMVoIP  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$138.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	OCTOBER	PHONE SERVICE - ADMIN	\$40.34	\$40.34	IN768049
1.00	OCTOBER	PHONE SERVICE - POLICE	\$98.26	\$98.26	IN768048

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	PO 33-2023	1000-710-321-0000	Telephone	\$40.34	O
10/16/2023	10/16/2023	AW	PO 33-2023	2903-110-321-0000	Telephone	\$98.26	O
						<u>\$138.60</u>	

Payment Advice #: 24009  
 Vendor / Payee: STAPLES BUSINESS ADVANTAGE  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$255.67

Detail

**Payment Register Detail**

9/23/2023 to 10/17/2023

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	BINDERS, SOAP, DIVIDERS, MEMOBKS, BATTERIES, CWP BT , POSTITS	\$186.68	\$186.68	8071170768
1.00	SENIOR C	11X17 COPY PAPER	\$68.99	\$68.99	8071879504

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	BC 108-2023	2901-390-410-0000	Office Supplies and Materials	\$68.99	O
10/16/2023	10/16/2023	AW	BC 161-2023	2903-110-410-0000	Office Supplies and Materials	\$111.90	O
10/16/2023	10/16/2023	AW	BC 76-2023	2903-110-420-0000	Operating Supplies and Materials	\$74.78	O
						<u>\$255.67</u>	

Payment Advice #: 24010  
 Vendor / Payee: THE NEWS HERALD  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$87.91

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
-1.00		CREDIT ON ACCT/OUTSTANDING	\$2.24	-\$2.24	
1.00		LEGAL AD - P & Z PUBLIC HEARING OUTDOOR SEATIN	\$90.15	\$90.15	2513713

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	BC 177-2023	1000-710-325-0000	Advertising	\$87.91	O
						<u>\$87.91</u>	

Payment Advice #: 24011  
 Vendor / Payee: Time Warner Cable  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$568.79

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	CABLE INTERNET PHONES	\$371.04	\$371.04	0009863091623
1.00	VILLAGE F	INTERNET, AND CABLE (POLICE)	\$197.75	\$197.75	0024222091423

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	PO 6-2023	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$1.00	O
10/16/2023	10/16/2023	AW	PO 139-2023	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$62.50	O
10/16/2023	10/16/2023	AW	PO 101-2023	2901-330-321-0000	Telephone	\$70.00	O
10/16/2023	10/16/2023	AW	PO 101-2023	2901-390-319-0325	Other - Utilities(CABLE)	\$136.38	O
10/16/2023	10/16/2023	AW	PO 101-2023	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$164.66	O
10/16/2023	10/16/2023	AW	PO 6-2023	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$63.50	O
10/16/2023	10/16/2023	AW	BC 187-2023	2903-110-399-0000	Other - Other Contractual Services	\$70.75	O
						<u>\$568.79</u>	

Payment Advice #: 24012  
 Vendor / Payee: TREASURER STATE OF OHIO  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$1,200.00

Detail

Payment Register Detail

9/23/2023 to 10/17/2023

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ANNUAL	MDT FEES/MOBILE LEADS TERMINAL ACCESS FEES	\$1,200.00	\$1,200.00	NT24-0569

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	BC 63-2023	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$759.95	O
10/16/2023	10/16/2023	AW	BC 211-2023	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$440.05	O
						<u>\$1,200.00</u>	

Payment Advice #: 24013  
 Vendor / Payee: UNIVERSITY HOSPITALS OCCUPATIONAL HEALTH  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$143.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DRUG TESTING - GAMIERE/CUDNIK	\$143.00	\$143.00	61178

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	BC 192-2023	2903-110-221-0000	Medical/Hospitalization	\$143.00	O
						<u>\$143.00</u>	

Payment Advice #: 24014  
 Vendor / Payee: VECTOR SECURITY  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$39.62

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	ALARM MONITORING	\$39.62	\$39.62	72794939

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	PO 16-2023	2901-390-319-0350	Other - Utilities(SEcurity SERVICES/ALARM)	\$17.83	O
10/16/2023	10/16/2023	AW	PO 178-2023	2901-390-319-0350	Other - Utilities(SEcurity SERVICES/ALARM)	\$21.79	O
						<u>\$39.62</u>	

Payment Advice #: 24015  
 Vendor / Payee: VERIZON WIRELESS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$884.41

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VILLAGE CELL PHONES (SEPT & OCT)	\$590.05	\$590.05	9945864283
1.00		PD AIR CARDS	\$294.36	\$294.36	9943448028

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	PO 140-2023	2011-620-321-3210	Telephone(CELL PHONES)	\$315.56	O
10/16/2023	10/16/2023	AW	PO 22-2023	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$44.00	O
10/16/2023	10/16/2023	AW	PO 140-2023	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$36.28	O

**Payment Register Detail**

9/23/2023 to 10/17/2023

10/16/2023	10/16/2023	AW	PO 22-2023	2903-110-319-3210	Other - Utilities(CELL PHONES)	\$253.80	0
10/16/2023	10/16/2023	AW	PO 140-2023	2903-110-319-3210	Other - Utilities(CELL PHONES)	\$40.56	0
10/16/2023	10/16/2023	AW	PO 27-2023	5101-531-321-3210	Telephone(CELL PHONES)	\$97.78	0
10/16/2023	10/16/2023	AW	PO 27-2023	5201-541-321-3210	Telephone(CELL PHONES)	\$96.45	0
						<u>\$884.41</u>	

Payment Advice #: 24016  
 Vendor / Payee: VONARBOR TREE SERVICES  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$1,400.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EMERGENCY TREE REMOVAL OF COMPROMISED MAPLE TREE/BROKEN /	\$1,400.00	\$1,400.00	09.15.2023

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	PO 167-2023	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$1,400.00	0
						<u>\$1,400.00</u>	

Payment Advice #: 24017  
 Vendor / Payee: WASTE MANAGEMENT OF OHIO INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$20.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE G.	GARBAGE SERVICE	\$20.34	\$20.34	9990975-1378-5

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	BC 155-2023	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$20.34	0
						<u>\$20.34</u>	

Payment Advice #: 24018  
 Vendor / Payee: WINDSTREAM  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 10/16/2023  
 Transaction Date: 10/16/2023  
 Original Amount: \$42.53

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TELEMETI	411-504-1716	\$24.70	\$24.70	
1.00	SEWER	440-428-2988 REMAINING BAL. AFTER CREDIT FROM LAST MONTH	\$17.83	\$17.83	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	PO 26-2023	5101-531-321-0000	Telephone	\$24.70	0
10/16/2023	10/16/2023	AW	PO 25-2023	5201-541-321-0000	Telephone	\$17.83	0
						<u>\$42.53</u>	

Payment Advice #: 24019  
 Vendor / Payee: XAVAS SOLUTIONS

Status: Outstanding  
 Post Date: 10/16/2023



**Payment Register Detail**

9/23/2023 to 10/17/2023

Type: Accounting Warrant  
Purpose:

Transaction Date: 10/16/2023  
Original Amount: \$3,000.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MY SENIOR CENTER SWIPE STATION INCLUDES TOUCHSCREEN APP, COM	\$3,000.00	\$3,000.00	22504

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	PO 143-2023	4902-800-349-0000	Other - Professional and Technical Services	\$3,000.00	O
						<u>\$3,000.00</u>	

Payment Advice #: 24020  
Vendor / Payee: KENNETH SOLDEN  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 10/16/2023  
Transaction Date: 10/16/2023  
Original Amount: \$52.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	OVERPAYMENT ON FINAL WATER BILL	\$52.43	\$52.43	1109-0

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	BC 116-2023	5101-533-399-0000	Other - Other Contractual Services	\$25.47	O
10/16/2023	10/16/2023	AW	BC 180-2023	5201-549-399-0000	Other - Other Contractual Services	\$26.96	O
						<u>\$52.43</u>	

Payment Advice #: 24021  
Vendor / Payee: CHERYL SCHNEIDER  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 10/16/2023  
Transaction Date: 10/16/2023  
Original Amount: \$51.69

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	CREDIT BALANCE ON ACCT AFTER SECURITY DEP APPLIED TO FINAL WA1	\$51.69	\$51.69	150-3

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	Direct	5781-599-610-0000	Deposits Refunded	\$51.69	O
						<u>\$51.69</u>	

Payment Advice #: 24022  
Vendor / Payee: MISHANNDA HISSAM  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 10/16/2023  
Transaction Date: 10/16/2023  
Original Amount: \$104.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	CREDIT BALANCE OF WATER ACCT AFTER SECURITY DEPOSIT	\$104.12	\$104.12	911-4

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2023	10/16/2023	AW	Direct	5781-599-610-0000	Deposits Refunded	\$104.12	O

**Payment Register Detail**

9/23/2023 to 10/17/2023

\$104.12

Total Payments: \$272,622.04

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.

Upon referral by the Planning Commission

**ORDINANCE NO. 32 - 2023**

**AN ORDINANCE AMENDING THE ZONING DISTRICT MAP AND TO CHANGE THE ZONING OF PERMANENT PARCEL NO. 02-A-015-0-00-001-0 FROM R-3, MULTIPLE FAMILY RESIDENCE DISTRICT, TO A-1, AGRICULTURAL DISTRICT.**

WHEREAS, permanent parcel no. 02-A-015-0-00-001-0 is now zoned R-3, Multiple Family Residence District; and

WHEREAS, the property owner(s) filed an application for its re-zoning to A-1, Agricultural District; and

WHEREAS, the Planning and Zoning Commission reviewed the application at its regular meeting held on August 17, 2023 and made by the vote of its members with 3 against and 1 in favor a negative recommendation to the Council for this rezoning, as required by Art. 18, § 18.3 of the Zoning Code; and

WHEREAS, pursuant to Art. 18, §18.4, the Council has conducted the required public hearing after both timely publication notice to the public and mail notice to all property owners within 200 feet of the subject parcel, all as required by said Code section; and

WHEREAS, upon consideration of the recommendation made by the Planning and Zoning Commission, public comments presented, and having given the matter its independent consideration, the Council finds that it is in the public interest, health and welfare, and consistent with good zoning practice to amend the Zoning District Map and to change the zoning classification of the subject parcel to A-1, Agricultural District.

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

SECTION 1. That permanent parcel no. 02-A-015-0-00-001-0, whose legal description is attached hereto as Exhibit 1 and incorporated herein by this reference, now R-3, Multiple Family Residence District, shall from the effective date of this Ordinance be zoned A-1, Agricultural District.

SECTION 2. That the Zoning District Map be and is hereby amended such that permanent parcel no. 02-A-015-0-00-001-0 shall be shown as zoned A-1, Agricultural District.

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

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

PASSED:

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

1<sup>st</sup> Reading: August 28, 2023

2<sup>nd</sup> Reading: October 23, 2023

3<sup>rd</sup> Reading: \_\_\_\_\_

Attested:

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

Approved:

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

\_\_\_\_\_  
Date

**Riskru Middleridge, LLC Legal Description**

**Parcel Number 02-A-015-0-00-001-0**

**Parcel 1**

Situated in the Village of Madison, County of Lake, and State of Ohio, and known as being part of Lot Number 5, Tract 3, Township Number 12, and further bounded and described as follows:

Beginning at a ¼ inch rebar in monument box marking the intersection of the centerline intersection of Burns Road, 50 feet wide, and Middle Ridge Road, 55 feet wide, thence, North 89°52'21" East, 530.08 feet, along the centerline of Middle Ridge Road, to the southeasterly corner of land conveyed to Middleridge Land Parcel 2, LLC, PN 02-A-015-0-00-014-0 by deed recorded in Instrument # 2016R014648 of Lake County Records;

Thence North 17°36'59" East, and passing through a 5/8 inch rebar found at 29.29 feet, a total distance of 404.19 feet along the easterly line of Middleridge Parcel 2, LLC, to a rebar set and being the Principal Place of Beginning of the lands to be described herein;

Thence North 17°36'59" East, 654.56 feet along the easterly line of Middleridge Parcel 2, LLC, to a 5/8" rebar found on the southerly line of land conveyed to Lora, Inc., PN 01-B-109-0-032-0, by deed recorded in Volume 890, Page 712, of Lake County Records, and also being the northerly line of Madison Village;

Thence South 89°15'37" East, 811.94 feet, along the southerly line of Lora, Inc., and along the southerly line of lands conveyed to Village of Madison, Ohio, PN 02-A-015-0-00-008-0, by deed recorded in Volume 527, Page 820, to a ¼ inch rebar found on the westerly line of lands conveyed to Richard Mark & Ellen A. Woodworth, PN 02-A-015-0-00-013-0, by deed recorded in Volume 789, Page 885 of Lake County Records;

Thence South 00°21'10" East, 651.07 feet, along the westerly line of Woodworth to a rebar set on the northeasterly corner of lands conveyed to Middle Ridge Condominiums, common area, PN 02-A-015-E-00-0CL-0;

Thence South 89°38'15" West, 164.29 feet, along the northerly line of Middle Ridge common area, to a rebar set;

Thence continuing along the common area and along a curve deflecting to the right and having a radius of 225.00 feet, an arc length of 20.28 feet and a chord bearing North 05°15'26" East, 20.27 feet, to a rebar set at point of tangency;

Thence North 82°09'38" West, 50.00 feet, continuing along the northerly line of common area to a rebar set at a point of curve, and rebar set;

Thence continuing along the common area and along a curve deflecting to the left and having a radius of 275.00 feet, an arc length 38.24 feet and a chord bearing South 03°51'22" West, 38.21 feet to a rebar set at a point of tangency;

Thence South 00°07'39" East, 159.65 feet along the northerly line of common area to a rebar set;

Thence South 89°52'21" West, 84.79 feet continuing said northerly line of common area to a rebar set on the easterly line of lands conveyed to Sue A. Boston, PN 02-A-015-0-00-019-0, by deed recorded in Instrument # 2008R015067 of Lake County Records;

Thence North 00°21'45" West, 51.34 feet, along the easterly line of Boston, to a ½ inch rebar (cap ID McSteen);

Thence South 89°52'21" West, passing through a ½ inch rebar, (cap ID McSteen) at 150.00 feet, a total distance of 225.99 feet and along the northerly line of Boston and common area, to a rebar set;

Thence North 02°09'01" West, 39.07 feet, along the northerly line of common area, to a rebar set;

Thence North 89°36'38" West, 269.65 feet, along the northerly line of common area, to a rebar set;

Thence North 61°32'06" West, 247.50 feet, along the northerly line of common area, to the Principal Place of Beginning, and containing 15.403 acres of land, as surveyed and described by Douglas T. Harrison, Registered Surveyor No. 7002, for Harrison Surveys, LLC, in March 2023, be the same more or less, but subject to all legal highways.

**Riskru Middleridge, LLC Legal Description**

**Parcel Number 02-A-015-0-00-001-0**

**Parcel 2**

Situated in the Village of Madison, County of Lake, and State of Ohio, and known as being part of Lot Number 5, Tract 3, Township Number 12, and further bounded and described as follows:

Beginning at a ¾ inch rebar in monument box marking the intersection of the centerline intersection of Burns Road, 50 feet wide, and Middle Ridge Road, 55 feet wide;

Thence, North 89°52'21" East, 1502.83 feet, along the centerline of Middle Ridge Road, to a point;

Thence North 00°07'39" West, 323.78 feet, through land conveyed to Middle Ridge Condominiums, Phase 3, as recorded in Volume 42, Page 6, in Lake County Plat Records, to a rebar set and the Principal Place of Beginning of the lands to be described herein;

Thence North 89°38'15" East, 115.12 feet, along the common area, to a point of curve, and to a rebar set;

Thence continuing along an interior line of said common area, along a curve deflecting to the right and having a radius of 25.00 feet, an arc length of 39.28 feet, and a chord bearing South 45°21'45" East, 35.36 feet, to a rebar set at a point of tangency;

Thence South 00°21'45" East, 25.34 feet, along an interior line of said common area, to a rebar set;

Thence North 87°46'18" West, 97.80 feet, along an interior line of said common area, to a rebar set;

Thence North 43°05'43" West, 62.52 feet, along an interior line of said common area, and being the Principal Place of Beginning, and containing 0.127 acres of land, as surveyed and described by Douglas T. Harrison, Registered Surveyor No. 7002, for Harrison Surveys, LLC, in March 2023, be the same more or less, but subject to all legal highways.

**Riskru Middleridge, LLC Legal Description**

**Parcel Number 02-A-015-0-00-001-0**

**Parcel 3**

Situated in the Village of Madison, County of Lake, and State of Ohio, and known as being part of Lot Number 5, Tract 3, Township Number 12, and further bounded and described as follows:

Beginning at a ¼ inch rebar in monument box marking the intersection of the centerline intersection of Burns Road, 50 feet wide, and Middle Ridge Road, 55 feet wide;

Thence, North 89°52'21" East, 1368.50 feet, along the centerline of Middle Ridge Road, to a pk nail set, and being the Principal Place of Beginning of the lands to be described herein;

Thence North 00°21'45" West, 27.50 feet, to the northerly line of Middle Ridge Road to a rebar set;

Thence North 89°52'21" East, 84.29 feet, along the northerly line of Middle Ridge Road, to a rebar set;

Thence South 00°09'52" East, 27.50 feet, to the centerline of Middle Ridge Road, to a pk nail set;

Thence South 89°52'21" West, 84.19 feet, along the centerline of Middle Ridge Road, to the Principal Place of Beginning, and containing 0.053 acres of land, all within the right-of-way of Middle Ridge Road, as surveyed and described by Douglas T. Harrison, Registered Surveyor No. 7002, for Harrison Surveys, LLC, in March 2023, be the same more or less, but subject to all legal highways.

Prior deed reference: Instrument # 1999R010975.

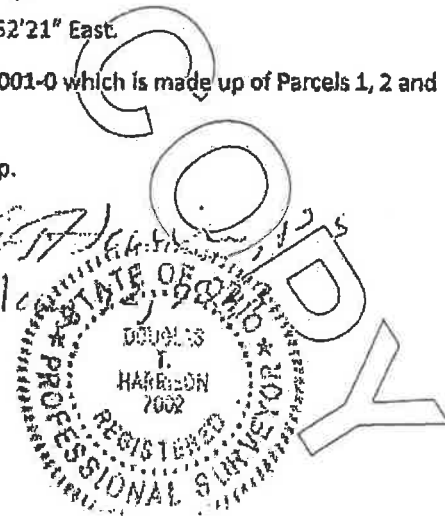
Basis of Bearings: Centerline of Middle Ridge Road, North 89°52'21" East.

Intent of this description is to re-describe PPN 02-A-015-0-00-001-0 which is made up of Parcels 1, 2 and 3 per Document 1995R010975.

Rebar set are 5/8"x30" rebar with "HARRISON 7002" survey cap.

**Legal Description Approved for Transfer  
Lake County Engineer – Tax Map Dept.**

By:                     RKG                     Date:           5/12/2023          



# Web AppBuilder for ArcGIS



Property lines are graphic representations and are **NOT** survey accurate.

Lake County GIS Dept. / Lake County Tax Map Dept., 105 Main Street, Painesville, OH

1 inch = 376 feet  
Creation Date: August 25, 2023



**ORDINANCE NO. 35 - 2023**

AN ORDINANCE APPROVING AND AUTHORIZING THE MAYOR TO EXECUTE AN AMENDMENT TO THE AGREEMENTS WITH THE BOARD OF LAKE COUNTY COMMISSIONERS FOR THE TRANSFER OF THE VILLAGE MUNICIPAL WATER WORKS AND SANITARY SEWAGE SYSTEM TO THE LAKE COUNTY DEPARTMENT OF UTILITIES; AND DECLARING AN EMERGENCY.

WHEREAS, on February 7, 2018, the Village and Board of Lake County, Ohio Commissioners entered into an agreement for the transfer of the Village water works and franchise (the "Water Transfer Agreement") and a related agreement for the transfer of the Village sanitary sewer system and franchise (the "Sanitary Transfer Agreement"); and

WHEREAS, the Agreements each contain a five-year sunset date (§§ 19.9 of the Water Transfer Agreement and § 17.9 of the Sanitary Transfer Agreement); and

WHEREAS, delays occurred in constructing necessary sanitary sewer infrastructure, inclusive of permitting and issues caused by the COVID-19 pandemic, such that construction would not be completed by the original sunset date(s); and

WHEREAS, the Village and County on or about January 9, 2023, entered into an amendment to both Agreements extending the sunset dates an additional year; and

WHEREAS, due to additional delays in constructing necessary sanitary sewer infrastructure, it is unlikely that construction will be completed by the current 2024 sunset date(s); and

WHEREAS, the Village now desires to further extend the sunset date(s) for an additional year to 2025 and to enter into an amendment to each of the Agreements to effect this extension.

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

SECTION 1. The "Second Amendments" to the Water Transfer Agreement and Sanitary Transfer Agreement as said instrument appears attached hereto as Exhibit "1" is hereby approved and accepted and the Mayor is hereby authorized to execute it on behalf of the Village.

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

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

PASSED:

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

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

Attested:

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

Approved:

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

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

**SECOND  
AMENDMENTS TO:**

AN AGREEMENT BETWEEN THE VILLAGE OF MADISON, OHIO AND THE BOARD OF LAKE COUNTY COMMISSIONERS FOR THE TRANSFER OF THE VILLAGE MUNICIPAL WATER WORKS TO THE LAKE COUNTY DEPARTMENT OF UTILITIES WATER DIVISION AND FOR THE ASSUMPTION BY THE LAKE COUNTY DEPARTMENT OF UTILITIES AN EXCLUSIVE FRANCHISE WITHIN THE VILLAGE OF MADISON

**AND**

AN AGREEMENT BETWEEN THE VILLAGE OF MADISON, OHIO AND THE BOARD OF LAKE COUNTY COMMISSIONERS FOR THE TRANSFER OF THE VILLAGE MUNICIPAL SANITARY SEWER SYSTEM TO THE LAKE COUNTY DEPARTMENT OF UTILITIES AND FOR THE ASSUMPTION BY THE LAKE COUNTY DEPARTMENT OF UTILITIES AN EXCLUSIVE FRANCHISE WITHIN THE VILLAGE OF MADISON

THESE SECOND AMENDMENTS to an agreement for the transfer of a water works and franchise (the "Water Transfer Agreement") and an agreement for the transfer of a sanitary sewer system and franchise (the "Sanitary Transfer Agreement"), both made and entered into on the 7<sup>th</sup> day of February, 2018, as amended, is on this \_\_\_\_ day of \_\_\_\_\_, 2023 entered into by and between the VILLAGE OF MADISON, an Ohio chartered municipal corporation, having an address for purposes hereof at 126 West Main Street, Madison, Ohio 44057 (the "Village"); and the BOARD OF COUNTY COMMISSIONERS OF LAKE COUNTY, OHIO, an Ohio political subdivision, having an address for purposes hereof at 105 E. Main St., Painesville, Ohio 44077 (the "County").

WHEREAS, the Village and County entered into plans for the transfer of Village Water Works and Sanitary Sewer System customers and territory to the County, same being the "Water Transfer Agreement" and "Sanitary Transfer Agreement;" and

WHEREAS, the Agreements each contain a five-year sunset date (§ 19.9 of the Water Transfer Agreement and § 17.9 of the Sanitary Transfer Agreement); and

WHEREAS, delays occurred in constructing necessary sanitary sewer infrastructure, inclusive of permitting and issues caused by the COVID-19 pandemic, such that construction will not be completed by the sunset date(s); and

WHEREAS, by first Amendment effective on or about January 9, 2023, the Village and County extended the sunset date(s) as follows:

§ 19.9 of the Water Transfer Agreement and § 17.9 of the Sanitary Transfer Agreement are each amended such that the 5-year sunset date stated therein is and shall be amended to a 6-year sunset date.

WHEREAS, due to further delays in constructing necessary sanitary sewer infrastructure, the Village and County desire to further extend the sunset date(s) as follows:

¶ 19.9 of the Water Transfer Agreement and ¶ 17.9 of the Sanitary Transfer Agreement, as amended, are each further amended such that the 6-year sunset date is and shall be amended to a sunset date of: February 7, 2025.

Except as explicitly modified in this Amendment, the Water Transfer Agreement and Sanitary Transfer Agreement are and remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the date and year first above written.

VILLAGE OF MADISON:

BOARD OF LAKE COUNTY  
COMMISSIONERS:

\_\_\_\_\_  
By: Sam Britton, Jr, its Mayor  
as authorized by Ordinance No.  
\_\_\_\_-2023, eff. \_\_\_/\_\_\_/2023

\_\_\_\_\_  
By: John R. Hamercheck, Board President  
Lake County Commissioner

\_\_\_\_\_  
By: John Plecnik,  
Lake County Commissioner

\_\_\_\_\_  
By: Richard J. Regovich  
Lake County Commissioner

as authorized by Resolution No.  
\_\_\_\_\_, eff. \_\_\_/\_\_\_/2023

REVIEWED AND APPROVED  
AS TO FORM:

\_\_\_\_\_  
Joseph P. Szeman,  
Law Director of the Village of Madison

\_\_\_\_\_  
Charles E. Coulson,  
Lake County Prosecutor  
By: \_\_\_\_\_,  
Assistant Lake County Prosecutor

**ORDINANCE NO. 36-2023**

**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, 2023 TO AND INCLUDING DECEMBER 31, 2023, AND DECLARING AN EMERGENCY.**

WHEREAS, the Fiscal Officer requests this Council to authorize additional permanent appropriations and adjustments to various line items for current expenses and for other expenditures of the Village during the year 2023.

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

SECTION 1. To provide for current expenses and other expenditures of the Village of Madison, Ohio, for the period beginning January 1, 2023, to and including December 31, 2023 there be and hereby is appropriated the following amounts:

**\$48,501.00**

**From: Unappropriated General Fund (1000)**

**\$48,501.00**

**To: Other-Capital Outlay (Storm Water Management) 1000-800-590-1035** *(For installation of unilock pavers to create permeable parking area at Wetlands Trail Park)*

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

SECTION 3. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the residents of the Village of Madison, and further necessary to provide the Village of Madison the necessary funds for the operation of the Village during the period aforesaid; wherefore, this Ordinance shall take effect and be in force immediately upon its passage.

PASSED ON:

\_\_\_\_\_

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

Attested:

Approved:

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

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

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

**ORDINANCE NO. 37- 2023**

AN ORDINANCE APPROVING AND AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH THE OHIO DEPARTMENT OF TRANSPORTATION FOR THE LAK IR 090/SR 528 SIGNALS PROJECT, AND DECLARING AN EMERGENCY.

WHEREAS, the Ohio Department of Transportation (“ODNR”) is undertaking the LAK IR 090/SR 528 Signals project (PID No. 117898), described as follows:

*Installation of two (2) new traffic signals at the IR-90/SR 528 Interchange in the Village of Madison. Work will include all necessary signing, striping, and signalization to provide a continuous left turn lane and shoulder improvements to push back barriers on the inside of truck turns. SR-528 SB free-flow movement to I-90 WB will become signalized.*

WHEREAS, the Village of Madison (hereinafter the “LPA”) desires and intends to participate with ODNR in this Project.

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

SECTION 1. Consent. That the Project is hereby determined to be in the public interest and the LPA does hereby give consent to the Director of Transportation to complete the above-described Project as detailed in the LPA-ODOT-Let Agreement.

SECTION 2. Cooperation Statement. That the LPA shall cooperate with the Director of Transportation in the development and construction of the above-described Project and shall enter into an LPA Federal ODOT Let Project Agreement, if applicable, as well as any other agreements necessary to develop and construct the Project.

The LPA agrees to assume and contribute the entire cost and expense of the improvement. The LPA agrees to assume and bear one hundred percent (100%) of the cost of preliminary engineering, right-of-way, environmental documentation, actual construction of the transportation project improvement, and construction engineering/inspection activities.

The LPA further agrees to pay 100% of the cost of those features requested by the LPA which are determined by the State and Federal Highway Administration to be unnecessary for the Project.

The LPA further agrees that change orders and extra work contracts required to fulfill the construction contracts shall be processed as needed. The State shall not approve a change order or extra work contract until it first gives notice, in writing, to the LPA. The LPA shall contribute its share of the cost of these items in accordance with other sections herein.

The LPA further agrees to pay 100% of the cost to install and/or repair curb ramps at all necessary intersections to ensure compliance with the Americans with Disabilities Act.

SECTION 3. Authority to Sign. That that Mayor is hereby authorized to enter into and execute on behalf of the LPA all contracts with the Director of Transportation which are necessary to develop plans for and to complete the above-described Project; and to execute contracts with ODOT pre-qualified consultants for the preliminary engineering phase of the Project.

Upon request of ODOT, the Mayor is also empowered to execute any appropriate documents to affect the assignment of all rights, title, and interests of Madison Village to ODOT arising from any agreement with its consultant in order to allow ODOT to direct additional or corrective work, recover damages due to errors or omissions, and to exercise all other contractual rights and remedies afforded by law or equity.

SECTION 4. Utilities and Right-of-Way Statement. That the LPA agrees that all right-of-way required for the described Project will be acquired and/or made available in accordance with current State and Federal regulations. The LPA also understands that right-of-way costs include eligible utility costs.

SECTION 5. Maintenance. That upon completion of the Project, and unless otherwise agreed, the LPA shall: (1) provide adequate maintenance for the Project in accordance with all applicable State and Federal law, including, but not limited to, Title 23, U.S.C., Section 116; (2) provide ample financial provisions, as necessary, for the maintenance of the Project; (3) maintain the right-of-way, keeping it free of obstructions; and (4) hold said right-of-way inviolate for public highway purposes.

Upon completion and final acceptance of the Project, ODOT shall assume ownership and maintenance responsibility for the traffic signals at both ramp terminals with IR-90 eastbound and westbound at SR-528. The signals shall operate under the jurisdiction of ODOT, including the phasing and timing as provided by Ohio Revised Code (R.C.) § 4511.10.

SECTION 6. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including § 121.22 of the Ohio Revised Code.



SECTION 7. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the peace, health, safety and welfare of the inhabitants of the Village of Madison, and, for the further reason that immediate passage is necessary to meet contractual deadlines necessary to timely completion of public infrastructure necessary to the public health and safety, it shall, therefore, take effect and be in full force from and upon its adoption if adopted by the affirmative vote of at least four members of Council and otherwise at the earliest time provided by Ohio law.

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

PASSED:

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

Attested:

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

Approved:

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

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

### **RESOLUTION NO. 20 - 2023**

A RESOLUTION AUTHORIZING VILLAGE MEMBERSHIP IN THE OMNIA PARTNERS COOPERATIVE PURCHASING PROGRAM, AUTHORIZING VILLAGE PURCHASES THROUGH THE PROGRAM NOTWITHSTANDING LEGAL REQUIREMENTS THAT WOULD OTHERWISE REQUIRE COMPETITIVE BIDDING, AND DECLARING AN EMERGENCY.

WHEREAS, the Village Charter at Article II, §§ 2.1 and 2.2 and §§ 3, 4 and 7 of Article XVIII of the Ohio Constitution confer upon the Village plenary powers of local self-governance (known as "Home Rule"); and

WHEREAS, one of the powers of local self-governance are the processes for contracting for the purchase of goods and services; and

WHEREAS, in the absence of a local ordinance authorizing an alternate purchasing procedure, R.C. § 735.05 currently requires competitive bidding when the contract amount may be in excess of \$75,000.00; and

WHEREAS, competitive bidding does not necessarily result in obtaining the lowest prices for goods and services due to lack of bidders and the Village's limited purchasing power; and

WHEREAS, numerous state and local governments join together in various cooperative purchasing programs to expand their economic leverage in obtaining the best prices available for goods and services; and

WHEREAS, OMNIA Partners offers one such cooperative purchasing program for state and local governments through which contracts for goods and services have been procured via competitive solicitations; and

WHEREAS, there exist no costs, fees or other binding commitments associated with membership in the OMNIA Partners purchasing program; and

WHEREAS, the Council, being of the opinion and judgment that membership in the OMNIA Partners cooperative purchasing program will provide the Village a potential alternate source to obtain goods and services at the best possible prices, now desires to accept membership and, further, establish that contracts entered into through this program shall not be subject to any competitive bidding requirements otherwise required by law.

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

SECTION 1. The Village does hereby enter into membership with OMNIA Partners for participation in its state and local governments purchasing program and the Mayor or his designee is hereby authorized to make application on behalf of the Village to formalize membership.

SECTION 2. That any contracts the Village may enter into through the OMNIA Partners state and local governments purchasing program during the term of its membership shall be exempt from any competitive bidding requirements that otherwise would have been required by law, including but not necessarily limited to R.C. § 735.05.

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 of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including § 121.22 of the Ohio Revised Code.

SECTION 4. That this Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the peace, health, safety and welfare of the inhabitants of the Village of Madison, and, for the further reason that immediate passage is necessary to afford the Village an immediate opportunity to take advantage of pricing for goods and services available through OMNIA Partners at favorable prices, it shall, therefore, take effect and be in full force from and upon its adoption if adopted by the affirmative vote of at least four members of Council and otherwise at the earliest time provided by Ohio law.

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Mark V. Vest,  
President of Council

PASSED:

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

Attested:

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Kristie M. Crockett,  
Fiscal Officer / Clerk of Council

Approved:

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

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Sam Britton, Jr.,  
Mayor

**RESOLUTION NO. 21 - 2023**

**A RESOLUTION CONFIRMING THE APPOINTMENT OF  
JENNIFER GAMIERE TO THE POSITION OF SERGEANT;  
AND DECLARING AN EMERGENCY.**

WHEREAS, the Mayor has informed the Council that Officer Jennifer Gamiere has shown exemplary dedication and service to the Village and that, upon the advice and recommendation of the Chief of Police, he has appointed her to the ranked position of Sergeant with the Village Police Department, wherefore, the Mayor seeks confirmation of said appointment pursuant to § 9.2 of the Charter; and

WHEREAS, the Council joins with the Mayor and Chief of Police in recognizing Officer Gamiere's service and dedication and desires to confirm her appointment to the rank of Sergeant.

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

SECTION 1. That the Council does hereby confirm the appointment of Jennifer Gamiere to the position of Sergeant with the Village Police Department.

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

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

PASSED:

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

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

Attested:

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

Approved:

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

\_\_\_\_\_  
Date



# Madison Village Police Department Monthly Activity Report September 2023

## Summary

<b>Total Calls For Service</b>	<b>450</b>	<b>Citations / Criminal Summons</b>	<b>43</b>
<b>Incident Reports</b>	<b>18</b>	<b>Arrests</b>	<b>5</b>
<b>Motor Vehicle Crash Reports</b>	<b>5</b>	<b>Total Charges Filed</b>	<b>59</b>

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

<b>Business Checks</b>	<b>74</b>	<b>Community Policing</b>	<b>21</b>
<b>Security Checks</b>	<b>4</b>	<b>Traffic Stops</b>	<b>101</b>
<b>Traffic Complaint / Impaired</b>	<b>13</b>	<b>Lockout</b>	<b>4</b>
<b>Administrative</b>	<b>8</b>	<b>Assist Rescue / Fire Dept.</b>	<b>24</b>
<b>Abuse</b>	<b>1</b>	<b>Directed Patrol</b>	<b>22</b>
<b>Civil</b>	<b>2</b>	<b>Arrest On Warrant</b>	<b>2</b>
<b>Alarms</b>	<b>4</b>	<b>Assist Other / Police</b>	<b>14</b>
<b>Disabled Vehicle</b>	<b>3</b>	<b>Investigation Follow Up</b>	<b>12</b>
<b>Disturbance / Fight</b>	<b>2</b>	<b>Juvenile Complaints</b>	<b>1</b>
<b>Unwanted Subject</b>	<b>1</b>	<b>Suspicious Circumstance</b>	<b>12</b>
<b>Theft</b>	<b>2</b>	<b>Suspicious Person</b>	<b>4</b>
<b>Court</b>	<b>8</b>	<b>Suspicious Vehicle</b>	<b>5</b>
<b>Fraud</b>	<b>1</b>	<b>Welfare Check</b>	<b>3</b>
<b>Hazard</b>	<b>5</b>	<b>Suicide Threat/Attempt</b>	<b>1</b>
<b>911 Call Check</b>	<b>2</b>	<b>Vandalism</b>	<b>1</b>
<b>Harassment</b>	<b>1</b>	<b>Crash Team</b>	<b>1</b>