



Village of Madison

Mayor
Sam Britton, Jr.

Council Members
H.O. Jay Adams
Daniel L. Donaldson
Dana R. Drown
Robert F. Lee
Mark V. Vest

Village Administrator
Dwayne Bailey

Law Director
Joseph P. Szeman

Chief of Police
Troy A. McIntosh

Fiscal Officer
Kristie M. Crockett

Engineer
Eric Haibach

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Madison, Ohio 44057

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MADISON VILLAGE COUNCIL

October 24, 2022

7:00 pm Regular Council Meeting

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

(from September 26, 2022 Council Meeting)

FIRST HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

LEGISLATION BEFORE COUNCIL:

PAY ORDINANCE #2473

OLD LEGISLATION:
None

NEW LEGISLATION:

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

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

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

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

ORDINANCE NO. 26-2022: AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2022 TO AND INCLUDING DECEMBER 31, 2022, AND DECLARING AN EMERGENCY. (1st Reading) (\$56,750.00 to secure order of 2023 Dodge Charger for the Police Department)

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

- A PURCHASE ORDER IN THE AMOUNT OF \$2,100.00 TO LAKE COUNTY SEWER CO. INC. FOR CLEANING N. LAKE STREET STORM SEWERS & STRUCTURES (Services rendered 10/7/2022) Stormwater dollars
- A PURCHASE ORDER IN THE AMOUNT OF \$45,855.97 TO WARREN COUNTY PORT AUTHORITY FOR PACE/VINEYARD HOTEL GROUP ESID PAYMENT FOR DEBT SERVICE. (In/Out)
- A PURCHASE ORDER IN THE AMOUNT OF \$2,295.00 TO SOUTHEASTERN EQUIPMENT CO. INC. FOR A WERK BRAU IMN30BH BELLHOLE/CEMETERY BUCKET. (To be used on the mini excavator for digging graves and grading on road repairs)
- A PURCHASE ORDER IN THE AMOUNT OF \$56,750.00 TO Greve Chrysler Jeep Dodge (To secure 2023 Dodge Charger for Police Department)

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

Sat. Oct. 29 th	Boo Brew Bar Crawl 5-8 pm
Mon. Oct. 31 st	Trunk or Treat 4 – 6 pm
Mon. Oct. 31 st	Trick or Treat 6 – 8 pm
Fri. Nov. 11 th	Village Hall Closed – Veterans Day
Mon. Nov. 14 th	Council Mtg. 7:00 pm
Wed. Nov. 16 th	Fire Board Mtg. 7:00 pm
Thurs. Nov. 17 th	P & Z 7:00 pm
Thurs. Nov. 24 th	Village Hall Closed – Thanksgiving
Fri. Nov. 25 th	Village Hall Closed – Day after Thanksgiving
Mon. Nov. 28 th	C.O.W. 6:30 pm
Mon. Nov. 28 th	Council Mtg. 7:00 pm

VILLAGE OF MADISON
Regular Council Meeting
September 26, 2022

RECORD OF PROCEEDINGS

Councilman Vest called the meeting to order at 7:02PM.

Councilman Vest invited all in attendance to join in the Pledge of Allegiance to the Flag. Councilman Vest requested that everyone observe a moment of silence. Council Members Mr. Adams, Mr. Donaldson, Ms. Drown, Mr. Lee and Mr. Vest were in attendance. Also in attendance were Administrator Mr. Bailey, Law Director Mr. Szeman, Fiscal Officer Kristie Crockett, Assistant Village Engineer Andy Lubonovich and Chief of Police Troy McIntosh. Mayor Britton and Village Engineer Eric Haibach were not in attendance.

PUBLIC HEARING: None

MINUTES

Councilman Vest announced minutes to be approved for the Council Meeting held on August 22, 2022.

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

Questions/Discussions – None

Roll call on approval, 5 yeas. Motion carried.

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

Councilman Vest presented Pay Ordinance No. 2472: \$155,782.83 for payroll and \$196,312.94 for current and upcoming expenses, for a total of \$352,095.77.

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

Questions/Discussions – None

Roll call on approval, 5 yeas. Motion carried.

OLD LEGISLATION: None

NEW LEGISLATION:

ORDINANCE NO. 20-2022: AN ORDINANCE ACCEPTING THE BID OF COLE BURTON CONTRACTORS, LLC FOR PAVEMENT REPAIRS TO HYDER AND KIM DRIVES; AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH SAME; AND DECLARING AN EMERGENCY. (1st Reading)

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

ORDINANCE NO. 21-2022: AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2022 TO AND INCLUDING DECEMBER 31, 2022 AND DECLARING AN EMERGENCY. (1st Reading) (\$5,200.00 to replace roof at Dana's Park)

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

RESOLUTION NO. 15-2022: 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. (1st Reading)

Mrs. Crockett explained that this is the annual tax budget, this resolution has to be certified and back to Lake County by October 1, 2022.

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A purchase order not to exceed \$6,000.00 to CIR to install 2 new fire hydrants.

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

Questions/Discussion: Administrator Bailey explained that one hydrant is on Union Street and the other is on Parkway.

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

A purchase order in the amount of \$2,392.50 to CIR for an emergency hydrant repair on Bates Road.

Administrator Bailey explained that this was a leaking hydrant on Bates Road. The hydrant was leaking badly due to broken parts.

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

Questions/Discussion: None

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

A purchase order in the amount of \$10,000.00 to Specialized Construction for Crack Sealing Maintenance (Possible roads: Sherwood, Bliss, Tappan, Oak Hollow, Amy & Appaloosa).

Administrator Bailey explained that this is not to exceed \$10,000.00. The contractor will do as much work as they can in order not to exceed the purchase order amount.

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

Questions/Discussion: None

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

A purchase order in the amount of \$5,200.00 to Mast Construction for a new metal roof for the pavilion at Dana's Park.

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

Questions/Discussion: A brief discussion was held regarding the line-item amount for this purchase order.

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

A purchase order in the amount of \$18,145.00 to Lake Carpet & Mattress to replace flooring in various areas at the Madison Senior Center.

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

Questions/Discussion: Discussion was held regarding what areas are to be addressed. Also, Administrator Bailey stated that this is on the permanent improvement list, as a part of last year's budget, it was requested by the Senior Center Director.

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

A purchase order in the amount of \$3,250.00 to Statewide Emergency Products for a radar unit for the Dodge Charger Police Cruiser (awaiting delivery).

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

Questions/Discussion: Chief McIntosh stated this is one of their Capital budget items for this year. When he turned the purchase order in, he was waiting for delivery of the vehicle however; it arrived on Friday September 23, 2022.

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

A purchase order in the amount not to exceed \$3,500.00 to Austinburg Truck center for various repairs to the 2015 Mack Truck.

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

Questions/Discussion: Administrator Bailey explained that this truck had some check engine light issues with it. The vehicle needs to have some computer components replaced on it to clear the check engine light.

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

ADMINISTRATOR'S REPORT:

➤ **Engineer's report –**

Mr. Lubonovich reported in Mr. Haibach's absence. He stated that Chivers Construction is eager to get started on the Sanitary Sewer Interconnect Project. They anticipate mobilizing the first week in November. However; the project

must first be approved by the Ohio EPA loan fund board meeting which will take place at the end of October 2022.

In regards to the Hyder/Kim paving project, they will set up a preconstruction meeting with Cole Burton Contractors.

Mr. Lubovonic stated that he provided the conceptual plan for the Dana's Park Playground and the Wetland Trail projects and is working on the cost estimate of the projects. They will also work on more comprehensive plans for both projects.

➤ **Fiscal Officer's report –**

Mrs. Crockett reported that the budget request packets for 2023 have been distributed to the managers. She stated that numbers are trickling in, she enters them as she receives them. She is anticipating a meeting by the end of October 2022 with the Finance Committee.

➤ **Police Chief's report –**

Chief McIntosh reported that since the Dodge Charger has been delivered, they are working on putting the finishing touches on it. The graphics still need applied, however; it shouldn't be too much longer.

Several full-time officers will be attending the upcoming EROT Training (Emergency Response Driving Course)

Chief McIntosh confirmed that a new Ford SUV has been ordered, which was in this year's budget. The anticipated arrival date is first quarter of 2023.

He stated that the order book for some of the new vehicles for next year may be closing earlier than normal, because of this, he may not want to order a new vehicle next year. He would like to see if it is in the budget to order a new vehicle this year so that we don't get shut out in the 2023 model year.

A brief discussion took place regarding the signs for the Police Station.

➤ **Administrator's report –**

Administrator Bailey reported that we are in the planning stages for our two (2) State Capital Projects: The ADA playground at Dana's Park converting a portion of the playground to ADA accessible and an ADA accessible observation deck to coincide with the Wetlands Restoration Project adjacent to the Madison Senior Center. He stated that each one of these projects, the Village received \$50,000.00 grant funds in the state budget.

He announced that Trunk or Treat will be from 4 – 6 pm behind the current police garage and Trick or Treat will be held from 6 – 8 pm on October 31, 2022.

COMMISSION AND COMMITTEE REPORTS:

Duane Frager (Madison Joint Recreation District) – Mr. Frager provided Council with a flyer with an update as to what has gone on for the year. He went over the flyer and explained the happenings going on with the Rec. District.

He explained that the Rec. Board has twelve (12) Trustees. There are three (3) each from each Government Entity. The remaining Trustees are at large seats. The district is looking into removing one seat from each participating entity bringing the number to eight (8). He stated that he has the support from Madison Township as well as the Madison Local School District. He is looking for the support of Madison Village to take the Board of Trustee's number to eight (8) people.

He stated that the Rec. District is working on preparing a Master Plan.

Law Director Szeman provided a brief synopsis on preparing a resolution to diminish the Rec. District's Board of Trustees from twelve (12) members to eight (8). Council agreed to this.

FINAL HEARING OF PERSONS BEFORE COUNCIL:

Bill 7 (The News Herald) – Mr. DeBus asked for clarification regarding the funds for the roof repair at Dana's Park, questions regarding the new fire hydrants that will be going in, the new police cruiser and questions regarding the resolution for the Rec. District concerning reducing the number of Trustees on the board. These questions were addressed individually for him.

In closing, Mr. Bailey confirmed for Mr. DeBus that there were OPWC funds for the Hyder/Kim paving project.

Mr. Frager asked about the road matrix. Mr. Bailey stated that it has been updated. He stated that the next street to be repaired next year is Middle Ridge Road.

Mr. Frager stated that when coming from Middle Ridge Road, making a left-hand turn into the development, that portion of the road needs attention.

NEW BUSINESS

Ms. Drown asked for an update on the issues on Eagle Street. Mr. Bailey explained that he has spoken with the new owner of the properties, she seemed very receptive. She is in the process of evicting one of the problematic tenants and is going to continue to do this.

Chief McIntosh stated that as of late, thing has been quiet in this area.

She also expressed her concern with the number of drivers that are speeding down River Street. Chief McIntosh stated that they can put the portable speed sign in that area and increase Patrol as well.

Council meetings will resume to their regular schedule in November, 2022.

Mayor's Report: -

ADJOURNMENT

Motion to adjourn at 7:52 pm made by Mr. Lee, seconded by Mr. Adams.
Roll call on adjournment, 5 yeas. Meeting adjourned.

Sam Britton Jr., Mayor

Mark V. Vest Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

PAY ORDINANCE 2473

An Ordinance to Pay Certain Claims Therein Mentioned:

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

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

Payroll: \$ 111,667.98
Payables: \$ 142,647.72

Grand Total for Pay Ordinance 2473	\$ 254,315.70
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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 24th day of September, 2022.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

9/23/2022 to 10/20/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
731-2022	09/30/2022	09/28/2022	EP	KELLY L ANDERSON	\$1,067.53	C
732-2022	09/30/2022	09/28/2022	EP	ANTHONY ANZELC	\$462.24	C
733-2022	09/30/2022	09/28/2022	EP	CAROL BILLETTER	\$1,141.24	C
734-2022	09/30/2022	09/28/2022	EP	SUSAN L. BRITTON	\$132.41	C
735-2022	09/30/2022	09/28/2022	EP	RICHARD BROOKS	\$382.72	C
736-2022	09/30/2022	09/28/2022	EP	JASON L. CHAPMAN	\$2,083.55	C
737-2022	09/30/2022	09/28/2022	EP	KRISTIE M. CROCKETT	\$1,490.88	C
738-2022	09/30/2022	09/28/2022	EP	GABRIELLE E CROUCH	\$984.99	C
739-2022	09/30/2022	09/28/2022	EP	JESSE A CUDNIK	\$1,535.51	C
740-2022	09/30/2022	09/28/2022	EP	JENNIFER GAMIERE	\$1,654.87	C
741-2022	09/30/2022	09/28/2022	EP	RICHARD GIFFIN SR.	\$1,754.34	C
742-2022	09/30/2022	09/28/2022	EP	KRISTINE N. GRAFTON	\$963.19	C
743-2022	09/30/2022	09/28/2022	EP	SCOTT GUBANYAR	\$1,151.42	C
744-2022	09/30/2022	09/28/2022	EP	MICHAEL J HARRIS	\$1,760.60	C
745-2022	09/30/2022	09/28/2022	EP	JANNELLE M JIROUSEK	\$1,174.99	C
746-2022	09/30/2022	09/28/2022	EP	MELISSA KIRK	\$746.09	C
747-2022	09/30/2022	09/28/2022	EP	GARRETT LEONBRUNO	\$165.55	C
748-2022	09/30/2022	09/28/2022	EP	CHRISTOPHER MILLER	\$1,150.08	C
749-2022	09/30/2022	09/28/2022	EP	DOUGLAS J PINKNEY	\$1,306.24	C
750-2022	09/30/2022	09/28/2022	EP	COLIN SCHULTZ	\$1,661.68	C
751-2022	09/30/2022	09/28/2022	EP	ERIC C SHARP	\$1,558.82	C
752-2022	09/30/2022	09/28/2022	EP	JOSEPH P. SZEMAN	\$914.52	C
753-2022	09/30/2022	09/28/2022	EP	ROBERT A WRANSKY	\$1,384.81	C
755-2022	09/30/2022	09/30/2022	EW	ANTHEM	\$4,017.21	V
755-2022	09/30/2022	09/30/2022	EW	ANTHEM	-\$4,017.21	V
756-2022	10/03/2022	10/03/2022	EW	IRS	\$5,150.47	O
760-2022	10/07/2022	10/07/2022	EW	OHIO DEPARTMENT OF TAXATION	\$2,874.51	O
761-2022	10/07/2022	10/07/2022	EW	RITA	\$1,447.26	O
762-2022	10/07/2022	10/07/2022	EW	RITA	\$167.05	O
763-2022	10/07/2022	10/07/2022	EW	State of Ohio - Geneva School Tax	\$171.07	O
764-2022	10/07/2022	10/07/2022	EW	State of Ohio - School Tax	\$75.64	O
765-2022	10/07/2022	10/07/2022	EW	THE ANDOVER BANK	\$25.00	O
767-2022	10/14/2022	10/12/2022	EP	KELLY L ANDERSON	\$1,067.53	O
768-2022	10/14/2022	10/12/2022	EP	ANTHONY ANZELC	\$400.44	O
769-2022	10/14/2022	10/12/2022	EP	CAROL BILLETTER	\$1,141.24	O
770-2022	10/14/2022	10/12/2022	EP	SUSAN L. BRITTON	\$174.10	O
771-2022	10/14/2022	10/12/2022	EP	RICHARD BROOKS	\$356.72	O
772-2022	10/14/2022	10/12/2022	EP	JASON L. CHAPMAN	\$2,440.36	O
773-2022	10/14/2022	10/12/2022	EP	KRISTIE M. CROCKETT	\$1,490.88	O
774-2022	10/14/2022	10/12/2022	EP	GABRIELLE E CROUCH	\$984.99	O
775-2022	10/14/2022	10/12/2022	EP	JESSE A CUDNIK	\$1,748.38	O
776-2022	10/14/2022	10/12/2022	EP	JENNIFER GAMIERE	\$1,604.44	O
777-2022	10/14/2022	10/12/2022	EP	RICHARD GIFFIN SR.	\$1,823.60	O
778-2022	10/14/2022	10/12/2022	EP	KRISTINE N. GRAFTON	\$963.19	O
779-2022	10/14/2022	10/12/2022	EP	SCOTT GUBANYAR	\$1,220.41	O
780-2022	10/14/2022	10/12/2022	EP	MICHAEL J HARRIS	\$1,643.91	O

Payment Listing

9/23/2022 to 10/20/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
781-2022	10/14/2022	10/12/2022	EP	JANNELLE M JIROUSEK	\$1,174.99	O
782-2022	10/14/2022	10/12/2022	EP	MELISSA KIRK	\$746.09	O
783-2022	10/14/2022	10/12/2022	EP	CHRISTOPHER MILLER	\$1,271.72	O
784-2022	10/14/2022	10/12/2022	EP	DOUGLAS J PINKNEY	\$1,189.05	O
785-2022	10/14/2022	10/12/2022	EP	COLIN SCHULTZ	\$1,661.68	O
786-2022	10/14/2022	10/12/2022	EP	ERIC C SHARP	\$1,638.57	O
787-2022	10/14/2022	10/12/2022	EP	JOSEPH P. SZEMAN	\$914.52	O
788-2022	10/14/2022	10/12/2022	EP	ROBERT A WRANSKY	\$1,384.81	O
790-2022	10/17/2022	10/17/2022	EW	IRS	\$5,263.60	O
791-2022	10/19/2022	10/19/2022	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$13,618.27	O
792-2022	10/19/2022	10/19/2022	EW	OHIO POLICE & FIRE PENSION FUND	\$11,831.32	O
22909	09/30/2022	09/28/2022	PR	DWAYNE BAILEY	\$2,402.13	O
22910	09/30/2022	09/28/2022	PR	JAMES BORSI	\$1,026.89	C
22911	09/30/2022	09/28/2022	PR	TROY A MCINTOSH	\$2,011.94	O
22912	09/30/2022	09/30/2022	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,005.00	O
22916	09/30/2022	09/30/2022	WH	ANTHEM	\$4,017.21	O
22953	10/07/2022	10/07/2022	WH	OPBA	\$313.99	O
22954	10/14/2022	10/12/2022	PR	DWAYNE BAILEY	\$2,472.91	O
22955	10/14/2022	10/12/2022	PR	JAMES BORSI	\$1,026.89	O
22956	10/14/2022	10/12/2022	PR	TROY A MCINTOSH	\$2,011.94	O
22957	10/17/2022	10/17/2022	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,085.00	O
Total Payments:					\$111,667.98	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$111,667.98	

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.

2473A
2022 Payroll - Overtime Worked
PPE 09/24/2022 Paydate 9/30/2022

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik		104.00		42.00	
Jennifer Gamiere	10.00	53.00		35.00	9/17 Shift Coverage (8), 9/18 Shift coverage (2)
Scott Gubanyar		3.00		49.00	
Michael Harris	4.00	20.25		40.00	9/22 Late call
Garrett Leonbruno		4.00		0.00	
Ian Mussell		0.00		8.00	
Colin Schultz		0.00		40.00	
Mike Smith		6.25		8.00	
Curt Svagerko		10.50		0.00	
Michael Thies		0.25		0.00	
Robert Wransky		74.75		11.25	
POLICE TOTAL:	14.00	276.00	0.00	233.25	

M&R	NOTES				
Jason Chapman	5.00	377.50	Burial, Cemetery, Office/Paperwork		
Rich Giffin	9.00	286.50	Police door, Burials, Concrete repair		
Josh Pinkney	8.00	279.00	Burials, Police door		
Jannelle Jirousek		124.50			
M&R TOTAL:	22.00	1067.50			

WATER/SEWER					
Chris Miller	6.00	192.50	Plant checks		
Jannelle Jirousek	6.00	175.00	Plant checks		
WATER/SEWER TOTAL:	12.00	367.50			

ADMIN					
		0.00			
ADMIN TOTAL	0.00	0.00			

2022 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2022 Overtime Hours Paid YTD including PD Holidays
		48.00	1711.00	0.00	233.25

COMPARE: 2021 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2021 including PD Holidays
		52.75	1473.25	0	220

COMPARE: 2020 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2020 including PD Holidays
		39.5	1319.25	0	231.5

2473B
2022 Payroll - Overtime Worked
PPE 10/08/2022 Paydate 10/14/2022

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik	4.50	108.50		42.00	10/2 Shift Coverage (3.0), 10/8 Late Call (1.5)
Jennifer Gamiere	4.50	57.50		35.00	9/25 Late call (.5), 10/7 Shift coverage (4.0)
Scott Gubanyar		3.00		49.00	
Michael Harris		20.25		40.00	
Garrett Leonbruno		4.00		0.00	
Ian Mussell		0.00		8.00	
Colin Schultz		0.00		40.00	
Eric Sharp	6.00	6.00		0.00	10/4 Court
Mike Smith		6.25		8.00	
Curt Svagerko		10.50		0.00	
Michael Thies		0.25		0.00	
Robert Wransky		74.75		11.25	
POLICE TOTAL:	15.00	291.00	0.00	233.25	

M&R	NOTES				
Jason Chapman	16.50	394.00	Down tree, Flooding issues, Pesticide class, Wind damage, Burial, Footers		
Rich Giffin	11.50	298.00	Down tree, Wind damage, Burial, Footers, JetVac w/Lake Co. Sewer		
Josh Pinkney	2.50	281.50	Burial, Footers		
Jannelle Jirousek		124.50			
M&R TOTAL:	30.50	1098.00			

WATER/SEWER					
Chris Miller	12.00	204.50	Plant checks, Wet well Call out		
Jannelle Jirousek	6.00	181.00	Plant checks		
WATER/SEWER TOTAL:	18.00	385.50			

ADMIN					
		0.00			
ADMIN TOTAL	0.00	0.00			

2022 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2022 Overtime Hours Paid YTD including PD Holidays
	63.50	1774.50	0.00	233.25	2007.75

COMPARE: 2021 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2021 including PD Holidays
	65.75	1539	0	220	1759

COMPARE: 2020 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2020 including PD Holidays
	46	1365.25	0	231.5	1596.75

Payment Listing

9/23/2022 to 10/20/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
757-2022	10/05/2022	10/05/2022	CH	DOMINION EAST OHIO GAS	\$402.82	O
758-2022	10/05/2022	10/05/2022	CH	GRAYBAR FINANCIAL SERVICES	\$230.00	O
759-2022	10/05/2022	10/05/2022	CH	BWC STATE INSURANCE FUND	\$698.56	O
766-2022	10/11/2022	10/11/2022	CH	VISA	\$2,576.45	O
793-2022	10/20/2022	10/20/2022	CH	THE ANDOVER BANK	\$211.99	O
794-2022	10/20/2022	10/20/2022	CH	UNITED STATES POSTAL SERVICE	\$1,000.00	O
795-2022	10/20/2022	10/20/2022	CH	SAM'S CLUB	\$195.88	O
796-2022	10/20/2022	10/20/2022	CH	TREASURER OF STATE - UAN/AUDIT	\$1,005.00	O
797-2022	10/20/2022	10/20/2022	CH	BWC STATE INSURANCE FUND	\$698.56	O
22913	09/30/2022	09/30/2022	AW	GALLAGHER SHARP LLP	\$652.80	O
22914	09/30/2022	09/30/2022	AW	CONSOLO LAW FIRM CO., LPA	\$1,650.00	O
22915	09/30/2022	09/30/2022	SW	Skipped Warrants 22915 to 22915 Series 5	\$0.00	V
22917	09/30/2022	09/30/2022	AW	ANTHEM BCBS OH GROUP	\$17,583.41	O
22918	10/06/2022	10/06/2022	AW	ANTHONY BALOGH	\$150.00	O
22919	10/06/2022	10/06/2022	AW	ASAP LLC	\$515.00	O
22920	10/06/2022	10/06/2022	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$2,296.01	O
22921	10/06/2022	10/06/2022	AW	AUSTINBURG TRUCK CENTER	\$3,142.12	O
22922	10/06/2022	10/06/2022	AW	AVALON PEST CONTROL SVCS	\$143.20	O
22923	10/06/2022	10/06/2022	AW	ALL WAYS FLASHER LLC	\$45.00	O
22924	10/06/2022	10/06/2022	AW	CARTER LUMBER	\$30.08	O
22925	10/06/2022	10/06/2022	AW	CINTAS CORPORATION LOCATION 259 / T	\$382.68	O
22926	10/06/2022	10/06/2022	AW	C.I.R., INCORPORATED	\$2,392.50	O
22927	10/06/2022	10/06/2022	AW	DIGITAL IMAGING SPECIALIST	\$565.89	O
22928	10/06/2022	10/06/2022	AW	EVIDENT, INC.	\$87.68	O
22929	10/06/2022	10/06/2022	AW	GAZETTE PUBLISHING	\$49.50	O
22930	10/06/2022	10/06/2022	AW	GUARDIAN ALARM	\$54.00	O
22931	10/06/2022	10/06/2022	AW	HEMLY TOOL SUPPLY, INC.	\$219.45	O
22932	10/06/2022	10/06/2022	AW	ILLUMINATING COMPANY	\$19,088.83	O
22933	10/06/2022	10/06/2022	AW	JEFF'S MADISON AUTO WORKS	\$227.06	O
22934	10/06/2022	10/06/2022	AW	JIM DOHERTY TRUCKING, INC.	\$187.00	O
22935	10/06/2022	10/06/2022	AW	KELLY ANDERSON	\$193.75	O
22936	10/06/2022	10/06/2022	AW	LAKE COUNTY DEPT OF UTILITIES	\$235.80	O
22937	10/06/2022	10/06/2022	AW	LAKE COUNTY DEPT OF UTILITIES- WATEI	\$31,524.99	O
22938	10/06/2022	10/06/2022	AW	LINK COMPUTER CORPORATION	\$798.89	O
22939	10/06/2022	10/06/2022	AW	MADISON ACE HARDWARE	\$306.36	O
22940	10/06/2022	10/06/2022	AW	LAKE COUNTY YMCA	\$164.50	O
22941	10/06/2022	10/06/2022	AW	MARGARET R. WELCH-KELLER	\$684.00	O
22942	10/06/2022	10/06/2022	AW	NAPA AUTO PARTS	\$79.43	O
22943	10/06/2022	10/06/2022	AW	THE NEWS HERALD	\$86.64	O
22944	10/06/2022	10/06/2022	AW	NORTHEASTERN COMMUNICATIONS	\$202.35	O
22945	10/06/2022	10/06/2022	AW	PSYCHOLOGICAL RESOURCES	\$150.00	O
22946	10/06/2022	10/06/2022	AW	SHERMANS WELDING & EQUIPMENT	\$1,872.08	O
22947	10/06/2022	10/06/2022	AW	STATEWIDE EMERGENCY PRODUCTS	\$280.06	O
22948	10/06/2022	10/06/2022	AW	SUMMIT ENVIRONMENTAL TECHNOLOGIE	\$1,381.99	O
22949	10/06/2022	10/06/2022	AW	Time Warner Cable	\$339.72	O
22950	10/06/2022	10/06/2022	AW	VERIZON WIRELESS	\$280.77	O

Payment Listing

9/23/2022 to 10/20/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22951	10/06/2022	10/06/2022	AW	TRICIA AND ERIK HOENIGMAN	\$31.38	O
22952	10/06/2022	10/06/2022	AW	BARB GRAJZL	\$1,098.00	O
22958	10/20/2022	10/20/2022	AW	CINTAS CORPORATION LOCATION 259 / T	\$382.68	O
22959	10/20/2022	10/20/2022	AW	COLIN SCHULTZ	\$19.99	O
22960	10/20/2022	10/20/2022	AW	COMFORT AIR CONDITIONING AND HEATI	\$576.00	O
22961	10/20/2022	10/20/2022	AW	CULLIGAN OF NORTHEAST OHIO	\$60.00	O
22962	10/20/2022	10/20/2022	AW	DRIVE TEAM AKRON LLC	\$295.00	O
22963	10/20/2022	10/20/2022	AW	GREVE CHRYSLER JEEP DODGE	\$42,000.00	O
22964	10/20/2022	10/20/2022	AW	ILLUMINATING COMPANY	\$614.13	O
22965	10/20/2022	10/20/2022	AW	JEFF'S MADISON AUTO WORKS	\$216.82	O
22966	10/20/2022	10/20/2022	AW	LAKE COUNTY TELECOMMUNICATIONS DE	\$1,188.29	O
22967	10/20/2022	10/20/2022	AW	LAKE COUNTY YMCA	\$147.00	O
22968	10/20/2022	10/20/2022	AW	Time Warner Cable	\$187.67	O
22969	10/20/2022	10/20/2022	AW	UNIVERSITY HOSPITALS OCCUPATIONAL	\$413.00	O
22970	10/20/2022	10/20/2022	AW	VECTOR SECURITY	\$36.02	O
22971	10/20/2022	10/20/2022	AW	VERIZON WIRELESS	\$294.24	O
22972	10/20/2022	10/20/2022	AW	WINDSTREAM	\$24.70	O
Total Payments:					\$142,647.72	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$142,647.72	

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

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

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

Payment Register Detail

9/23/2022 to 10/20/2022

Payment Advice #: 757-2022
 Vendor / Payee: DOMINION EAST OHIO GAS
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 10/05/2022
 Transaction Date: 10/05/2022
 Original Amount: \$402.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	81 SAMUE 4 1800 1621 7441		\$57.36	\$57.36	
1.00	33 LAKE 5 5000 6331 4049		\$52.66	\$52.66	
1.00	33 E MAIN 9 4414 0035 7567		\$57.80	\$57.80	
1.00	133 SAMU 9 5000 3478 7888		\$55.89	\$55.89	
1.00	177 SAMU 7 4414 0035 7585		\$51.53	\$51.53	
1.00	SENIOR C 4 4414 0035 7579		\$76.05	\$76.05	
1.00	WATER PI 6 4414 0035 7602		\$51.53	\$51.53	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/05/2022	10/05/2022	CH	PO 2-2022	1000-710-313-0000	Natural Gas	\$16.28	0
10/05/2022	10/05/2022	CH	PO 147-2022	1000-710-313-0000	Natural Gas	\$12.62	0
10/05/2022	10/05/2022	CH	PO 51-2022	2011-620-313-0000	Natural Gas	\$164.78	0
10/05/2022	10/05/2022	CH	PO 87-2022	2901-330-313-0000	Natural Gas	\$76.05	0
10/05/2022	10/05/2022	CH	PO 51-2022	2903-110-313-0000	Natural Gas	\$81.56	0
10/05/2022	10/05/2022	CH	PO 87-2022	5101-531-313-0000	Natural Gas	\$51.53	0
						<u>\$402.82</u>	

Payment Advice #: 758-2022
 Vendor / Payee: GRAYBAR FINANCIAL SERVICES
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 10/05/2022
 Transaction Date: 10/05/2022
 Original Amount: \$230.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	PHONE EQUIPMENT LEASE	\$136.00	\$136.00	13768877
1.00	ADMIN	PHONE EQUIPMENT LEASE	\$94.00	\$94.00	13768853

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/05/2022	10/05/2022	CH	PO 66-2022	1000-790-399-0000	Other - Other Contractual Services	\$94.00	0
10/05/2022	10/05/2022	CH	PO 66-2022	2903-110-399-0000	Other - Other Contractual Services	\$136.00	0
						<u>\$230.00</u>	

Payment Advice #: 759-2022
 Vendor / Payee: BWC STATE INSURANCE FUND
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 10/05/2022
 Transaction Date: 10/05/2022
 Original Amount: \$698.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	BWC PREMIUM DUE		\$698.56	\$698.56	1013016852

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/05/2022	10/05/2022	CH	PO 15-2022	1000-710-225-0000	Workers' Compensation	\$12.00	0
10/05/2022	10/05/2022	CH	PO 65-2022	1000-720-225-0000	Workers' Compensation	\$25.00	0

Payment Register Detail

9/23/2022 to 10/20/2022

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Unit Price	Extended Price	Invoice #
10/05/2022	10/05/2022	CH	PO 65-2022	1000-725-225-0000	Workers' Compensation		\$10.00	O
10/05/2022	10/05/2022	CH	PO 65-2022	2011-620-225-0000	Workers' Compensation		\$175.00	O
10/05/2022	10/05/2022	CH	PO 15-2022	2031-240-225-0000	Workers' Compensation		\$10.00	O
10/05/2022	10/05/2022	CH	PO 65-2022	2901-390-225-0000	Workers' Compensation		\$50.00	O
10/05/2022	10/05/2022	CH	PO 65-2022	2903-110-225-0000	Workers' Compensation		\$250.00	O
10/05/2022	10/05/2022	CH	PO 65-2022	5101-531-225-0000	Workers' Compensation		\$85.00	O
10/05/2022	10/05/2022	CH	PO 65-2022	5201-541-225-0000	Workers' Compensation		\$81.56	O
							<u>\$698.56</u>	

Payment Advice #: 766-2022
 Vendor / Payee: VISA
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 10/11/2022
 Transaction Date: 10/11/2022
 Original Amount: \$2,576.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	ROOM DIVIDER, JANITORIAL SUPPLIES, OFFICE SUPPLIES, M&R OP SUPPL	\$1,209.65	\$1,209.65	
1.00	POLICE	WHITE BOARD, SLING MOUNTS, WEAPONS/CLEANING SUPPLIES	\$671.94	\$671.94	
1.00	SENIOR C	TRIPS, & CLASS SUPPLIES	\$694.86	\$694.86	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/11/2022	10/11/2022	CH	BC 8-2022	1000-725-410-0000	Office Supplies and Materials	\$8.40	O
10/11/2022	10/11/2022	CH	BC 14-2022	1000-790-410-0000	Office Supplies and Materials	\$106.79	O
10/11/2022	10/11/2022	CH	BC 200-2022	1000-790-420-0000	Operating Supplies and Materials	\$25.10	O
10/11/2022	10/11/2022	CH	BC 208-2022	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$97.86	O
10/11/2022	10/11/2022	CH	BC 16-2022	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$169.45	O
10/11/2022	10/11/2022	CH	BC 224-2022	1000-790-431-0210	Repairs and Maintenance of Buildings and Land(JANITORIAL	\$25.99	O
10/11/2022	10/11/2022	CH	BC 106-2022	1000-800-590-1035	Other - Capital Outlay(STORM WATER MANAGEMENT)	\$318.53	O
10/11/2022	10/11/2022	CH	BC 149-2022	2011-620-420-0000	Operating Supplies and Materials	\$300.51	O
10/11/2022	10/11/2022	CH	BC 160-2022	2011-620-420-0000	Operating Supplies and Materials	\$157.02	O
10/11/2022	10/11/2022	CH	BC 222-2022	2901-390-399-1008	Other - Other Contractual Services(TRIPS)	\$592.63	O
10/11/2022	10/11/2022	CH	BC 51-2022	2901-390-399-2913	Other - Other Contractual Services(CLASS SUPPLIES)	\$102.23	O
10/11/2022	10/11/2022	CH	BC 183-2022	2903-110-394-0000	Machinery, Equipment & Furniture	\$332.76	O
10/11/2022	10/11/2022	CH	BC 223-2022	2903-110-394-0000	Machinery, Equipment & Furniture	\$99.31	O
10/11/2022	10/11/2022	CH	BC 218-2022	2903-110-440-0000	Small Tools and Minor Equipment	\$239.87	O
						<u>\$2,576.45</u>	

Payment Advice #: 793-2022
 Vendor / Payee: THE ANDOVER BANK
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 10/20/2022
 Transaction Date: 10/20/2022
 Original Amount: \$211.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERCHANT FEES - GENERAL	\$56.89	\$56.89	
1.00		MERCHANT FEES - UTILITIES	\$155.10	\$155.10	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/20/2022	10/20/2022	CH	BC 184-2022	1000-790-399-1075	Other - Other Contractual Services(CREDIT CARD FEE'S)	\$211.99	O
						<u>\$211.99</u>	

Payment Register Detail

9/23/2022 to 10/20/2022

Payment Advice #: 794-2022
 Vendor / Payee: UNITED STATES POSTAL SERVICE
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 10/20/2022
 Transaction Date: 10/20/2022
 Original Amount: \$1,000.00

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

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/20/2022	10/20/2022	CH	PO 8-2022	1000-710-322-0000	Postage	\$25.00	O
10/20/2022	10/20/2022	CH	PO 8-2022	1000-720-322-0000	Postage	\$30.00	O
10/20/2022	10/20/2022	CH	PO 8-2022	1000-790-322-0000	Postage	\$20.00	O
10/20/2022	10/20/2022	CH	PO 8-2022	2903-110-322-0000	Postage	\$10.00	O
10/20/2022	10/20/2022	CH	PO 108-2022	5101-531-322-0000	Postage	\$457.50	O
10/20/2022	10/20/2022	CH	PO 108-2022	5201-541-322-0000	Postage	\$457.50	O
						<u>\$1,000.00</u>	

Payment Advice #: 795-2022
 Vendor / Payee: SAM'S CLUB
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 10/20/2022
 Transaction Date: 10/20/2022
 Original Amount: \$195.88

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	SENIOR C	OFFICE SUPPLIES/TRIPS SUPPLIES			\$195.88	\$195.88	10.13.22

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/20/2022	10/20/2022	CH	BC 222-2022	2901-390-399-1008	Other - Other Contractual Services(TRIPS)	\$138.94	O
10/20/2022	10/20/2022	CH	BC 225-2022	2901-390-410-0000	Office Supplies and Materials	\$37.17	O
10/20/2022	10/20/2022	CH	BC 53-2022	2901-390-410-0000	Office Supplies and Materials	\$19.77	O
						<u>\$195.88</u>	

Payment Advice #: 796-2022
 Vendor / Payee: TREASURER OF STATE - UAN/AUDIT
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 10/20/2022
 Transaction Date: 10/20/2022
 Original Amount: \$1,005.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		UAN FEES			\$1,005.00	\$1,005.00	10.30.22

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/20/2022	10/20/2022	CH	PO 117-2022	1000-745-343-0000	Uniform Accounting Network Fees	\$1,005.00	O
						<u>\$1,005.00</u>	

Payment Advice #: 797-2022
 Vendor / Payee: BWC STATE INSURANCE FUND
 Type: Accounting Electronic Payment

Status: Outstanding
 Post Date: 10/20/2022
 Transaction Date: 10/20/2022

Payment Register Detail

9/23/2022 to 10/20/2022

Purpose:

Original Amount: \$698.56

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		PREMIUM PAYMENT DUE			\$698.56	\$698.56	1013325422

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/20/2022	10/20/2022	CH	PO 15-2022	1000-710-225-0000	Workers' Compensation	\$15.00	O
10/20/2022	10/20/2022	CH	PO 65-2022	1000-720-225-0000	Workers' Compensation	\$25.00	O
10/20/2022	10/20/2022	CH	PO 65-2022	2011-620-225-0000	Workers' Compensation	\$200.00	O
10/20/2022	10/20/2022	CH	PO 65-2022	2031-240-225-0000	Workers' Compensation	\$50.00	O
10/20/2022	10/20/2022	CH	PO 15-2022	2031-240-225-0000	Workers' Compensation	\$15.00	O
10/20/2022	10/20/2022	CH	PO 65-2022	2901-390-225-0000	Workers' Compensation	\$50.00	O
10/20/2022	10/20/2022	CH	PO 65-2022	2903-110-225-0000	Workers' Compensation	\$200.00	O
10/20/2022	10/20/2022	CH	PO 65-2022	5101-531-225-0000	Workers' Compensation	\$68.56	O
10/20/2022	10/20/2022	CH	PO 65-2022	5201-541-225-0000	Workers' Compensation	\$75.00	O
						<u>\$698.56</u>	

Payment Advice #: 22913

Vendor / Payee: GALLAGHER SHARP LLP

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/30/2022

Transaction Date: 09/30/2022

Original Amount: \$652.80

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		LEGAL SERVICES- BWC CASE/HUFFMAN			\$652.80	\$652.80	535516

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2022	09/30/2022	AW	BC 196-2022	2903-110-341-0000	Accounting and Legal Fees	\$652.80	O
						<u>\$652.80</u>	

Payment Advice #: 22914

Vendor / Payee: CONSOLO LAW FIRM CO., LPA

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/30/2022

Transaction Date: 09/30/2022

Original Amount: \$1,650.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		LEGAL SERVICES- BWC CLAIM/M. SMITH			\$1,650.00	\$1,650.00	32638

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2022	09/30/2022	AW	BC 196-2022	2903-110-341-0000	Accounting and Legal Fees	\$856.47	O
09/30/2022	09/30/2022	AW	BC 217-2022	2903-110-341-0000	Accounting and Legal Fees	\$793.53	O
						<u>\$1,650.00</u>	

Payment Advice #: 22915

Vendor / Payee: Skipped Warrants 22915 to 22915 Series 5

Type: Skipped Warrants

Purpose: Skipped Warrants 22915 to 22915 with Payment Series of 5

Status: Voided

Post Date: 09/30/2022

Transaction Date: 09/30/2022

Original Amount: \$0.00

Payment Register Detail

9/23/2022 to 10/20/2022

Quantity		Units	Description			Unit Price	Extended Price	Invoice #
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description		Amount	Status
							\$0.00	

Payment Advice #: 22917
 Vendor / Payee: ANTHEM BCBS OH GROUP
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/30/2022
 Transaction Date: 09/30/2022
 Original Amount: \$17,583.41

Quantity		Units	Description			Unit Price	Extended Price	Invoice #
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description		Amount	Status
1.00			GROUP HEALTH INSURANCE			\$17,583.41	\$17,583.41	145848356
09/30/2022	09/30/2022	AW	BC 143-2022	1000-720-221-0000	Medical/Hospitalization		\$946.61	O
09/30/2022	09/30/2022	AW	BC 127-2022	1000-725-221-0000	Medical/Hospitalization		\$1,355.80	O
09/30/2022	09/30/2022	AW	BC 144-2022	1000-790-221-0000	Medical/Hospitalization		\$3,335.51	O
09/30/2022	09/30/2022	AW	BC 129-2022	2011-620-221-0000	Medical/Hospitalization		\$2,950.72	O
09/30/2022	09/30/2022	AW	BC 130-2022	2901-390-221-0000	Medical/Hospitalization		\$736.34	O
09/30/2022	09/30/2022	AW	BC 126-2022	2903-110-221-0000	Medical/Hospitalization		\$4,336.42	O
09/30/2022	09/30/2022	AW	BC 188-2022	5101-531-221-0000	Medical/Hospitalization		\$1,037.95	O
09/30/2022	09/30/2022	AW	BC 128-2022	5201-541-221-0000	Medical/Hospitalization		\$2,884.06	O
							\$17,583.41	

Payment Advice #: 22918
 Vendor / Payee: ANTHONY BALOGH
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/06/2022
 Transaction Date: 10/06/2022
 Original Amount: \$150.00

Quantity		Units	Description			Unit Price	Extended Price	Invoice #
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description		Amount	Status
1.00		REFUND	CAPE COD TRIP- DEPOSIT REFUND			\$150.00	\$150.00	10.5.2022
10/06/2022	10/06/2022	AW	BC 177-2022	2901-390-399-1008	Other - Other Contractual Services{TRIPS}		\$150.00	O
							\$150.00	

Payment Advice #: 22919
 Vendor / Payee: ASAP LLC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/06/2022
 Transaction Date: 10/06/2022
 Original Amount: \$515.00

Quantity		Units	Description			Unit Price	Extended Price	Invoice #
1.00		VILLAGE F	PORTA POTTIES			\$210.00	\$210.00	51808
1.00		SENIOR C	PORTA POTTY			\$125.00	\$125.00	51809
1.00		DANAS PA	PORTA POTTY			\$90.00	\$90.00	51810
1.00		CEMETÉR	PORTA POTTY			\$90.00	\$90.00	51807

Payment Register Detail

9/23/2022 to 10/20/2022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/06/2022	10/06/2022	AW	PO 88-2022	1000-320-300-0214	Contractual Services(PORTA-POTTY)	\$425.00	O
10/06/2022	10/06/2022	AW	PO 88-2022	2031-240-300-0214	Contractual Services(PORTA-POTTY)	\$90.00	O
						<u>\$515.00</u>	

Payment Advice #: 22920 Status: Outstanding
 Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT Post Date: 10/06/2022
 Type: Accounting Warrant Transaction Date: 10/06/2022
 Purpose: Original Amount: \$2,296.01

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MCINTOSI	25 MAGPUL PMAG 30 AR/M4 MAGAZINE	\$403.88	\$403.88	200332
1.00	MCINTOSI	7 NE TACTICAL CORD, SINGLE POINT SLING SWIVELING TRIGGER SNAP	\$349.65	\$349.65	200078
1.00	MCINTOSI	STREAMLIGHT TACTICAL LIGHT	\$168.99	\$168.99	198717
1.00	MCINTOSI	2 POLOS, CHIEF BADGE, EMBROIDERY, STREAMLIGHT REMOTE SWITCH	\$173.50	\$173.50	198037
1.00	SHARP	SHIRTS, PANTS, HOLSTER	\$534.99	\$534.99	198983
1.00	SHARP	JACKET, BADGE, PANTS, CASE, TOURNIQUET, RAINCOAT, STREAMLIGHT (\$665.00	\$665.00	199999

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/06/2022	10/06/2022	AW	BC 60-2022	2903-110-270-0000	Uniforms and Clothing	\$691.05	O
10/06/2022	10/06/2022	AW	BC 219-2022	2903-110-270-0000	Uniforms and Clothing	\$851.43	O
10/06/2022	10/06/2022	AW	BC 162-2022	2903-110-420-0000	Operating Supplies and Materials	\$403.88	O
10/06/2022	10/06/2022	AW	BC 119-2022	2903-110-440-0000	Small Tools and Minor Equipment	\$272.03	O
10/06/2022	10/06/2022	AW	BC 218-2022	2903-110-440-0000	Small Tools and Minor Equipment	\$77.62	O
						<u>\$2,296.01</u>	

Payment Advice #: 22921 Status: Outstanding
 Vendor / Payee: AUSTINBURG TRUCK CENTER Post Date: 10/06/2022
 Type: Accounting Warrant Transaction Date: 10/06/2022
 Purpose: Original Amount: \$3,142.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2015 MACK- CHECK ENGINE LITE IS ON. OIL CHANGE, FUEL FILTER, ENGIN	\$3,142.12	\$3,142.12	01W2074

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/06/2022	10/06/2022	AW	PO 143-2022	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$3,142.12	O
						<u>\$3,142.12</u>	

Payment Advice #: 22922 Status: Outstanding
 Vendor / Payee: AVALON PEST CONTROL SVCS Post Date: 10/06/2022
 Type: Accounting Warrant Transaction Date: 10/06/2022
 Purpose: Original Amount: \$143.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	81 SAMUE	PEST CONTROL	\$25.75	\$25.75	684932
1.00	33 E MAIN	PEST CONTROL	\$25.75	\$25.75	684934

Payment Register Detail

9/23/2022 to 10/20/2022

1.00	133 SAMU	PEST CONTROL				\$25.75	\$25.75	684935
1.00	33 N LAKE	PEST CONTROL				\$25.75	\$25.75	684933
1.00	SENIOR C	PEST CONTROL				\$40.20	\$40.20	684797

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/06/2022	10/06/2022	AW	BC 16-2022	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$12.87	O
10/06/2022	10/06/2022	AW	BC 191-2022	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$51.50	O
10/06/2022	10/06/2022	AW	BC 163-2022	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$40.20	O
10/06/2022	10/06/2022	AW	BC 150-2022	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$38.63	O
						<u>\$143.20</u>	

Payment Advice #: 22923

Vendor / Payee: ALL WAYS FLASHER LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/06/2022

Transaction Date: 10/06/2022

Original Amount: \$45.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		18X24 POLICE DEPT SIGN	\$45.00	\$45.00	01590

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/06/2022	10/06/2022	AW	BC 162-2022	2903-110-420-0000	Operating Supplies and Materials	\$45.00	O
						<u>\$45.00</u>	

Payment Advice #: 22924

Vendor / Payee: CARTER LUMBER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/06/2022

Transaction Date: 10/06/2022

Original Amount: \$30.08

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	MCA PREM ABOVE GRD	\$30.08	\$30.08	68805787

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/06/2022	10/06/2022	AW	BC 149-2022	2011-620-420-0000	Operating Supplies and Materials	\$30.08	O
						<u>\$30.08</u>	

Payment Advice #: 22925

Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/06/2022

Transaction Date: 10/06/2022

Original Amount: \$382.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	RUG MAINTENANCE	\$191.34	\$191.34	4131506378
1.00	SENIOR C	RUG MAINTENANCE	\$191.34	\$191.34	4130140135

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/06/2022	10/06/2022	AW	PO 90-2022	2901-390-390-0327	Other Contractual Services(FLOOR MAINTENANCE)	\$382.68	O

Payment Register Detail

9/23/2022 to 10/20/2022

\$382.68

Payment Advice #: 22926
 Vendor / Payee: C.I.R., INCORPORATED
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/06/2022
 Transaction Date: 10/06/2022
 Original Amount: \$2,392.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	HYDRANT	206 BATES RD.- DIG UP HYDRANT WATCH VALVE. REPLACE ROTTED BOL	\$2,392.50	\$2,392.50	08242022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/06/2022	10/06/2022	AW	PO 138-2022	5701-800-590-8100	Other - Capital Outlay(REPAIR/REPLACEMENT FUND)	\$2,392.50	O
						<u>\$2,392.50</u>	

Payment Advice #: 22927
 Vendor / Payee: DIGITAL IMAGING SPECIALIST
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/06/2022
 Transaction Date: 10/06/2022
 Original Amount: \$565.89

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4,009.00	ADMIN	B/W COPIES	\$0.01	\$36.08	2921-2022
2,380.00	ADMIN	COLOR COPIES	\$0.08	\$188.02	2921-2022
987.00	POLICE	B/W COPIES	\$0.01	\$8.88	2921-2022
180.00	POLICE	COLOR COPIES	\$0.08	\$14.22	2921-2022
1,044.00	SENIOR C	B/W COPIES	\$0.01	\$9.40	2921-2022
3,915.00	SENIOR C	COLOR COPIES	\$0.08	\$309.28	2921-2022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/06/2022	10/06/2022	AW	BC 200-2022	1000-790-420-0000	Operating Supplies and Materials	\$224.10	O
10/06/2022	10/06/2022	AW	BC 187-2022	2901-390-420-0000	Operating Supplies and Materials	\$318.69	O
10/06/2022	10/06/2022	AW	BC 162-2022	2903-110-420-0000	Operating Supplies and Materials	\$23.10	O
						<u>\$565.89</u>	

Payment Advice #: 22928
 Vendor / Payee: EVIDENT, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/06/2022
 Transaction Date: 10/06/2022
 Original Amount: \$87.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	EVIDENCE BAGS, SYRINGE EVIDENCE TUBES	\$87.68	\$87.68	192757A

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/06/2022	10/06/2022	AW	BC 162-2022	2903-110-420-0000	Operating Supplies and Materials	\$87.68	O
						<u>\$87.68</u>	

Payment Advice #: 22929

Status: Outstanding

Payment Register Detail

9/23/2022 to 10/20/2022

Vendor / Payee: GAZETTE PUBLISHING
 Type: Accounting Warrant
 Purpose:

Post Date: 10/06/2022
 Transaction Date: 10/06/2022
 Original Amount: \$49.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEGAL	ITEMS PASSED	\$49.50	\$49.50	195386

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/06/2022	10/06/2022	AW	BC 147-2022	1000-710-325-0000	Advertising	\$49.50	O
						<u>\$49.50</u>	

Payment Advice #: 22930

Status: Outstanding

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

Post Date: 10/06/2022
 Transaction Date: 10/06/2022
 Original Amount: \$54.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		M&R - ALARM MONITORING	\$54.00	\$54.00	22287151

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/06/2022	10/06/2022	AW	BC 191-2022	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$54.00	O
						<u>\$54.00</u>	

Payment Advice #: 22931

Status: Outstanding

Vendor / Payee: HEMLY TOOL SUPPLY, INC.
 Type: Accounting Warrant
 Purpose:

Post Date: 10/06/2022
 Transaction Date: 10/06/2022
 Original Amount: \$219.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	TUB BRAID, GALLON WEED KILLER	\$93.32	\$93.32	2209-144818
1.00	SEWER	SPADE DRAIN 16 D-HANDLE, KILLZALL, ROUNDUP, PARAFFIN WAX	\$70.21	\$70.21	2209-143184
1.00	SEWER	BAR SLATE, 4 KEY CUT	\$55.92	\$55.92	2209-145038

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/06/2022	10/06/2022	AW	BC 151-2022	5201-549-420-0000	Operating Supplies and Materials	\$219.45	O
						<u>\$219.45</u>	

Payment Advice #: 22932

Status: Outstanding

Vendor / Payee: ILLUMINATING COMPANY
 Type: Accounting Warrant
 Purpose:

Post Date: 10/06/2022
 Transaction Date: 10/06/2022
 Original Amount: \$19,088.83

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	STREET L	110 028 684 907	\$9,340.35	\$9,340.35	
1.00	TRAFFIC L	110 029 220 909	\$15.33	\$15.33	
1.00	MASTER /	210 000 420 005	\$9,733.15	\$9,733.15	

Payment Register Detail

9/23/2022 to 10/20/2022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/06/2022	10/06/2022	AW	PO 91-2022	1000-710-311-0000	Electricity	\$641.46	O
10/06/2022	10/06/2022	AW	PO 91-2022	1000-790-311-1005	Electricity(TRAFFIC LIGHTS)	\$15.33	O
10/06/2022	10/06/2022	AW	PO 91-2022	2011-620-311-0000	Electricity	\$105.08	O
10/06/2022	10/06/2022	AW	PO 91-2022	2401-519-311-0000	Electricity	\$9,340.35	O
10/06/2022	10/06/2022	AW	PO 91-2022	2901-330-311-0000	Electricity	\$1,402.46	O
10/06/2022	10/06/2022	AW	PO 80-2022	2903-110-311-0000	Electricity	\$217.37	O
10/06/2022	10/06/2022	AW	PO 91-2022	5101-531-311-0000	Electricity	\$1,658.23	O
10/06/2022	10/06/2022	AW	PO 91-2022	5201-541-311-0000	Electricity	\$5,708.55	O
						<u>\$19,088.83</u>	

Payment Advice #: 22933

Status: Outstanding

Vendor / Payee: JEFF'S MADISON AUTO WORKS

Post Date: 10/06/2022

Type: Accounting Warrant

Transaction Date: 10/06/2022

Purpose:

Original Amount: \$227.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#626	OIL CHANGE, ROTATE TIRES, CK POWER STEERING, CK ANTIFREEZE	\$146.72	\$146.72	2333
1.00	#627	OIL CHANGE	\$80.34	\$80.34	2334

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/06/2022	10/06/2022	AW	BC 189-2022	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$227.06	O
						<u>\$227.06</u>	

Payment Advice #: 22934

Status: Outstanding

Vendor / Payee: JIM DOHERTY TRUCKING, INC.

Post Date: 10/06/2022

Type: Accounting Warrant

Transaction Date: 10/06/2022

Purpose:

Original Amount: \$187.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SLUDGE HAUL AND LINER	\$187.00	\$187.00	74837

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/06/2022	10/06/2022	AW	PO 133-2022	5201-549-399-0199	Other - Other Contractual Services(SLUDGE HAUL)	\$165.00	O
10/06/2022	10/06/2022	AW	PO 9-2022	5201-549-420-0000	Operating Supplies and Materials	\$22.00	O
						<u>\$187.00</u>	

Payment Advice #: 22935

Status: Outstanding

Vendor / Payee: KELLY ANDERSON

Post Date: 10/06/2022

Type: Accounting Warrant

Transaction Date: 10/06/2022

Purpose:

Original Amount: \$193.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
310.00	MILES	MAYORS COURT CONFERENCE	\$0.63	\$193.75	9.28.22

Payment Register Detail

9/23/2022 to 10/20/2022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/06/2022	10/06/2022	AW	BC 175-2022	1000-720-340-0101	Professional and Technical Services(Continuing Education)	\$10.70	O
10/06/2022	10/06/2022	AW	BC 220-2022	1000-720-340-0101	Professional and Technical Services(Continuing Education)	\$183.05	O
						<u>\$193.75</u>	

Payment Advice #: 22936
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/06/2022
 Transaction Date: 10/06/2022
 Original Amount: \$235.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
7.86	TONS	SLUDGE	\$30.00	\$235.80	05834899

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/06/2022	10/06/2022	AW	PO 135-2022	5201-549-399-0201	Other - Other Contractual Services(SLUDGE)	\$235.80	O
						<u>\$235.80</u>	

Payment Advice #: 22937
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/06/2022
 Transaction Date: 10/06/2022
 Original Amount: \$31,524.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4,000.00	CF	WATER	\$4.04	\$16,160.00	AR-14345
4,942.00	CF	WATER	\$3.17	\$15,666.14	AR-14345
-95.00	CF	MIDDLE SCHOOL CREDIT	\$3.17	-\$301.15	AR-14345

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/06/2022	10/06/2022	AW	PO 113-2022	5101-533-312-0000	Water and Sewage	\$31,524.99	O
						<u>\$31,524.99</u>	

Payment Advice #: 22938
 Vendor / Payee: LINK COMPUTER CORPORATION
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/06/2022
 Transaction Date: 10/06/2022
 Original Amount: \$798.89

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY UTILITY BILLING SOFTWARE SUPPORT	\$798.89	\$798.89	INV161414

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/06/2022	10/06/2022	AW	PO 69-2022	5101-532-300-0203	Contractual Services(Utility Software Support)	\$399.43	O
10/06/2022	10/06/2022	AW	PO 69-2022	5201-542-300-0203	Contractual Services(Utility Software Support)	\$399.46	O
						<u>\$798.89</u>	

Payment Register Detail

9/23/2022 to 10/20/2022

Payment Advice #: 22939
 Vendor / Payee: MADISON ACE HARDWARE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/06/2022
 Transaction Date: 10/06/2022
 Original Amount: \$306.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	COLD PATCH MATERIAL/BLACKTOP	\$56.97	\$56.97	1623
1.00	PD	TARP/STRAP RUBBER, BUNGEE CORDS, TARP, SILVER/BLK, TIE DOWN RT.	\$106.70	\$106.70	1615
1.00	SEWER	CULTIVATOR WOOD / ACE 4T	\$24.99	\$24.99	1595
1.00	PARKS	LED, TOGGLE SWITCH, LIGHTS, CABLE TIES, PWER CENTER GRN (FOR PA	\$117.70	\$117.70	1601

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/06/2022	10/06/2022	AW	BC 185-2022	1000-320-420-0000	Operating Supplies and Materials	\$117.70	0
10/06/2022	10/06/2022	AW	BC 160-2022	2011-620-420-0000	Operating Supplies and Materials	\$56.97	0
10/06/2022	10/06/2022	AW	BC 162-2022	2903-110-420-0000	Operating Supplies and Materials	\$106.70	0
10/06/2022	10/06/2022	AW	BC 151-2022	5201-549-420-0000	Operating Supplies and Materials	\$24.99	0
						<u>\$306.36</u>	

Payment Advice #: 22940
 Vendor / Payee: LAKE COUNTY YMCA
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/06/2022
 Transaction Date: 10/06/2022
 Original Amount: \$164.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	SILVER SNEAKERS AND TAI CHI CLASSES	\$164.50	\$164.50	9.1.22

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/06/2022	10/06/2022	AW	BC 155-2022	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$164.50	0
						<u>\$164.50</u>	

Payment Advice #: 22941
 Vendor / Payee: MARGARET R. WELCH-KELLER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/06/2022
 Transaction Date: 10/06/2022
 Original Amount: \$684.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
9.00	DAYS	SEPTEMBER CLEANING	\$36.00	\$324.00	10.5.22
10.00	DAYS	AUGUST CLEANING	\$36.00	\$360.00	10.5.22

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/06/2022	10/06/2022	AW	PO 105-2022	2901-390-340-0211	Professional and Technical Services(CLEANING SERVICE)	\$684.00	0
						<u>\$684.00</u>	

Payment Advice #: 22942
 Vendor / Payee: NAPA AUTO PARTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/06/2022
 Transaction Date: 10/06/2022
 Original Amount: \$79.43

Payment Register Detail

9/23/2022 to 10/20/2022

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	M&R	TIRE WET, WAX, WIPER BLADES, CABLE CLMP, TREE GREEN APPLE 3PK	\$79.43	\$79.43	056627	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/06/2022	10/06/2022	AW	BC 156-2022	2011-620-430-1998	Repairs and Maintenance(Oil/Lube/Veh Parts)	\$79.43	0
						<u>\$79.43</u>	

Payment Advice #: 22943
 Vendor / Payee: THE NEWS HERALD
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/06/2022
 Transaction Date: 10/06/2022
 Original Amount: \$86.64

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	AD	CRAFT SUPPLE SALE 9/15 (SENIOR CTR)	\$86.64	\$86.64	2371252	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/06/2022	10/06/2022	AW	Direct	9902-881-300-2950	Contractual Services(FUNDRASERS SR. CTR.)	\$86.64	0
						<u>\$86.64</u>	

Payment Advice #: 22944
 Vendor / Payee: NORTHEASTERN COMMUNICATIONS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/06/2022
 Transaction Date: 10/06/2022
 Original Amount: \$202.35

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		6" INTERIOR LIGHT RED/WHITE W/SWITCH UNIT #622	\$202.35	\$202.35	10857	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/06/2022	10/06/2022	AW	BC 189-2022	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$202.35	0
						<u>\$202.35</u>	

Payment Advice #: 22945
 Vendor / Payee: PSYCHOLOGICAL RESOURCES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/06/2022
 Transaction Date: 10/06/2022
 Original Amount: \$150.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	SHARP	PSYCHOLOGICAL EVALUATION	\$150.00	\$150.00	2209118	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/06/2022	10/06/2022	AW	BC 126-2022	2903-110-221-0000	Medical/Hospitalization	\$150.00	0
						<u>\$150.00</u>	

Payment Advice #: 22946

Status: Outstanding

Payment Register Detail

9/23/2022 to 10/20/2022

Vendor / Payee: SHERMANS WELDING & EQUIPMENT
 Type: Accounting Warrant
 Purpose:

Post Date: 10/06/2022
 Transaction Date: 10/06/2022
 Original Amount: \$1,872.08

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REPAIR OF ROTOR MOTOR/POWER CONVERSION ATTACHMENT	\$1,872.08	\$1,872.08	9870

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/06/2022	10/06/2022	AW	PO 134-2022	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$1,872.08	O
						<u>\$1,872.08</u>	

Payment Advice #: 22947

Status: Outstanding
 Post Date: 10/06/2022
 Transaction Date: 10/06/2022
 Original Amount: \$280.06

Vendor / Payee: STATEWIDE EMERGENCY PRODUCTS
 Type: Accounting Warrant
 Purpose:

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EXPANSION LUG KIT, AUTO ADAPTER TOUGHBOOK, MAGNETIC MIC, SHIPI	\$280.06	\$280.06	6304

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/06/2022	10/06/2022	AW	BC 221-2022	2903-110-439-0000	Other - Repairs and Maintenance	\$280.06	O
						<u>\$280.06</u>	

Payment Advice #: 22948

Status: Outstanding
 Post Date: 10/06/2022
 Transaction Date: 10/06/2022
 Original Amount: \$1,381.99

Vendor / Payee: SUMMIT ENVIRONMENTAL TECHNOLOGIES, INC
 Type: Accounting Warrant
 Purpose:

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TCLP METALS, VOC, BNA, PEST, HERB-SOLI	\$895.00	\$895.00	275296
1.00		MERCURY	\$56.41	\$56.41	275296
1.00		PAINT FILTER FREE LIQUIDS TEST	\$40.30	\$40.30	275296
1.00		SAMPLE PICKUP CHARGE	\$56.76	\$56.76	275296
1.00		ANIONS BY IC	\$17.02	\$17.02	275103
1.00		OIL & GREASE	\$22.71	\$22.71	275103
1.00		TKN	\$22.71	\$22.71	275103
1.00		SAMPLE PICKUP FEE	\$56.76	\$56.76	275103
4.00		LOW LEVEL MERCURY	\$51.08	\$204.32	274191
1.00		SAMPLE DISPOSAL AND BOTTLE RECYCLING	\$10.00	\$10.00	274191

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/06/2022	10/06/2022	AW	PO 116-2022	5201-543-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$1,167.67	O
10/06/2022	10/06/2022	AW	PO 116-2022	5201-543-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$214.32	O
						<u>\$1,381.99</u>	

Payment Advice #: 22949

Status: Outstanding
 Post Date: 10/06/2022
 Transaction Date: 10/06/2022

Vendor / Payee: Time Warner Cable
 Type: Accounting Warrant

Payment Register Detail

9/23/2022 to 10/20/2022

Purpose:

Original Amount: \$339.72

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	SENIOR C	CABLE, PHONES, INTERNET	\$339.72	\$339.72	0009863091622	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/06/2022	10/06/2022	AW	PO 86-2022	2901-330-321-0000	Telephone	\$70.00	O
10/06/2022	10/06/2022	AW	PO 86-2022	2901-390-319-0325	Other - Utilities(CABLE)	\$126.55	O
10/06/2022	10/06/2022	AW	PO 86-2022	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$143.17	O
						<u>\$339.72</u>	

Payment Advice #: 22950

Status: Outstanding

Vendor / Payee: VERIZON WIRELESS

Post Date: 10/06/2022

Type: Accounting Warrant

Transaction Date: 10/06/2022

Purpose:

Original Amount: \$280.77

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		PD AIR CARDS	\$280.77	\$280.77	9916139822	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/06/2022	10/06/2022	AW	PO 97-2022	2903-110-319-3210	Other - Utilities(CELL PHONES)	\$280.77	O
						<u>\$280.77</u>	

Payment Advice #: 22951

Status: Outstanding

Vendor / Payee: TRICIA AND ERIK HOENIGMAN

Post Date: 10/06/2022

Type: Accounting Warrant

Transaction Date: 10/06/2022

Purpose:

Original Amount: \$31.38

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	REFUND	CREDIT BALANCE ON FINAL WATER/SEWER BILL	\$31.38	\$31.38	1403-2	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/06/2022	10/06/2022	AW	BC 79-2022	5101-533-399-0000	Other - Other Contractual Services	\$19.00	O
10/06/2022	10/06/2022	AW	BC 95-2022	5201-549-399-0000	Other - Other Contractual Services	\$12.38	O
						<u>\$31.38</u>	

Payment Advice #: 22952

Status: Outstanding

Vendor / Payee: BARB GRAJZL

Post Date: 10/06/2022

Type: Accounting Warrant

Transaction Date: 10/06/2022

Purpose:

Original Amount: \$1,098.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	REFUND	SENIOR CTR - CAPE COD TRIP	\$1,098.00	\$1,098.00		

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

Payment Register Detail
9/23/2022 to 10/20/2022

10/06/2022	10/06/2022	AW	BC 177-2022	2901-390-399-1008	Other - Other Contractual Services(TRIPS)	\$823.00	O
10/06/2022	10/06/2022	AW	BC 222-2022	2901-390-399-1008	Other - Other Contractual Services(TRIPS)	\$275.00	O
						<u>\$1,098.00</u>	

Payment Advice #: 22958
 Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 10/20/2022
 Transaction Date: 10/20/2022
 Original Amount: \$382.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	RUG MAINTENANCE	\$191.34	\$191.34	4132857535
1.00	SENIOR C	RUG MAINTENANCE	\$191.34	\$191.34	4134222771

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/20/2022	10/20/2022	AW	PO 90-2022	2901-390-390-0327	Other Contractual Services(FLOOR MAINTENANCE)	\$382.68	O
						<u>\$382.68</u>	

Payment Advice #: 22959
 Vendor / Payee: COLIN SCHULTZ
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 10/20/2022
 Transaction Date: 10/20/2022
 Original Amount: \$19.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REIMBURSE	JETPACK CABLE THAT BROKE DURING SHIFT	\$19.99	\$19.99	10.4.22

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/20/2022	10/20/2022	AW	BC 187-2022	2901-390-420-0000	Operating Supplies and Materials	\$19.99	O
						<u>\$19.99</u>	

Payment Advice #: 22960
 Vendor / Payee: COMFORT AIR CONDITIONING AND HEATING
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 10/20/2022
 Transaction Date: 10/20/2022
 Original Amount: \$576.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	ANNUAL FURNACE MAINTENANCE	\$576.00	\$576.00	36794

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/20/2022	10/20/2022	AW	BC 163-2022	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$576.00	O
						<u>\$576.00</u>	

Payment Advice #: 22961
 Vendor / Payee: CULLIGAN OF NORTHEAST OHIO
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 10/20/2022
 Transaction Date: 10/20/2022
 Original Amount: \$60.00

Detail

Payment Register Detail

9/23/2022 to 10/20/2022

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	WATER COOLER RENTAL/FILTER	\$60.00	\$60.00	508149

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/20/2022	10/20/2022	AW	PO 67-2022	2901-390-319-0375	Other - Utilities(WATER COOLER}	\$60.00	0
						<u>\$60.00</u>	

Payment Advice #: 22962
 Vendor / Payee: DRIVE TEAM AKRON LLC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/20/2022
 Transaction Date: 10/20/2022
 Original Amount: \$295.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	EROC - ADVANCED (TRAINING CLASS)	\$295.00	\$295.00	2140

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/20/2022	10/20/2022	AW	BC 205-2022	2903-110-340-0101	Professional and Technical Services(Continuing Education)}	\$295.00	0
						<u>\$295.00</u>	

Payment Advice #: 22963
 Vendor / Payee: GREVE CHRYSLER JEEP DODGE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/20/2022
 Transaction Date: 10/20/2022
 Original Amount: \$42,000.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2021 DODGE CHARGER- POLICE PKG	\$42,000.00	\$42,000.00	09232022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/20/2022	10/20/2022	AW	PO 105-2021	2903-800-550-0000	Motor Vehicles	\$42,000.00	0
						<u>\$42,000.00</u>	

Payment Advice #: 22964
 Vendor / Payee: ILLUMINATING COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/20/2022
 Transaction Date: 10/20/2022
 Original Amount: \$614.13

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TRAFFIC L	110 067 907 052	\$15.10	\$15.10	
1.00	33 N LAKE	110 106 751 099	\$126.23	\$126.23	
1.00	TRAFFIC L	110 068 973 830	\$11.26	\$11.26	
1.00	81 SAMUE	110 151 089 741	\$340.19	\$340.19	
1.00	POLE-81 S	110 151 095 996	\$32.41	\$32.41	
1.00	ADMIN	110 109 282 233	\$88.94	\$88.94	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/20/2022	10/20/2022	AW	PO 91-2022	1000-710-311-0000	Electricity	\$88.94	0

Payment Register Detail

9/23/2022 to 10/20/2022

10/20/2022	10/20/2022	AW	PO 91-2022	1000-790-311-1005	Electricity(TRAFFIC LIGHTS)	\$26.36	0
10/20/2022	10/20/2022	AW	PO 91-2022	2011-620-311-0000	Electricity	\$372.60	0
10/20/2022	10/20/2022	AW	PO 80-2022	2903-110-311-0000	Electricity	\$126.23	0
						<u>\$614.13</u>	

Payment Advice #: 22965
 Vendor / Payee: JEFF'S MADISON AUTO WORKS
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 10/20/2022
 Transaction Date: 10/20/2022
 Original Amount: \$216.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#625	OIL CHANGE, ROTATE TIRES, PICKUP/DEL FEE	\$105.34	\$105.34	2335
1.00	#625	CHECK FUEL TANK ISSUES/CHECK FOR FUEL LEAK	\$111.48	\$111.48	2336

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/20/2022	10/20/2022	AW	BC 189-2022	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$216.82	0
						<u>\$216.82</u>	

Payment Advice #: 22966
 Vendor / Payee: LAKE COUNTY TELECOMMUNICATIONS DEPT.
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 10/20/2022
 Transaction Date: 10/20/2022
 Original Amount: \$1,188.29

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		QUARTERLY INSTALLMENTS OF BACKBONE MAINTENANCE FEE	\$1,188.29	\$1,188.29	1017160

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/20/2022	10/20/2022	AW	PO 37-2022	2903-110-349-0000	Other - Professional and Technical Services	\$1,188.29	0
						<u>\$1,188.29</u>	

Payment Advice #: 22967
 Vendor / Payee: LAKE COUNTY YMCA
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 10/20/2022
 Transaction Date: 10/20/2022
 Original Amount: \$147.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEPTEMB	EXERCISE INSTRUCTOR AT SENIOR CTR	\$147.00	\$147.00	10.6.22

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/20/2022	10/20/2022	AW	BC 155-2022	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$147.00	0
						<u>\$147.00</u>	

Payment Advice #: 22968
 Vendor / Payee: Time Warner Cable
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 10/20/2022
 Transaction Date: 10/20/2022
 Original Amount: \$187.67

Payment Register Detail

9/23/2022 to 10/20/2022

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	81 SAMUE	INTERNET, CABLE, PHONE	\$187.67	\$187.67	0027894100622

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/20/2022	10/20/2022	AW	PO 81-2022	2011-620-300-0325	Contractual Services(CABLE)	\$40.00	O
10/20/2022	10/20/2022	AW	PO 81-2022	2011-620-321-0000	Telephone	\$20.00	O
10/20/2022	10/20/2022	AW	PO 81-2022	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$127.67	O
						<u>\$187.67</u>	

Payment Advice #: 22969

Status: Outstanding

Vendor / Payee: UNIVERSITY HOSPITALS OCCUPATIONAL HEALTH

Post Date: 10/20/2022

Type: Accounting Warrant

Transaction Date: 10/20/2022

Purpose:

Original Amount: \$413.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	NEW HIRE PHYSICAL	\$413.00	\$413.00	47857

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/20/2022	10/20/2022	AW	BC 126-2022	2903-110-221-0000	Medical/Hospitalization	\$413.00	O
						<u>\$413.00</u>	

Payment Advice #: 22970

Status: Outstanding

Vendor / Payee: VECTOR SECURITY

Post Date: 10/20/2022

Type: Accounting Warrant

Transaction Date: 10/20/2022

Purpose:

Original Amount: \$36.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	ALARM MONITORING	\$36.02	\$36.02	70786829

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/20/2022	10/20/2022	AW	PO 70-2022	2901-390-319-0350	Other - Utilities(SEcurity SERVICES/ALARM)	\$36.02	O
						<u>\$36.02</u>	

Payment Advice #: 22971

Status: Outstanding

Vendor / Payee: VERIZON WIRELESS

Post Date: 10/20/2022

Type: Accounting Warrant

Transaction Date: 10/20/2022

Purpose:

Original Amount: \$294.24

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VILLAGE CELL PHONES	\$294.24	\$294.24	9917216640

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/20/2022	10/20/2022	AW	PO 97-2022	2011-620-321-3210	Telephone(CELL PHONES)	\$156.49	O
10/20/2022	10/20/2022	AW	PO 97-2022	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$40.11	O
10/20/2022	10/20/2022	AW	PO 13-2022	5101-531-321-3210	Telephone(CELL PHONES)	\$48.82	O

Payment Register Detail

9/23/2022 to 10/20/2022

10/20/2022	10/20/2022	AW	PO 137-2022	5201-541-321-3210	Telephone{CELL PHONES}	\$48.82	0
						<u>\$294.24</u>	

Payment Advice #: 22972
 Vendor / Payee: WINDSTREAM
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/20/2022
 Transaction Date: 10/20/2022
 Original Amount: \$24.70

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

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/20/2022	10/20/2022	AW	PO 14-2022	5101-531-321-0000	Telephone	\$24.70	0
						<u>\$24.70</u>	

Total Payments: \$142,647.72

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

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

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

ORDINANCE NO. 22 - 2022

AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, SECTION 131.05 TO ADJUST PAY GRADE COMPENSATION LEVELS.

WHEREAS, § 131.05 of the Codified Ordinances at Table 2 sets forth compensation ranges for the various pay grades of Village employees; and

WHEREAS, upon recommendation of the Mayor, the Council desires to adjust compensation ranges.

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

SECTION 1. That § 131.05 of the Codified Ordinances of Madison Village, Ohio, Table 2, is hereby amended as shown herein below such that existing text to be removed is shown as stricken (to wit: ~~abcd~~), newly added text is shown as underlined (to wit: abcd) and text to remain retains the existing font and format, to wit:

131.05 COMPENSATION FOR SPECIFIED PAY GRADES.

Pay grades for Village employment positions, where applicable pursuant to Table 1 of § 131.03, shall be within the minimum and maximum ranges specified in Table 2.

Table 2:

Grade		Minimum	Proposed Maximum Plus 2%
1	Hourly	8.59 <u>Minimum required by law.</u>	12.94 <u>14.23</u>
	Bi-weekly	687.20	1,035.20 <u>1,138.40</u>
	Annual	17,867.20	26,915.20 <u>29,598.40</u>
2	Hourly	8.94 <u>Minimum required by law.</u>	13.58 <u>14.94</u>
	Bi-weekly	715.20	1,086.40 <u>1,195.20</u>
	Annual	18,595.20	28,246.40 <u>31,075.20</u>

3	Hourly	9.37 <u>Minimum required by law.</u>	14.24 <u>15.66</u>
	Bi-weekly	749.60	1,139.20 <u>1,252.80</u>
	Annual	19,489.60	29,619.20 <u>32,572.80</u>
4	Hourly	9.84 <u>Minimum required by law.</u>	14.99 <u>16.49</u>
	Bi-weekly	787.20	1,199.20 <u>1,319.20</u>
	Annual	20,467.20	31,179.20 <u>34,299.20</u>
5	Hourly	10.32	15.72 <u>17.29</u>
	Bi-weekly	825.60	1,257.60 <u>1,383.20</u>
	Annual	21,465.60	32,697.60 <u>35,963.20</u>
6	Hourly	10.83	16.54 <u>18.19</u>
	Bi-weekly	866.40	1,323.20 <u>1,455.20</u>
	Annual	22,526.40	34,403.20 <u>37,835.20</u>
7	Hourly	11.38	17.33 <u>19.06</u>
	Bi-weekly	910.40	1,386.40 <u>1,524.80</u>
	Annual	23,670.40	36,046.40 <u>39,644.80</u>

8	Hourly	11.97	18.22 <u>20.04</u>
	Bi-weekly	957.60	1,457.60 <u>1,603.20</u>
	Annual	24,897.60	37,897.60 <u>41,683.20</u>
9	Hourly	12.55	19.12 <u>21.03</u>
	Bi-weekly	1,004.00	1,529.60 <u>1,682.40</u>
	Annual	26,104.00	39,769.60 <u>43,742.40</u>
10	Hourly	13.17	20.04 <u>22.01</u>
	Bi-weekly	1,053.60	1,600.80 <u>1,760.80</u>
	Annual	27,393.60	41,620.80 <u>45,780.80</u>
11	Hourly	13.85	21.07 <u>23.18</u>
	Bi-weekly	1,108.00	1,685.60 <u>1,854.40</u>
	Annual	28,808.00	43,825.60 <u>48,214.40</u>
12	Hourly	14.54	22.14 <u>24.35</u>
	Bi-weekly	1,163.20	1,771.20 <u>1,948.00</u>
	Annual	30,243.20	46,051.20 <u>50,648.00</u>

13	Hourly	15.29	23.26 <u>25.59</u>
	Bi-weekly	1,223.20	1,860.80 <u>2,047.20</u>
	Annual	31,803.20	48,380.80 <u>53,227.20</u>
14	Hourly	16.06	24.43 <u>26.87</u>
	Bi-weekly	1,284.80	1,954.40 <u>2,149.60</u>
	Annual	33,404.80	50,814.40 <u>55,889.60</u>
15	Hourly	16.85	25.65 <u>28.22</u>
	Bi-weekly	1,348.00	2,052.00 <u>2,257.60</u>
	Annual	35,048.00	53,352.00 <u>58,697.60</u>
16	Hourly	17.69	26.95 <u>29.65</u>
	Bi-weekly	1,415.20	2,156.00 <u>2,372.00</u>
	Annual	36,795.20	56,056.00 <u>61,672.00</u>
17	Hourly	18.57	28.26 <u>31.09</u>
	Bi-weekly	1,485.60	2,260.80 <u>2,487.20</u>
	Annual	38,625.60	58,780.80 <u>64,667.20</u>

18	Hourly	19.49	29.68 <u>32.65</u>
	Bi-weekly	1,559.20	2,374.40 <u>2,612.00</u>
	Annual	40,539.20	61,734.40 <u>67,912.00</u>
19	Hourly	20.47	31.19 <u>34.31</u>
	Bi-weekly	1,637.60	2,495.20 <u>2,744.80</u>
	Annual	42,577.60	64,875.20 <u>71,364.80</u>
20	Hourly	21.50	32.74 <u>36.01</u>
	Bi-weekly	1,720.00	2,619.20 <u>2,880.80</u>
	Annual	44,720.00	68,099.20 <u>74,900.80</u>
21	Hourly	22.57	34.38 <u>37.82</u>
	Bi-weekly	1,805.60	2,750.40 <u>3,025.60</u>
	Annual	46,945.60	71,510.40 <u>78,665.60</u>
22	Hourly	23.70	36.09 <u>39.70</u>
	Bi-weekly	1,896.00	2,887.20 <u>3,176.00</u>
	Annual	49,296.00	75,067.20 <u>82,576.00</u>

23	Hourly	24.87	37.91 <u>41.70</u>
	Bi-weekly	1,989.60	3,032.80 <u>3,336.00</u>
	Annual	51,729.60	78,852.80 <u>86,736.00</u>
24	Hourly	26.11	39.80 <u>43.78</u>
	Bi-weekly	2,088.80	3,184.00 <u>3,502.40</u>
	Annual	54,308.80	82,784.00 <u>91,062.40</u>
25	Hourly	27.41	41.82 <u>46.00</u>
	Bi-weekly	2,192.80	3,345.60 <u>3,680.00</u>
	Annual	57,012.80	86,985.60 <u>95,680.00</u>
26	Hourly	28.78	43.88 <u>48.27</u>
	Bi-weekly	2,302.40	3,510.40 <u>3,861.60</u>
	Annual	59,862.40	91,270.40 <u>100,401.60</u>

SECTION 3. The replacement Code pages to be published in accordance with law are attached hereto as Exhibit 1.

SECTION 4. 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 5. That this Ordinance shall take effect at the earliest time provided by law.

PASSED:

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

Mark V. Vest
President of Council

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton, Jr.,
Mayor

Date

Ordinance No. 22 - 2022

Exhibit 1

Codified Ordinances § 131.05
Replacement Pages #4-6

shall be designated as the “Acting” officer and shall have all the powers and duties of the office they are temporarily assuming. Council approval of the temporary appointment shall be made via motion at any regular or special meeting of the Council. The acting officer shall hold such legal qualifications required for the office, and, shall be bonded if bonding is otherwise required for the office.

131.05 COMPENSATION FOR SPECIFIED PAY GRADES.

Pay grades for Village employment positions, where applicable pursuant to Table 1 of § 131.03, shall be within the minimum and maximum ranges specified in Table 2.

Table 2:

Grade		Minimum	Proposed Maximum Plus 2%
1	Hourly	Minimum required by law	14.23
	Bi-weekly	--	1,138.40
	Annual	--	29,598.40
2	Hourly	Minimum required by law	14.94
	Bi-weekly	--	1,195.20
	Annual	--	31,075.20
3	Hourly	Minimum required by law	15.66
	Bi-weekly	--	1,252.80
	Annual	--	32,572.80
4	Hourly	Minimum required by law	16.49
	Bi-weekly	--	1,319.20
	Annual	--	34,299.20
5	Hourly	10.32	17.29
	Bi-weekly	825.60	1,383.20
	Annual	21,465.60	35,963.20
6	Hourly	10.83	18.18
	Bi-weekly	866.40	1,455.20
	Annual	22,526.40	37,835.20

7	Hourly	11.38	19.06
	Bi-weekly	910.40	1,524.80
	Annual	23,670.40	39,644.80
8	Hourly	11.97	20.04
	Bi-weekly	957.60	1,603.20
	Annual	24,897.60	41,683.20
9	Hourly	12.55	21.03
	Bi-weekly	1,004.00	1,682.40
	Annual	26,104.00	43,742.40
10	Hourly	13.17	22.01
	Bi-weekly	1,053.60	1,760.80
	Annual	27,393.60	45,780.80
11	Hourly	13.85	23.18
	Bi-weekly	1,108.00	1,854.40
	Annual	28,808.00	48,214.40
12	Hourly	14.54	24.35
	Bi-weekly	1,163.20	1,948.00
	Annual	30,243.20	50,648.00
13	Hourly	15.29	25.59
	Bi-weekly	1,223.20	2,047.20
	Annual	31,803.20	53,227.20
14	Hourly	16.06	26.87
	Bi-weekly	1,284.80	2,149.60
	Annual	33,404.80	55,889.60
15	Hourly	16.85	28.22
	Bi-weekly	1,348.00	2,257.60
	Annual	35,048.00	58,697.60
16	Hourly	17.69	29.65
	Bi-weekly	1,415.20	2,372.00
	Annual	36,795.20	61,672.00

17	Hourly	18.57	31.09
	Bi-weekly	1,485.60	2,487.20
	Annual	38,625.60	64,667.20
18	Hourly	19.49	32.65
	Bi-weekly	1,559.20	2,612.00
	Annual	40,539.20	67,912.00
19	Hourly	20.47	34.31
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	Annual	42,577.60	71,364.80
20	Hourly	21.50	36.01
	Bi-weekly	1,720.00	2,880.80
	Annual	44,720.00	74,900.80
21	Hourly	22.57	37.82
	Bi-weekly	1,805.60	3,025.60
	Annual	46,945.60	78,665.60
22	Hourly	23.70	39.70
	Bi-weekly	1,896.00	3,176.00
	Annual	49,296.00	82,576.00
23	Hourly	24.87	41.70
	Bi-weekly	1,989.60	3,336.00
	Annual	51,729.60	86,736.00
24	Hourly	26.11	43.78
	Bi-weekly	2,088.80	3,502.40
	Annual	54,308.80	91,062.40
25	Hourly	27.41	46.00
	Bi-weekly	2,192.80	3,680.00
	Annual	57,012.80	95,680.00
26	Hourly	28.78	48.27
	Bi-weekly	2,302.40	3,861.60
	Annual	59,862.40	100,401.60

ORDINANCE NO. 23 - 2022

**AN ORDINANCE AMENDING ORDINANCE NO. 23-1985 TO AMEND
THE BY-LAWS OF THE MADISON RECREATION DISTRICT TO
REDUCE THE NUMBER OF TRUSTEES FROM NINE TO SIX.**

WHEREAS, by virtue of Ordinance No. 23-1985, the Village joined with companion enactments by the Township of Madison and Board of Education of the Madison Local School District to create, pursuant to § 755.14 of the Revised Code, a joint recreation district (the "Madison Recreation District"); and

WHEREAS, incorporated within Ordinance No. 23-1985 and the respective enactments of the Township of Madison and Board of Education were By-Laws for the organization and governance of the recreation district; and

WHEREAS, pursuant to Art. IV of the By-Laws, each member political subdivision appoints three (3) Trustees, plus, the Board is permitted, but not required, to appoint two (2) additional Trustees; and

WHEREAS, the Board has expressed and explained to the member political subdivisions the practical difficulties with managing a Board of no less than nine Trustees and recommends that a fewer number of Trustees be appointed in order to better facilitate the functioning and governance of the District; and

WHEREAS, the Council has considered the Board's request and, finding it well-taken, now desires to amend Ordinance No. 23-1985 and the By-Laws of the Madison Recreation District to reduce the number of appointed Trustees to two (2) for each member subdivision of the District.

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

SECTION 1. That Ordinance No. 23-1985 is hereby amended such that Article IV of the By-Laws of the Madison Recreation District are and shall henceforth read as shown herein below with existing text that is to be removed shown as stricken (to wit: ~~abcd~~), newly added text shown as underlined (to wit: abcd) and text to remain retaining its existing font and format, to wit:

ARTICLE IV - BOARD OF TRUSTEES

Section 1. The Board of Trustees shall be composed of three (3) members from each participating subdivision.

Commencing January 1, 2023, the Board of Trustees shall be reduced in size such that it shall thenceforth be composed of two (2) members from each participating subdivision and as further detailed in Section 3 of this Article.

Initially three (3) subdivisions -- Madison Township, Madison Village, and Madison Board of Education.

The governing body of each subdivision shall appoint three (3) Trustees to represent itself until January 1, 2023 whereafter the governing body of each subdivision shall appoint two (2) Trustees to represent itself.

~~At least~~ No more than one of the Trustees ~~must~~ may be an elected official serving on the governing body of the subdivision.

Section 2. At its annual organizational meeting, the Board of Trustees may appoint up to two (2) additional Trustees to serve one-year terms as "Trustee at Large."

Section 3. Term of Office

a. Initially each subdivision shall appoint and designate three (3) Trustees to represent each subdivision for respective terms of one, two, and three years.

b. Thereafter as each term expires the subdivision shall appoint a Trustee to fill the vacancy for a term of three (3) years. Each term shall commence on January 1 and end on December 31 or until their successor is elected. (Initial terms will be 1½, 2½, and 3½ years) Commencing with the dates set forth in subsection (c) below, as each term expires the subdivision shall appoint a Trustee to fill the vacancy for a term of two (2) years

c. Commencing January 1, 2023, the appointed Trustee of each subdivision whose term of office expires on December 31, 2022 shall not be filled and those Trustees' offices shall thereafter no longer exist.

Commencing January 1, 2024, the appointed Trustee of each subdivision whose term of office expires on December 31, 2023 shall be filled by appointment to a new term of two (2) years.

Commencing January 1, 2025, the appointed Trustee of each subdivision whose term of office expires on December 31, 2024 shall be filled by appointment to a new term of two (2) years.

Section 4. Change of Structure of District.

- a. In the event that other subdivisions join the District, or in the event that participating subdivisions terminate their participation, the number of Trustees shall be increased or decreased by ~~three~~ two with each occasion.
- b. Each additional participating subdivision shall stagger the terms of appointments of their Trustees to comply with the structure of the District.

Section 5. Participants - Madison Township, Madison Village, and Board of Education.

SECTION 2. 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 shall take effect at the earliest time provided by law but no earlier than the last of the effective dates of the companion enactments, if any, of the Township of Madison and Board of Education.

PASSED:

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

 Mark V. Vest
 President of Council

Attested:

 Kristie M. Crockett,
 Fiscal Officer / Clerk of Council

Approved:

 Sam Britton, Jr.,
 Mayor

 Date

ORDINANCE NO. 24 - 2022

AN ORDINANCE AMENDING SECTION 5 OF ORDINANCE NO. 14 - 2006, AS AMENDED, TO MODIFY THE FEE STRUCTURE FOR CONCRETE FOOTERS AT FAIRVIEW CEMETERY; AND DECLARING AN EMERGENCY.

WHEREAS, the Village owns and operates Fairview Cemetery; and

WHEREAS, costs and related fees for the Cemetery’s operations and services were determined and established by Ordinance No. 14 - 2006, and later as amended by Ordinance Nos. 10 - 2012 and 18 - 2022; and

WHEREAS, the Village’s costs to install concrete footers has increased in the past year due to an increase of approximately 66% in the cost of concrete; and

WHEREAS, the Administration has recommended an increase in the fee charged for footers to address the current shortfall due to the increase in the costs of concrete; and

WHEREAS, the Council accepts the findings and conclusions of the Village Administration and now desires to amend Ordinance No. 14 - 2006, as amended, Section 5, to adjust the fees for footers at Fairview Cemetery.

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

SECTION 1. That Section 5 of Ordinance No. 14 - 2006, as amended, is and shall hereby be amended by striking specified words and numbers, as denominated by a strike-through mark (to wit: ~~abc~~) to be replaced and/or supplemented by words or numbers appearing in underlined text (to wit: abc) and to hereafter be and read as follows:

SECTION 5: Foundations for headstones shall be charged for in accordance with the rate schedule below:

	SIZE OF FOOTER	RATE
1.	2' or smaller	\$100.00 <u>\$150.00</u>
2.	2'1" - 3' long	\$125.00 <u>\$200.00</u>
3.	3'1" - 4' long	\$150.00 <u>\$250.00</u>
4.	4'1" - 5' long	\$200.00 <u>\$300.00</u>

SECTION 2. That except as explicitly modified and amended herein, Ordinance No. 14 - 2006, as amended, is and shall remain in full force and effect.

SECTION 3. 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 4. That 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 inhabitants of the Village of Madison to address service fee shortfalls that otherwise would be borne by the general, as detailed in the preamble to this Ordinance; WHEREFORE, this Ordinance shall take effect and be in force from and immediately upon passage.

PASSED:

Mark V. Vest,
President of Council

1st Reading: _____

Attested:

Kristie M. Crockett, Fiscal Officer / Clerk of Council

Approved:

Date: _____

Sam Britton, Jr., Mayor

ORDINANCE NO. 25-2022

AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2022 TO AND INCLUDING DECEMBER 31, 2022, AND DECLARING AN EMERGENCY.

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 2022.

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, 2022, to and including December 31, 2022 there be and hereby is appropriated the following amounts:

\$14,481.00

From: Unappropriated General Fund

\$ 14,481.00

To: Land & Improvements (CDBG Pass-through)
1000-410-395-0035 Façade Improvement Program Award

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. 26 -2022

AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2022 TO AND INCLUDING DECEMBER 31, 2022, AND DECLARING AN EMERGENCY.

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 2022.

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, 2022, to and including December 31, 2022 there be and hereby is appropriated the following amounts:

\$56,750.00

**From: Unappropriated Police
Levy Fund (2903)**

\$ 56,750.00

To: Motor Vehicles/P.D. Capital
2903-800-550-0000 (To secure order of 2023
Dodge Charger)

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



Madison Village Police Department Monthly Activity Report September 2022

Summary

Total Calls For Service	432	Citations / Criminal Summons	22
Incident Reports	27	Arrests	3
Motor Vehicle Crash Reports	4	Total Charges Filed	49

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

Business Checks	44	Community Policing	14
Security Checks	20	Traffic Stops	113
Traffic Complaint / Impaired	7	Domestic Violence	2
Administrative	9	Assist Rescue / Fire Dept.	24
Harassment	2	Warrant	3
Animal Complaint	2	Mental Subject	3
Alarms	6	Assist Other / Police	3
Theft / Fraud	3	Investigation Follow Up	22
Disturbance / Family Dispute / Fight	4	Hit & Run	1
Suicide Threat / Attempt	1	Suspicious Circumstance	6
Threats	1	Suspicious Person	3
Civil / Custody Disputes	1	Suspicious Vehicle	6
Juvenile Complaint	1	Welfare Check	3
Hazard	6	Disabled Vehicle (DAV)	8
Property Lost / Found	1	Unwanted Subject / Trespass	1
Parking Violation / Complaints	22	Lockout	7