



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 September 26, 2022

7:00 pm Regular Council Meeting

CALL TO ORDER
PLEDGE OF ALLEGIANCE
MOMENT OF SILENCE
ROLL CALL
PUBLIC HEARING
MINUTES
(from August 22, 2022 Council Meeting)
FIRST HEARING OF PERSONS BEFORE COUNCIL
(Limited to 5 minutes per guest)

LEGISLATION BEFORE COUNCIL:

PAY ORDINANCE #2472

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.

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. (\$5,200.00 to replace roof on Dana's Park Pavilion)

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

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

- A PURCHASE ORDER IN THE AMOUNT NOT TO EXCEED \$6,000.00 TO CIR TO INSTALL 2 NEW FIRE HYDRANTS
- A PURCHASE ORDER IN THE AMOUNT OF \$2,392.50 TO CIR FOR AN EMERGENCY HYDRANT REPAIR ON BATES ROAD
- 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)
- 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
- A PURCHASE ORDER IN THE AMOUNT OF \$18,145.00 TO LAKE CARPET & MATRESS TO REPLACE FLOORING IN VARIOUS AREAS AT THE MADISON SENIOR CENTER
- A PURCHASE ORDER IN THE AMOUNT OF \$3,250.00 TO STATEWIDE EMERGENCY PRODUCTS FOR RADAR UNIT FOR DODGE CHARGER POLICE CRUISER (awaiting delivery)
- A PURCHASE ORDER IN THE AMOUNT NOT TO EXCEED \$3,500.00 TO AUSTINBURG TRUCK CENTER FOR VARIOUS REPAIRS TO THE 2015 MACK TRUCK

COMMISSION AND COMMITTEE REPORTS

NEW BUSINESS

FINAL HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

MAYOR'S REPORT

ADJOURNMENT

Upcoming Important Dates/Meeting

Mon. October 10, 2022	Columbus Day – Village Hall Open
Wed. October 19, 2022	Fire Board Mtg. 7:00 pm
Thurs. October 20, 2022	P & Z Mtg. 7:00 pm
Mon. October 24, 2022	C.O.W. Meeting 6:30 pm
Mon. October 24, 2022	Council Meeting 7:00 pm

VILLAGE OF MADISON
Regular Council Meeting
August 22, 2022

RECORD OF PROCEEDINGS

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

Mayor Britton invited all in attendance to join in the Pledge of Allegiance to the Flag. Mayor Britton requested that everyone observe a moment of silence. Council Members Mr. Adams, Mr. Donaldson, Ms. Drown., Mr. Lee and Mr. Vest were in attendance. Also in attendance were Administrator Mr. Bailey, Law Director Mr. Szeman, Fiscal Officer Kristie Crockett, Village Engineer Eric Haibach and Chief of Police Troy McIntosh.

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on July 25, 2022. Motion for approval made by Mr. Vest, seconded by Mr. Lee.

Questions/Discussions – None

Roll call on approval, 5 years. Motion carried.

PUBLIC HEARING: None

FIRST HEARING OF PERSONS BEFORE COUNCIL:

Christopher Valletto/Owner Trax Construction (30701 Euclid Avenue Wickliffe, Ohio) – Mr. Valletto spoke in regards to Ordinance No. 19-2022. Mr. Valletto asked Village Engineer Mr. Haibach why his company did not receive the contract (for the Sanitary Sewer Interconnect Project) as they were the lowest bidder and why was the bid given to an out-of-town Contractor? Law Director Szeman advised Mr. Haibach not answer these questions as they are out of order, referring to Rules of Council 111.10.

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2471: \$109,936.98 for payroll and \$268,670.52 for current and upcoming expenses, for a total of \$378,607.50.

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

Questions/Discussions – None

Roll call on approval, 5 years. Motion carried.

OLD LEGISLATION: None

NEW LEGISLATION:

ORDINANCE NO. 17-2022: AN ORDINANCE AUTHORIZING AN ADVANCE FROM THE GENERAL FUND TO THE CAPITAL PROJECT FUND FOR THE H20HIO MADISON VILLAGE WETLAND PRJOECT AND DECLARING AN EMERGENCY. (1st Reading)

Moton for suspension made by Vest, seconded by Mr. Adams.

Questions/Discussion: None

Roll call on the motion: 4 yeas. Mr. Donaldson abstained. Motion carried.

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

Questions/Discussion: Administrator Bailey explained that this is an advance until the grant funds are received from H2Ohio Grant Fund.

Roll call on the motion: 4 yeas. Mr. Donaldson abstained. Motion carried.

ORDINANCE NO. 18-2022: AN ORDINANCE AMENDING SECTION 1 OF ORDINANCE NO. 14-2006, AS AMDENDED, TO MODIFY THE FEE STRUCTURE FOR VARIOUS SERVICES AT FAIRVIEW CEMETERY. (1st Reading)

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

ORDINANCE NO. 19-2022: AN ORDINANCE ACCEPTING THE BID OF CHIVERS CONSTRUCTION COMPANY, INC. FOR THE SANITARY SEWER INTERCONNECT PROJECT, 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. Lee.

Questions/Discussion: None

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

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

Questions/Discussion: Councilman Lee asked for clarification from Law Director Szeman as to which of the bids were lowest and best. Law Director Szeman stated that the lowest and best is subject to the discretion of the Council.

Councilman Adams asked for explanation from Engineer Haibach as to how he decides which Contractor he recommends to Council, after reviewing the bids. Mr. Haibach explained that when the bids come in, the first order of business is price ranking. Mr. Haibach shared the pricing received from each bidder with Council. The bidders must also provide an experience record that shows they are capable of doing the work that is being asked of them. Also, with the challenges that come with this project, due to the scope of work, all three bidders were given the opportunity to submit supplementary experience records.

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

RESOLUTION NO. 13-2022: A RESOLUTION CONFIRMING THE APPOINTMENT OF ERIC C. SHARP TO THE POSITION OF FULL TIME PATROL OFFICER; AND DECLARING AN EMERGENCY. (1st Reading)

A motion for suspension made by Mr. Vest, seconded by Mr. Lee.

Questions/Discussion: None

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

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

Questions/Discussion: Chief McIntosh stated that the hiring is contingent on his pre-employment requirements.

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

RESOLUTION NO. 14-2022: A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH THE MADISON LOCAL SCHOOL DISTRICT TO FURNISH A SCHOOL RESOURCE OFFICER TO THE SOUTH ELEMENTARY SCHOOL; AND DECLARING AN EMERGENCY. (1st Reading)

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A purchase order in the amount of \$7,783.50 to Core & Main to replace two broken fire hydrants in the Village.

Administrator Bailey explained that he approved this purchase prior to the meeting, as he felt this is an urgent situation due to the recent fires in the Village.

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

Questions/Discussion: None

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

ADMINISTRATOR'S REPORT:

➤ **Engineer's report –**

Mr. Haibach reported that the Hyder/Kim paving project is currently advertised for bid. The bid opening is to be held on August 26, 2022 at noon. He stated that the Engineers estimate is \$180,000.00 for construction cost. The completion date is November 30, 2022. There are currently four plan holders.

➤ **Fiscal Officer's report –**

Mrs. Crockett reported that she received the 2nd Half Real Estate Settlement, she is in the process of requesting the balance sheets from Lake County for this settlement.

➤ **Police Chief's report –**

Chief McIntosh thanked Council for the appointment of Officer Sharpe. He stated that he has over five years with full-time patrol experience. He also served as a Sergeant and a K-9 handler. He is excited to get him sworn in, trained and out on the road. He stated with his experience, he is going to be a great asset to the Department.

He also thanked Council for the approval of the SRO at South Elementary. He stated that he has been working with the school personnel prepping for the school year. He reported that school started today with all of the grades present. The day went smoothly with just the normal traffic flow issues to which they are continuing to work on.

He reported that earlier in the month the Department participated in National Night Out in Painesville. The event promotes police and community partnerships. He stated that this was the first year that they took a car to the event and they came home with a second-place trophy for the police cruiser showdown, as voted by participants.

He also reported that earlier in the year, they applied for a grant from the State of Ohio that would cover 75% of the cost of body armor. They recently received notification that this was awarded. They are now in the process of replacing Officer's vests that are nearing their end of life.

Chief McIntosh provided a brief update regarding signage for the Police Department.

A brief discussion was held regarding the new door at the Police Station.

➤ **Administrator's report –**

Administrator Bailey reported that Madison Village received \$4,770.00 from the NOPEC Energized Community Grant. This amount was applied towards the heater at the road garage.

He reported that Madison Village also received a grant from the State of Ohio in the amount of \$50,000.00 for park improvements at the playground. We also received a \$50,000.00 grant from the State of Ohio to install an access walkway in the Wetlands Project at the Madison Senior Center.

He stated that he received the paperwork today as to access the funds, so they are now available so we can start planning the projects.

He stated that the Village was picked up from OPWC in the amount of \$800,000.00 for the Middle Ridge paving project. Of that, \$231,000.00 will be grant, \$150,000.00 will be loan and the other \$381,000.00 will come from Village funds. Once the Sanitary Sewer Interconnect Project is complete, we will resurface Middle Ridge Road.

COMMISSION AND COMMITTEE REPORTS: None

FINAL HEARING OF PERSONS BEFORE COUNCIL:

Marie DeHaas (37 Eagle Street) – Mrs. DeHaas spoke in regards to the problems on Eagle Street regarding the occupants of the several rental property homes in that area.

She also inquired about the properties on W. Main Street. She and her husband purchased 13 W. Main Street and stated that they are in the center of three derelict properties.

In closing, she inquired about the bagged fire hydrant on her street. Mayor Britton explained to her that the purchase order approved for Core & Main this evening is to fix that hydrant.

Phil Crawford (5212 Greenbriar Lane) – Mr. Crawford expressed his displeasure with the contract for the Sanitary Sewer Interconnect Project being awarded to Chivers Construction Company, Inc.

Karl Welms (30427 Ridge Road Wickliffe, Ohio) – Mr. Welms feels that this project should not have been awarded to an out-of-town contractor.

John Perry (11330 Winding Brook Lane Chesterland, Ohio) – Mr. Perry suggested that Council look into what kind of safety training Chivers Construction Company, Inc. has.

Christopher Valletto – Mr. Valletto thanked Councilmen Lee & Adams for raising some questions. He also expressed his displeasure with awarding the contract to an out-of- town contractor.

NEW BUSINESS

Mayor’s Report: -

ADJOURNMENT

Motion to adjourn at 7:33 pm made by Mr. Lee, seconded by Mr. Vest.
Roll call on adjournment, 5 yeas. Meeting adjourned.

Sam Britton Jr., Mayor

Mark V. Vest Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

PAY ORDINANCE 2472

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:	\$ 155,782.83
Payables:	\$ 196,312.94

Grand Total for Pay Ordinance 2472	\$ 352,095.77
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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 26th day of September, 2022.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

8/20/2022 to 9/22/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
651-2022	08/22/2022	08/22/2022	EW	IRS	\$5,008.62	C
652-2022	08/22/2022	08/22/2022	EW	THE ANDOVER BANK	\$25.00	C
653-2022	08/22/2022	08/22/2022	EW	THE ANDOVER BANK	\$25.00	C
654-2022	08/25/2022	08/25/2022	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$19,428.57	C
655-2022	08/25/2022	08/25/2022	EW	OHIO POLICE & FIRE PENSION FUND	\$18,154.71	C
656-2022	09/02/2022	08/31/2022	EP	KELLY L ANDERSON	\$1,067.54	O
657-2022	09/02/2022	08/31/2022	EP	ANTHONY ANZELC	\$524.01	O
658-2022	09/02/2022	08/31/2022	EP	CAROL BILLETTER	\$1,124.95	O
659-2022	09/02/2022	08/31/2022	EP	SUSAN L. BRITTON	\$185.13	O
660-2022	09/02/2022	08/31/2022	EP	RICHARD BROOKS	\$425.97	O
661-2022	09/02/2022	08/31/2022	EP	JASON L. CHAPMAN	\$2,164.47	O
662-2022	09/02/2022	08/31/2022	EP	KRISTIE M. CROCKETT	\$1,490.88	O
663-2022	09/02/2022	08/31/2022	EP	GABRIELLE E CROUCH	\$984.99	O
664-2022	09/02/2022	08/31/2022	EP	JESSE A CUDNIK	\$2,104.81	O
665-2022	09/02/2022	08/31/2022	EP	JENNIFER GAMIERE	\$1,349.57	O
666-2022	09/02/2022	08/31/2022	EP	RICHARD GIFFIN SR.	\$1,663.18	O
667-2022	09/02/2022	08/31/2022	EP	KRISTINE N. GRAFTON	\$963.19	O
668-2022	09/02/2022	08/31/2022	EP	SCOTT GUBANYAR	\$1,220.41	O
669-2022	09/02/2022	08/31/2022	EP	MICHAEL J HARRIS	\$1,662.38	O
670-2022	09/02/2022	08/31/2022	EP	JANNELLE M JIROUSEK	\$1,110.09	O
671-2022	09/02/2022	08/31/2022	EP	MELISSA KIRK	\$746.09	O
672-2022	09/02/2022	08/31/2022	EP	CHRISTOPHER MILLER	\$1,180.98	O
673-2022	09/02/2022	08/31/2022	EP	DOUGLAS J PINKNEY	\$1,082.76	O
674-2022	09/02/2022	08/31/2022	EP	COLIN SCHULTZ	\$1,661.68	O
675-2022	09/02/2022	08/31/2022	EP	ERIC C SHARP	\$732.31	O
676-2022	09/02/2022	08/31/2022	EP	JOSEPH P. SZEMAN	\$914.52	O
677-2022	09/02/2022	08/31/2022	EP	ROBERT A WRANSKY	\$1,397.27	O
679-2022	09/06/2022	09/06/2022	EW	IRS	\$4,924.30	O
680-2022	09/06/2022	09/06/2022	EW	OHIO DEPARTMENT OF TAXATION	\$1,796.65	O
681-2022	09/06/2022	09/06/2022	EW	RITA	\$898.78	O
682-2022	09/06/2022	09/06/2022	EW	RITA	\$108.74	O
683-2022	09/06/2022	09/06/2022	EW	State of Ohio - Geneva School Tax	\$109.69	O
684-2022	09/06/2022	09/06/2022	EW	State of Ohio - School Tax	\$52.52	O
692-2022	09/16/2022	09/14/2022	EP	KELLY L ANDERSON	\$1,067.53	O
693-2022	09/16/2022	09/14/2022	EP	ANTHONY ANZELC	\$453.39	O
694-2022	09/16/2022	09/14/2022	EP	CAROL BILLETTER	\$1,124.95	O
695-2022	09/16/2022	09/14/2022	EP	SUSAN L. BRITTON	\$171.33	O
696-2022	09/16/2022	09/14/2022	EP	RICHARD BROOKS	\$339.39	O
697-2022	09/16/2022	09/14/2022	EP	JASON L. CHAPMAN	\$2,145.61	O
698-2022	09/16/2022	09/14/2022	EP	KRISTIE M. CROCKETT	\$1,490.88	O
699-2022	09/16/2022	09/14/2022	EP	GABRIELLE E CROUCH	\$984.99	O
700-2022	09/16/2022	09/14/2022	EP	JESSE A CUDNIK	\$1,981.05	O
701-2022	09/16/2022	09/14/2022	EP	DANA R DROWN	\$521.98	O
702-2022	09/16/2022	09/14/2022	EP	JENNIFER GAMIERE	\$1,515.22	O
703-2022	09/16/2022	09/14/2022	EP	RICHARD GIFFIN SR.	\$1,574.33	O
704-2022	09/16/2022	09/14/2022	EP	KRISTINE N. GRAFTON	\$963.19	O

Payment Listing

8/20/2022 to 9/22/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
705-2022	09/16/2022	09/14/2022	EP	SCOTT GUBANYAR	\$1,271.89	O
706-2022	09/16/2022	09/14/2022	EP	MICHAEL J HARRIS	\$1,834.92	O
707-2022	09/16/2022	09/14/2022	EP	JANNELLE M JIROUSEK	\$1,144.65	O
708-2022	09/16/2022	09/14/2022	EP	MELISSA KIRK	\$459.41	O
709-2022	09/16/2022	09/14/2022	EP	ROBERT F LEE	\$523.68	O
710-2022	09/16/2022	09/14/2022	EP	CHRISTOPHER MILLER	\$1,210.91	O
711-2022	09/16/2022	09/14/2022	EP	DOUGLAS J PINKNEY	\$1,178.38	O
712-2022	09/16/2022	09/14/2022	EP	BRET J PLASSARD	\$449.37	O
713-2022	09/16/2022	09/14/2022	EP	COLIN SCHULTZ	\$1,661.68	O
714-2022	09/16/2022	09/14/2022	EP	ERIC C SHARP	\$1,562.36	O
715-2022	09/16/2022	09/14/2022	EP	THURSTON C SVAGERKO	\$492.10	O
716-2022	09/16/2022	09/14/2022	EP	JOSEPH P. SZEMAN	\$914.52	O
717-2022	09/16/2022	09/14/2022	EP	ROBERT A WRANSKY	\$1,384.81	O
719-2022	09/16/2022	09/14/2022	EP	CAROL BILLETTER	\$1,343.56	O
720-2022	09/16/2022	09/14/2022	EP	KRISTINE N. GRAFTON	\$1,143.71	O
721-2022	09/16/2022	09/14/2022	EP	DOUGLAS J PINKNEY	\$247.26	O
723-2022	09/19/2022	09/19/2022	EW	IRS	\$5,729.22	O
724-2022	09/20/2022	09/20/2022	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$13,303.64	O
725-2022	09/20/2022	09/20/2022	EW	OHIO POLICE & FIRE PENSION FUND	\$10,594.24	O
22819	08/22/2022	08/22/2022	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,005.00	C
22821	09/02/2022	08/31/2022	PR	DWAYNE BAILEY	\$2,402.13	O
22822	09/02/2022	08/31/2022	PR	JAMES BORSI	\$1,026.89	O
22823	09/02/2022	08/31/2022	PR	TROY A MCINTOSH	\$2,011.94	O
22825	09/02/2022	09/02/2022	WH	ANTHEM	\$2,729.06	O
22826	09/02/2022	09/02/2022	WH	OPBA	\$203.17	O
22827	09/02/2022	09/02/2022	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,005.00	O
22879	09/16/2022	09/14/2022	PR	HAROLD O. ADAMS JR	\$521.98	O
22880	09/16/2022	09/14/2022	PR	DWAYNE BAILEY	\$2,402.13	O
22881	09/16/2022	09/14/2022	PR	JAMES BORSI	\$1,026.89	O
22882	09/16/2022	09/14/2022	PR	JOHN S. BRITTON	\$638.91	O
22883	09/16/2022	09/14/2022	PR	DANIEL L. DONALDSON	\$326.94	O
22884	09/16/2022	09/14/2022	PR	TROY A MCINTOSH	\$2,011.94	O
22885	09/16/2022	09/14/2022	PR	MARK VEST	\$391.94	O
22886	09/19/2022	09/19/2022	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,005.00	O
Total Payments:					\$155,782.83	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$155,782.83	

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

2472B
2022 Payroll - Overtime Worked
PPE 09/10/2022 Paydate 9/16/2022

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik	3.00	104.00	12.00	42.00	8/29 Range (3), Labor Day (12)
Jennifer Gamiere	4.00	43.00		35.00	9/3 Shift Coverage
Scott Gubanyar		3.00	6.00	49.00	
Michael Harris	8.00	16.25	6.00	40.00	9/3 Shift Coverage (8), Labor Day
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	1.50	10.50		0.00	8/30 Range
Michael Thies		0.25		0.00	
Robert Wransky		74.75		11.25	
POLICE TOTAL:	16.50	262.00	24.00	233.25	

M&R	NOTES				
Jason Chapman	7.00	372.50	Cemetery Mtg, PD Call-out(sinkhole), Burial, Sewer call out		
Rich Giffin	2.50	277.50	Meter repair, Burial		
Josh Pinkney	2.00	271.00	Cemetery, PD Call-out (sinkhole)		
Jannelle Jirousek		124.50			
M&R TOTAL:	11.50	1045.50			

WATER/SEWER					
Chris Miller	9.00	186.50	Plant checks		
Jannelle Jirousek	4.50	169.00	Plant checks		
WATER/SEWER TOTAL:	13.50	355.50			

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
		41.50	1663.00	24.00	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
		45	1420.5	34	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
		46.75	1279.75	34	231.5

2472A
2022 Payroll - Overtime Worked
PPE 08/27/2022 Paydate 09/02/2022

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik	16.50	101.00		30.00	8/14 & 8/15 Late calls (2.5), 8/22 Council mtg (2.0), 8/27 Shift Covg. (12.0_
Jennifer Gamiere		39.00		35.00	
Scott Gubanyar		3.00		43.00	
Michael Harris		8.25		34.00	
Garrett Leonbruno		4.00		0.00	
Ian Mussell		0.00		8.00	
Brent Russ		0.00		0.00	
Colin Schultz		0.00		40.00	
Mike Smith		6.25		8.00	
Curt Svagerko		9.00		0.00	
Michael Thies		0.25		0.00	
Robert Wransky	0.50	74.75		11.25	8/15 Late call
POLICE TOTAL:	17.00	245.50	0.00	209.25	

M&R	NOTES				
Jason Chapman	11.00	365.50	Cemetery/Burials, Sewer Call-out, Water Hydrant repair		
Rich Giffin	9.50	275.00	PD Door, Sewer Call-out, Hydrant repair		
Josh Pinkney	1.00	269.00	PD Door		
Jannelle Jirousek		124.50			
M&R TOTAL:	21.50	1034.00			

WATER/SEWER					
Chris Miller	12.00	177.50	Plant checks, Call-out/Generator, Sewer call-out		
Jannelle Jirousek	6.00	164.50	Plant checks		
WATER/SEWER TOTAL:	18.00	342.00			

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
	56.50	1621.50	0.00	209.25	1830.75

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
	54	1375.5	0	186	1561.5

COMPARE: 2020 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2020 including PD Holidays
	63.5	1233	0	197.5	1430.5

Payment Listing

8/20/2022 to 9/22/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
685-2022	08/26/2022	09/07/2022	CH	ANDOVER BANKING CENTER	\$232.69	C
686-2022	09/02/2022	09/07/2022	CH	ANDOVER BANKING CENTER	\$222.42	O
687-2022	09/02/2022	09/08/2022	CH	SAM'S CLUB	\$279.72	O
688-2022	08/26/2022	09/08/2022	CH	SHELL FLEET PLUS	\$2,801.87	C
689-2022	09/02/2022	09/08/2022	CH	UNITED STATES POSTAL SERVICE	\$1,000.00	O
690-2022	09/02/2022	09/08/2022	CH	DOMINION EAST OHIO GAS	\$405.48	O
691-2022	09/02/2022	09/08/2022	CH	VISA	\$1,065.26	O
726-2022	09/20/2022	09/20/2022	CH	TRACTOR SUPPLY CO.	\$184.42	O
727-2022	09/20/2022	09/20/2022	CH	GRAYBAR FINANCIAL SERVICES	\$230.00	O
728-2022	09/20/2022	09/20/2022	CH	SHELL FLEET PLUS	\$1,928.50	O
729-2022	09/20/2022	09/20/2022	CH	GUARDIAN - BETHLEHEM	\$1,343.11	O
730-2022	09/14/2022	09/21/2022	CH	ANDOVER BANKING CENTER	\$12.00	O
22820	08/25/2022	08/25/2022	AW	ROBERT WALTON	\$200.00	C
22824	09/01/2022	09/01/2022	AW	AMCCO	\$200.00	O
22828	09/02/2022	09/02/2022	AW	ANTHEM BCBS OH GROUP	\$21,523.72	O
22829	09/06/2022	09/06/2022	AW	ENVIROSCIENCE, INC.	\$29,586.00	O
22830	09/07/2022	09/07/2022	AW	BETHEL SEELYE	\$70.19	O
22831	09/07/2022	09/07/2022	AW	DOMINICK ZIRKLE	\$29.07	O
22832	09/07/2022	09/07/2022	AW	ETHAN RATAJCZAK	\$88.69	O
22833	09/07/2022	09/07/2022	AW	JANET SWAIDNER	\$51.69	O
22834	09/07/2022	09/07/2022	AW	JOHN M. GERMAINE	\$50.00	O
22835	09/07/2022	09/07/2022	AW	KRYSTAL BARTRUG	\$70.19	O
22836	09/07/2022	09/07/2022	AW	WILLIAM FAUDREE	\$78.54	O
22837	09/09/2022	09/09/2022	AW	ALVORD'S YARD & GARDEN	\$727.27	O
22838	09/09/2022	09/09/2022	AW	ASAP LLC	\$515.00	O
22839	09/09/2022	09/09/2022	AW	AVALON PEST CONTROL SVCS	\$143.20	O
22840	09/09/2022	09/09/2022	AW	THE BENEDICT INSURANCE AGENCY, INC	\$12,992.00	O
22841	09/09/2022	09/09/2022	AW	BUCKEYE PUMPS	\$675.00	O
22842	09/09/2022	09/09/2022	AW	CARTER LUMBER	\$1,064.00	O
22843	09/09/2022	09/09/2022	AW	CINTAS CORPORATION LOCATION 259 / T	\$191.34	O
22844	09/09/2022	09/09/2022	AW	CLASSIC EAST AUTO CAMPUS	\$672.99	O
22845	09/09/2022	09/09/2022	AW	COVERALL NORTH AMERICA INC	\$525.00	O
22846	09/09/2022	09/09/2022	AW	CT CONSULTANTS	\$10,855.97	O
22847	09/09/2022	09/09/2022	AW	GALLAGHER SHARP LLP	\$100.00	O
22848	09/09/2022	09/09/2022	AW	GAZETTE PUBLISHING	\$92.81	O
22849	09/09/2022	09/09/2022	AW	GRAND RIVER ASPHALT, INC.	\$120.08	O
22850	09/09/2022	09/09/2022	AW	GUARDIAN ALARM	\$54.00	O
22851	09/09/2022	09/09/2022	AW	HEMLY TOOL SUPPLY, INC.	\$196.74	O
22852	09/09/2022	09/09/2022	AW	ILLUMINATING COMPANY	\$18,781.53	O
22853	09/09/2022	09/09/2022	AW	JEFF'S MADISON AUTO WORKS	\$915.63	O
22854	09/09/2022	09/09/2022	AW	JIM DOHERTY TRUCKING, INC.	\$374.00	O
22855	09/09/2022	09/09/2022	AW	LAKE COUNTY DEPT OF UTILITIES	\$428.70	O
22856	09/09/2022	09/09/2022	AW	LAKE COUNTY DEPT OF UTILITIES	\$81.27	O
22857	09/09/2022	09/09/2022	AW	LAKE COUNTY DEPT OF UTILITIES- WATEI	\$34,374.82	O
22858	09/09/2022	09/09/2022	AW	LAKE SWCD	\$366.29	O
22859	09/09/2022	09/09/2022	AW	LEXIPOL	\$972.40	O

Payment Listing

8/20/2022 to 9/22/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22860	09/09/2022	09/09/2022	AW	LINK COMPUTER CORPORATION	\$760.85	0
22861	09/09/2022	09/09/2022	AW	MADISON ACE HARDWARE	\$740.60	0
22862	09/09/2022	09/09/2022	AW	MADISON VETERINARY HOSPITAL	\$223.00	0
22863	09/09/2022	09/09/2022	AW	McMASTER-CARR SUPPLY CO.	\$91.00	0
22864	09/09/2022	09/09/2022	AW	NANCY MANTEY	\$109.00	0
22865	09/09/2022	09/09/2022	AW	NAPA AUTO PARTS	\$334.36	0
22866	09/09/2022	09/09/2022	AW	THE NEWS HERALD	\$405.90	0
22867	09/09/2022	09/09/2022	AW	NICE & GREEN DOMINGUEZ LANDSCAPIN	\$6,375.00	0
22868	09/09/2022	09/09/2022	AW	NORTHEASTERN COMMUNICATIONS	\$513.10	0
22869	09/09/2022	09/09/2022	AW	OHIO HERITAGE FARM	\$192.00	0
22870	09/09/2022	09/09/2022	AW	RAILROAD MANAGEMENT COMPANY IV LL	\$590.10	0
22871	09/09/2022	09/09/2022	AW	STAPLES BUSINESS ADVANTAGE	\$350.81	0
22872	09/09/2022	09/09/2022	AW	SUMMIT ENVIRONMENTAL TECHNOLOGIE	\$272.44	0
22873	09/09/2022	09/09/2022	AW	TREASURER STATE OF OHIO	\$1,200.00	0
22874	09/09/2022	09/09/2022	AW	Time Warner Cable	\$354.51	0
22875	09/09/2022	09/09/2022	AW	VECTOR SECURITY	\$36.02	0
22876	09/09/2022	09/09/2022	AW	VERIZON WIRELESS	\$280.77	0
22877	09/09/2022	09/09/2022	AW	WASTE MANAGEMENT OF OHIO INC.	\$19.75	0
22878	09/09/2022	09/09/2022	AW	WINDSTREAM	\$24.70	0
22887	09/21/2022	09/21/2022	AW	ALL WAYS FLASHER LLC	\$90.00	0
22888	09/21/2022	09/21/2022	AW	CARTER LUMBER	\$377.38	0
22889	09/21/2022	09/21/2022	AW	CASHEN	\$1,302.00	0
22890	09/21/2022	09/21/2022	AW	CT CONSULTANTS	\$2,895.84	0
22891	09/21/2022	09/21/2022	AW	CULLIGAN OF NORTHEAST OHIO	\$60.00	0
22892	09/21/2022	09/21/2022	AW	E. DAKE LTD	\$95.00	0
22893	09/21/2022	09/21/2022	AW	ENTERPRISE DOOR & SUPPLY CO	\$2,366.95	0
22894	09/21/2022	09/21/2022	AW	ENVIROSCIENCE, INC.	\$22,315.25	0
22895	09/21/2022	09/21/2022	AW	ILLUMINATING COMPANY	\$1,071.17	0
22896	09/21/2022	09/21/2022	AW	JIM DOHERTY TRUCKING, INC.	\$187.00	0
22897	09/21/2022	09/21/2022	AW	LAKE COUNTY DEPT OF UTILITIES	\$228.90	0
22898	09/21/2022	09/21/2022	AW	LAKE COUNTY DEPT OF UTILITIES- WATEF	\$3,012.45	0
22899	09/21/2022	09/21/2022	AW	MADISON ACE HARDWARE	\$185.02	0
22900	09/21/2022	09/21/2022	AW	MADISON VILLAGE WATER/SEWER	\$42.64	0
22901	09/21/2022	09/21/2022	AW	NAPA AUTO PARTS	\$119.33	0
22902	09/21/2022	09/21/2022	AW	NEWBURY TECHNOLOGIES	\$1,104.00	0
22903	09/21/2022	09/21/2022	AW	SHERWIN WILLIAMS	\$44.78	0
22904	09/21/2022	09/21/2022	AW	SPECTRUMVoIP	\$143.38	0
22905	09/21/2022	09/21/2022	AW	SUMMIT ENVIRONMENTAL TECHNOLOGIE	\$136.22	0
22906	09/21/2022	09/21/2022	AW	Time Warner Cable	\$369.34	0
22907	09/21/2022	09/21/2022	AW	VERIZON WIRELESS	\$294.49	0
22908	09/21/2022	09/21/2022	AW	WINDSTREAM	\$124.29	0
Total Payments:					\$196,312.94	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$196,312.94	

Payment Listing

8/20/2022 to 9/22/2022

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

8/20/2022 to 9/22/2022

Payment Advice #: 685-2022
 Vendor / Payee: ANDOVER BANKING CENTER
 Type: Accounting Electronic Payment
 Purpose:

Status: Cleared
 Post Date: 08/26/2022
 Transaction Date: 09/07/2022
 Original Amount: \$232.69

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		MERCHANT FEES - UTILITIES	\$130.35	\$130.35			
1.00		MERCHANT FEES - GENERAL	\$102.34	\$102.34			
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/26/2022	09/07/2022	CH	BC 184-2022	1000-790-399-1075	Other - Other Contractual Services(CREDIT CARD FEE'S)	\$232.69	C
						<u>\$232.69</u>	

Payment Advice #: 686-2022
 Vendor / Payee: ANDOVER BANKING CENTER
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 09/02/2022
 Transaction Date: 09/07/2022
 Original Amount: \$222.42

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		MERCHANT FEES - UTILITY	\$162.55	\$162.55			
1.00		MERCHANT FEES -GENERAL	\$59.87	\$59.87			
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2022	09/07/2022	CH	BC 184-2022	1000-790-399-1075	Other - Other Contractual Services(CREDIT CARD FEE'S)	\$222.42	O
						<u>\$222.42</u>	

Payment Advice #: 687-2022
 Vendor / Payee: SAM'S CLUB
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 09/02/2022
 Transaction Date: 09/08/2022
 Original Amount: \$279.72

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	SENIOR C	PAPER, COFFEE, PAPER TOWELS, TOILET PAPER	\$279.72	\$279.72	9.2.22		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2022	09/08/2022	CH	BC 53-2022	2901-390-410-0000	Office Supplies and Materials	\$46.98	O
09/02/2022	09/08/2022	CH	BC 187-2022	2901-390-420-0000	Operating Supplies and Materials	\$82.88	O
09/02/2022	09/08/2022	CH	BC 55-2022	2901-390-420-0210	Operating Supplies and Materials(JANITORIAL SUPPLIES)	\$149.86	O
						<u>\$279.72</u>	

Payment Advice #: 688-2022
 Vendor / Payee: SHELL FLEET PLUS
 Type: Accounting Electronic Payment
 Purpose:

Status: Cleared
 Post Date: 08/26/2022
 Transaction Date: 09/08/2022
 Original Amount: \$2,801.87

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	

Payment Register Detail

8/20/2022 to 9/22/2022

1.00 POLICE - FUEL ACCOUNT \$2,801.87 \$2,801.87 82916303

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/26/2022	09/08/2022	CH	BC 161-2022	2903-110-393-7000	Motor Vehicles(FUEL)	\$2,801.87	C
						<u>\$2,801.87</u>	

Payment Advice #: 689-2022 Status: Outstanding
 Vendor / Payee: UNITED STATES POSTAL SERVICE Post Date: 09/02/2022
 Type: Accounting Electronic Payment Transaction Date: 09/08/2022
 Purpose: 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	9.2.22

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2022	09/08/2022	CH	PO 8-2022	1000-710-322-0000	Postage	\$25.00	O
09/02/2022	09/08/2022	CH	PO 8-2022	1000-720-322-0000	Postage	\$25.00	O
09/02/2022	09/08/2022	CH	PO 8-2022	1000-790-322-0000	Postage	\$25.00	O
09/02/2022	09/08/2022	CH	PO 8-2022	2903-110-322-0000	Postage	\$15.00	O
09/02/2022	09/08/2022	CH	PO 108-2022	5101-531-322-0000	Postage	\$455.00	O
09/02/2022	09/08/2022	CH	PO 108-2022	5201-541-322-0000	Postage	\$455.00	O
						<u>\$1,000.00</u>	

Payment Advice #: 690-2022 Status: Outstanding
 Vendor / Payee: DOMINION EAST OHIO GAS Post Date: 09/02/2022
 Type: Accounting Electronic Payment Transaction Date: 09/08/2022
 Purpose: Original Amount: \$405.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	81 SAMUE	4180016217441	\$58.86	\$58.86	
1.00	SENIOR C	4441400357579	\$76.03	\$76.03	
1.00	133 SAMU	9500034787888	\$57.38	\$57.38	
1.00	WATER PI	6441400357602	\$52.04	\$52.04	
1.00	VILLAGE H	9441400357567	\$55.96	\$55.96	
1.00	33 N. LAKE	5500063314049	\$53.17	\$53.17	
1.00	177 SAMU	7441400357585	\$52.04	\$52.04	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2022	09/08/2022	CH	PO 2-2022	1000-710-313-0000	Natural Gas	\$27.98	O
09/02/2022	09/08/2022	CH	PO 51-2022	2011-620-313-0000	Natural Gas	\$168.28	O
09/02/2022	09/08/2022	CH	PO 87-2022	2901-330-313-0000	Natural Gas	\$76.03	O
09/02/2022	09/08/2022	CH	PO 51-2022	2903-110-313-0000	Natural Gas	\$81.15	O
09/02/2022	09/08/2022	CH	PO 87-2022	5101-531-313-0000	Natural Gas	\$52.04	O
						<u>\$405.48</u>	

Payment Advice #: 691-2022 Status: Outstanding
 Vendor / Payee: VISA Post Date: 09/02/2022
 Type: Accounting Electronic Payment Transaction Date: 09/08/2022

Payment Register Detail

8/20/2022 to 9/22/2022

Purpose:

Original Amount: \$1,065.26

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	POWER SUPPLY, CLERK SIGN & HANGERS, 10KEY CALC., PENS, PLATES, I	\$924.36	\$924.36	
1.00	SENIOR C	EVENT SUPPLIES	\$23.55	\$23.55	
1.00	SEWER	SPARK PLUGS FOR PUMP, FIRST AID KITS	\$117.35	\$117.35	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2022	09/08/2022	CH	BC 8-2022	1000-725-410-0000	Office Supplies and Materials	\$92.35	O
09/02/2022	09/08/2022	CH	BC 107-2022	1000-790-390-0300	Other Contractual Services(I.T. SERVICES}	\$240.16	O
09/02/2022	09/08/2022	CH	BC 131-2022	1000-790-420-0000	Operating Supplies and Materials	\$15.68	O
09/02/2022	09/08/2022	CH	BC 200-2022	1000-790-420-0000	Operating Supplies and Materials	\$367.72	O
09/02/2022	09/08/2022	CH	BC 145-2022	2901-390-399-2915	Other - Other Contractual Services(EVENTS)	\$23.55	O
09/02/2022	09/08/2022	CH	BC 80-2022	5101-533-420-0000	Operating Supplies and Materials	\$63.87	O
09/02/2022	09/08/2022	CH	BC 201-2022	5101-533-420-0000	Operating Supplies and Materials	\$30.36	O
09/02/2022	09/08/2022	CH	BC 151-2022	5201-549-420-0000	Operating Supplies and Materials	\$94.22	O
09/02/2022	09/08/2022	CH	BC 151-2022	5201-549-420-0000	Operating Supplies and Materials	\$32.88	O
09/02/2022	09/08/2022	CH	BC 99-2022	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$64.47	O
						\$1,065.26	

Payment Advice #: 726-2022

Vendor / Payee: TRACTOR SUPPLY CO.

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 09/20/2022

Transaction Date: 09/20/2022

Original Amount: \$184.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEMETER	OIL FOR OIL CHGS ON CEM. EQUIP.	\$55.46	\$55.46	758147
1.00	CEM/M&R	WEED KILLER AND WASP AND HORNET SPRAY	\$128.96	\$128.96	754192

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/20/2022	09/20/2022	CH	BC 149-2022	2011-620-420-0000	Operating Supplies and Materials	\$64.48	O
09/20/2022	09/20/2022	CH	BC 159-2022	2031-240-420-0000	Operating Supplies and Materials	\$119.94	O
						\$184.42	

Payment Advice #: 727-2022

Vendor / Payee: GRAYBAR FINANCIAL SERVICES

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 09/20/2022

Transaction Date: 09/20/2022

Original Amount: \$230.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	PHONE EQUIP. LEASE	\$136.00	\$136.00	13645785
1.00	ADMIN	PHONE EQUIP LEASE	\$94.00	\$94.00	13645772

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/20/2022	09/20/2022	CH	PO 66-2022	1000-790-399-0000	Other - Other Contractual Services	\$136.00	O
09/20/2022	09/20/2022	CH	PO 66-2022	2903-110-399-0000	Other - Other Contractual Services	\$94.00	O
						\$230.00	

Payment Register Detail
8/20/2022 to 9/22/2022

Payment Advice #: 728-2022
Vendor / Payee: SHELL FLEET PLUS
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 09/20/2022
Transaction Date: 09/20/2022
Original Amount: \$1,928.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	FUEL ACCOUNT	\$1,928.50	\$1,928.50	83564742

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/20/2022	09/20/2022	CH	BC 161-2022	2903-110-393-7000	Motor Vehicles{FUEL}	\$1,928.50	O
						<u>\$1,928.50</u>	

Payment Advice #: 729-2022
Vendor / Payee: GUARDIAN - BETHLEHEM
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 09/20/2022
Transaction Date: 09/20/2022
Original Amount: \$1,343.11

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP DENTAL/VISION	\$1,343.11	\$1,343.11	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/20/2022	09/20/2022	CH	BC 143-2022	1000-720-221-0000	Medical/Hospitalization	\$65.97	O
09/20/2022	09/20/2022	CH	BC 127-2022	1000-725-221-0000	Medical/Hospitalization	\$85.71	O
09/20/2022	09/20/2022	CH	BC 144-2022	1000-790-221-0000	Medical/Hospitalization	\$266.37	O
09/20/2022	09/20/2022	CH	BC 129-2022	2011-620-221-0000	Medical/Hospitalization	\$192.20	O
09/20/2022	09/20/2022	CH	BC 130-2022	2901-390-221-0000	Medical/Hospitalization	\$49.35	O
09/20/2022	09/20/2022	CH	BC 126-2022	2903-110-221-0000	Medical/Hospitalization	\$441.96	O
09/20/2022	09/20/2022	CH	BC 188-2022	5101-531-221-0000	Medical/Hospitalization	\$72.46	O
09/20/2022	09/20/2022	CH	BC 128-2022	5201-541-221-0000	Medical/Hospitalization	\$169.09	O
						<u>\$1,343.11</u>	

Payment Advice #: 730-2022
Vendor / Payee: ANDOVER BANKING CENTER
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 09/14/2022
Transaction Date: 09/21/2022
Original Amount: \$12.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	BANK FEE	CK RETURNED - REMOTE DEPOSIT RAN TWICE IN ERROR	\$12.00	\$12.00	DADANTE

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/14/2022	09/21/2022	CH	BC 7-2022	1000-725-391-1076	Dues and Fees{NSF FEES}	\$12.00	O
						<u>\$12.00</u>	

Payment Advice #: 22820
Vendor / Payee: ROBERT WALTON
Type: Accounting Warrant

Status: Cleared
Post Date: 08/25/2022
Transaction Date: 08/25/2022

Payment Register Detail

8/20/2022 to 9/22/2022

Purpose: Original Amount: \$200.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		CONCERT IN THE PARK/OUTDOOR MARKET ENTERTAINMENT	\$200.00	\$200.00	8.25-2022	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/25/2022	08/25/2022	AW	Direct	9902-881-300-0012	Contractual Services{OUTDOOR MARKET}	\$200.00	C
						\$200.00	

Payment Advice #: 22824 Status: Outstanding
 Vendor / Payee: AMCCO Post Date: 09/01/2022
 Type: Accounting Warrant Transaction Date: 09/01/2022
 Purpose: Original Amount: \$200.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		Fall Seminar-Mayors Court Clerks of Ohio	\$200.00	\$200.00	9.1.22	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/01/2022	09/01/2022	AW	BC 175-2022	1000-720-340-0101	Professional and Technical Services{Continuing Education}	\$200.00	O
						\$200.00	

Payment Advice #: 22828 Status: Outstanding
 Vendor / Payee: ANTHEM BCBS OH GROUP Post Date: 09/02/2022
 Type: Accounting Warrant Transaction Date: 09/02/2022
 Purpose: Original Amount: \$21,523.72

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		GROUP HEALTHCARE	\$21,523.72	\$21,523.72	145800122	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2022	09/02/2022	AW	BC 143-2022	1000-720-221-0000	Medical/Hospitalization	\$1,012.59	O
09/02/2022	09/02/2022	AW	BC 127-2022	1000-725-221-0000	Medical/Hospitalization	\$1,449.96	O
09/02/2022	09/02/2022	AW	BC 144-2022	1000-790-221-0000	Medical/Hospitalization	\$3,620.56	O
09/02/2022	09/02/2022	AW	BC 129-2022	2011-620-221-0000	Medical/Hospitalization	\$3,200.51	O
09/02/2022	09/02/2022	AW	BC 130-2022	2901-390-221-0000	Medical/Hospitalization	\$787.26	O
09/02/2022	09/02/2022	AW	BC 126-2022	2903-110-221-0000	Medical/Hospitalization	\$7,359.85	O
09/02/2022	09/02/2022	AW	BC 188-2022	5101-531-221-0000	Medical/Hospitalization	\$1,041.45	O
09/02/2022	09/02/2022	AW	BC 128-2022	5201-541-221-0000	Medical/Hospitalization	\$3,051.54	O
						\$21,523.72	

Payment Advice #: 22829 Status: Outstanding
 Vendor / Payee: ENVIROSCIENCE, INC. Post Date: 09/06/2022
 Type: Accounting Warrant Transaction Date: 09/06/2022
 Purpose: Original Amount: \$29,586.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	

Payment Register Detail

8/20/2022 to 9/22/2022

1.00	May	H2Ohio Stream & Wetland Restoration Project	\$8,017.00	\$8,017.00	15707-4
1.00	April	H2Ohio Stream & Wetland Resoration Project	\$21,569.00	\$21,569.00	15707-3

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/06/2022	09/06/2022	AW	BC 140-2022	4903-800-340-0040	Professional and Technical Services{H2Ohio GRANT}	\$9,262.12	O
09/06/2022	09/06/2022	AW	BC 176-2022	4903-800-340-0040	Professional and Technical Services{H2Ohio GRANT}	\$20,323.88	O
						<u>\$29,586.00</u>	

Payment Advice #: 22830
 Vendor / Payee: BETHEL SEELYE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/07/2022
 Transaction Date: 09/07/2022
 Original Amount: \$70.19

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	FINAL UTILITY BILL - SECURITY DEPOSIT BALANCE	\$70.19	\$70.19	775-2

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/07/2022	09/07/2022	AW	Direct	5781-599-610-0000	Deposits Refunded	\$70.19	O
						<u>\$70.19</u>	

Payment Advice #: 22831
 Vendor / Payee: DOMINICK ZIRKLE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/07/2022
 Transaction Date: 09/07/2022
 Original Amount: \$29.07

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	FINAL BILL - SECURITY DEPOSIT REFUND	\$29.07	\$29.07	911-2

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/07/2022	09/07/2022	AW	Direct	5781-599-610-0000	Deposits Refunded	\$29.07	O
						<u>\$29.07</u>	

Payment Advice #: 22832
 Vendor / Payee: ETHAN RATAJCZAK
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/07/2022
 Transaction Date: 09/07/2022
 Original Amount: \$88.69

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	FINAL BILL - SECURITY DEPOSIT REFUNDED	\$88.69	\$88.69	152-4

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/07/2022	09/07/2022	AW	Direct	5781-599-610-0000	Deposits Refunded	\$88.69	O
						<u>\$88.69</u>	

Payment Advice #: 22833

Status: Outstanding

Payment Register Detail

8/20/2022 to 9/22/2022

Vendor / Payee: JANET SWAIDNER
Type: Accounting Warrant
Purpose:

Post Date: 09/07/2022
Transaction Date: 09/07/2022
Original Amount: \$51.69

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	FINAL BILL - SECURITY DEPOSIT REFUNDED	\$51.69	\$51.69	622-4

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/07/2022	09/07/2022	AW	Direct	5781-599-610-0000	Deposits Refunded	\$51.69	O
						<u>\$51.69</u>	

Payment Advice #: 22834
Vendor / Payee: JOHN M. GERMAINE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/07/2022
Transaction Date: 09/07/2022
Original Amount: \$50.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	SECURITY DEPOSIT REFUND FOR PARK USAGE	\$50.00	\$50.00	8.5.22

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/07/2022	09/07/2022	AW	BC 198-2022	1000-790-399-0000	Other - Other Contractual Services	\$50.00	O
						<u>\$50.00</u>	

Payment Advice #: 22835
Vendor / Payee: KRYSTAL BARTRUG
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/07/2022
Transaction Date: 09/07/2022
Original Amount: \$70.19

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	FINAL BILL - SECURITY DEPOSIT APPLIED	\$70.19	\$70.19	278-1

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/07/2022	09/07/2022	AW	Direct	5781-599-610-0000	Deposits Refunded	\$70.19	O
						<u>\$70.19</u>	

Payment Advice #: 22836
Vendor / Payee: WILLIAM FAUDREE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/07/2022
Transaction Date: 09/07/2022
Original Amount: \$78.54

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	FINAL BILL - SECURITY DEPOSIT APPLIED	\$78.54	\$78.54	880-0

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/07/2022	09/07/2022	AW	Direct	5781-599-610-0000	Deposits Refunded	\$78.54	O
						<u>\$78.54</u>	

Payment Register Detail

8/20/2022 to 9/22/2022

Payment Advice #: 22837
Vendor / Payee: ALVORD'S YARD & GARDEN
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/09/2022
Transaction Date: 09/09/2022
Original Amount: \$727.27

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	REPLACEMENT STIHL CHAINS, SCREWS, NUTS	\$391.28	\$391.28	212291
1.00	M&R	STIHL CHAINSAW	\$335.99	\$335.99	212292

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2022	09/09/2022	AW	BC 125-2022	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$64.80	O
09/09/2022	09/09/2022	AW	BC 203-2022	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$326.48	O
09/09/2022	09/09/2022	AW	BC 202-2022	2011-620-440-0000	Small Tools and Minor Equipment	\$335.99	O
						<u>\$727.27</u>	

Payment Advice #: 22838
Vendor / Payee: ASAP LLC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/09/2022
Transaction Date: 09/09/2022
Original Amount: \$515.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	FAIRVIEW	PORTA POTTY	\$90.00	\$90.00	51099
1.00	PARK ST.	PORTA POTTY	\$210.00	\$210.00	51100
1.00	SENIOR C	PORTA POTTY	\$125.00	\$125.00	51101
1.00	DANAS PA	PORTA POTTY	\$90.00	\$90.00	51102

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2022	09/09/2022	AW	PO 88-2022	1000-320-300-0214	Contractual Services{PORTA-POTTY}	\$425.00	O
09/09/2022	09/09/2022	AW	PO 88-2022	2031-240-300-0214	Contractual Services{PORTA-POTTY}	\$90.00	O
						<u>\$515.00</u>	

Payment Advice #: 22839
Vendor / Payee: AVALON PEST CONTROL SVCS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/09/2022
Transaction Date: 09/09/2022
Original Amount: \$143.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CTR - PEST CONTROL	\$40.20	\$40.20	682853
1.00		177 SAMUEL ST. - PEST CONTROL	\$25.75	\$25.75	682986
1.00		VILLAGE HALL - PEST CONTROL	\$25.75	\$25.75	682988
1.00		133 SAMUEL ST. - PEST CONTROL	\$25.75	\$25.75	682989
1.00		PD GARAGE - PEST CONTROL	\$25.75	\$25.75	682987

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2022	09/09/2022	AW	BC 16-2022	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$12.86	O
09/09/2022	09/09/2022	AW	BC 191-2022	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$51.52	O

Payment Register Detail

8/20/2022 to 9/22/2022

09/09/2022	09/09/2022	AW	BC 163-2022	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$40.20	0
09/09/2022	09/09/2022	AW	BC 150-2022	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$38.62	0
						<u>\$143.20</u>	

Payment Advice #: 22840 **Status:** Outstanding
Vendor / Payee: THE BENEDICT INSURANCE AGENCY, INC. **Post Date:** 09/09/2022
Type: Accounting Warrant **Transaction Date:** 09/09/2022
Purpose: **Original Amount:** \$12,992.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	QUARTER	INSURANCE/BONDING	\$12,992.00	\$12,992.00	990074

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2022	09/09/2022	AW	PO 89-2022	1000-720-359-0000	Other - Insurance and Bonding Services	\$150.00	0
09/09/2022	09/09/2022	AW	PO 89-2022	1000-790-359-0000	Other - Insurance and Bonding Services	\$850.00	0
09/09/2022	09/09/2022	AW	PO 89-2022	2011-620-359-0000	Other - Insurance and Bonding Services	\$1,500.00	0
09/09/2022	09/09/2022	AW	PO 89-2022	2031-240-359-0000	Other - Insurance and Bonding Services	\$250.00	0
09/09/2022	09/09/2022	AW	PO 89-2022	2901-390-359-0000	Other - Insurance and Bonding Services	\$500.00	0
09/09/2022	09/09/2022	AW	PO 89-2022	2903-110-350-0000	Insurance and Bonding Services	\$3,500.00	0
09/09/2022	09/09/2022	AW	PO 89-2022	5101-533-359-0000	Other - Insurance and Bonding Services	\$2,500.00	0
09/09/2022	09/09/2022	AW	PO 89-2022	5201-549-359-0000	Other - Insurance and Bonding Services	\$1,242.00	0
09/09/2022	09/09/2022	AW	PO 89-2022	5201-549-359-0000	Other - Insurance and Bonding Services	\$2,500.00	0
						<u>\$12,992.00</u>	

Payment Advice #: 22841 **Status:** Outstanding
Vendor / Payee: BUCKEYE PUMPS **Post Date:** 09/09/2022
Type: Accounting Warrant **Transaction Date:** 09/09/2022
Purpose: **Original Amount:** \$675.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SHIPPING FOR WWTP FILTER PRESS PUMP	\$675.00	\$675.00	32028015-00

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2022	09/09/2022	AW	PO 123-2022	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$675.00	0
						<u>\$675.00</u>	

Payment Advice #: 22842 **Status:** Outstanding
Vendor / Payee: CARTER LUMBER **Post Date:** 09/09/2022
Type: Accounting Warrant **Transaction Date:** 09/09/2022
Purpose: **Original Amount:** \$1,064.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	4X6X8 MCA #2 GRD CONTACT	\$23.69	\$23.69	68803366
1.00	POLICE	VIN SDG RSSS RIGD STL START STRIP	\$8.29	\$8.29	68803938
1.00	POLICE	SPF SELECT STUDS, OSB, SAWZL RECIP 12 AMP	\$179.15	\$179.15	68803862
1.00	PARK/HAL	BOLTS, WASHERS, ROOF CEMENT, POSTS, MCA, SHEATING	\$545.37	\$545.37	68803770
1.00	HALL/POL	MCA, PF D4 WHITE, EG ROOFING, WHITE ALUM ELBOW	\$140.88	\$140.88	68803925
1.00	POLICE	UN J CHANNEL - WHITE	\$53.52	\$53.52	68803927

Payment Register Detail

8/20/2022 to 9/22/2022

1.00	POLICE	1X2X8 SUPER STRIP	\$24.09	\$24.09	68804559
1.00	HALL	WHITE DRIP EDGE	\$7.99	\$7.99	68804217
1.00	HALL	WHITE DRIP EDGE	\$15.98	\$15.98	68804218
1.00	M&R	MCA, BOLTS, NUTS, WASHERS (F550 BED RAIL RREPAIRS)	\$65.04	\$65.04	68804910

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2022	09/09/2022	AW	BC 110-2022	1000-320-420-0000	Operating Supplies and Materials	\$21.98	O
09/09/2022	09/09/2022	AW	BC 16-2022	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$446.68	O
09/09/2022	09/09/2022	AW	BC 160-2022	2011-620-420-0000	Operating Supplies and Materials	\$23.69	O
09/09/2022	09/09/2022	AW	BC 29-2022	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$65.04	O
09/09/2022	09/09/2022	AW	BC 150-2022	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$390.73	O
09/09/2022	09/09/2022	AW	BC 151-2022	5201-549-420-0000	Operating Supplies and Materials	\$115.88	O
						\$1,064.00	

Payment Advice #: 22843

Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/09/2022

Transaction Date: 09/09/2022

Original Amount: \$191.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CTR - RUG MAINT.	\$191.34	\$191.34	4128734257

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2022	09/09/2022	AW	PO 90-2022	2901-390-390-0327	Other Contractual Services(FLOOR MAINTENANCE)	\$191.34	O
						\$191.34	

Payment Advice #: 22844

Vendor / Payee: CLASSIC EAST AUTO CAMPUS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/09/2022

Transaction Date: 09/09/2022

Original Amount: \$672.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	2017 CHAI	RADIO ASSEMBLY- REPLACE	\$672.99	\$672.99	DOCS593573

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2022	09/09/2022	AW	BC 189-2022	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$672.99	O
						\$672.99	

Payment Advice #: 22845

Vendor / Payee: COVERALL NORTH AMERICA INC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/09/2022

Transaction Date: 09/09/2022

Original Amount: \$525.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLEANING - VILLAGE HALL & POLICE GARAGE	\$525.00	\$525.00	5020385988

Payment Register Detail

8/20/2022 to 9/22/2022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2022	09/09/2022	AW	PO 18-2022	1000-790-390-0211	Other Contractual Services{CLEANING SERVICE}	\$4.72	O
09/09/2022	09/09/2022	AW	PO 68-2022	1000-790-390-0211	Other Contractual Services{CLEANING SERVICE}	\$121.44	O
09/09/2022	09/09/2022	AW	PO 68-2022	2903-110-390-0211	Other Contractual Services{CLEANING SERVICE}	\$398.84	O
						<u>\$525.00</u>	

Payment Advice #: 22846
 Vendor / Payee: CT CONSULTANTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/09/2022
 Transaction Date: 09/09/2022
 Original Amount: \$10,855.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		16.5 HOURS - GENERAL SERVICES	\$1,840.77	\$1,840.77	22007201-4
1.00		RETAINER	\$1,100.00	\$1,100.00	220072-5
1.00		HYDER / KIM PAVEMENT REPAIRS (50% COMPLETE)	\$7,915.20	\$7,915.20	220603-1

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2022	09/09/2022	AW	PO 22-2022	1000-790-346-0000	Engineering Services	\$2,940.77	O
09/09/2022	09/09/2022	AW	PO 132-2022	2011-800-555-0057	Streets, Highways, Sidewalks and Curbs{OPWC-Hyder/Kim P	\$7,915.20	O
						<u>\$10,855.97</u>	

Payment Advice #: 22847
 Vendor / Payee: GALLAGHER SHARP LLP
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/09/2022
 Transaction Date: 09/09/2022
 Original Amount: \$100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LEGAL SERVICES - BWC CASE - HUFFMAN	\$100.00	\$100.00	534483

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2022	09/09/2022	AW	BC 196-2022	2903-110-341-0000	Accounting and Legal Fees	\$100.00	O
						<u>\$100.00</u>	

Payment Advice #: 22848
 Vendor / Payee: GAZETTE PUBLISHING
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/09/2022
 Transaction Date: 09/09/2022
 Original Amount: \$92.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEGAL	ITEMS PASSED	\$26.81	\$26.81	193301
1.00	LEGAL	ITEMS PASSED	\$66.00	\$66.00	200618

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2022	09/09/2022	AW	BC 147-2022	1000-710-325-0000	Advertising	\$92.81	O
						<u>\$92.81</u>	

Payment Register Detail

8/20/2022 to 9/22/2022

Payment Advice #: 22849
Vendor / Payee: GRAND RIVER ASPHALT, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/09/2022
Transaction Date: 09/09/2022
Original Amount: \$120.08

Detail								
Quantity	Units	Description			Unit Price	Extended Price	Invoice #	
1.00	WATER DI	ASPHALT - METER REPAIRS			\$120.08	\$120.08	GRA0026386	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
09/09/2022	09/09/2022	AW	BC 201-2022	5101-533-420-0000	Operating Supplies and Materials	\$120.08	O	
						\$120.08		

Payment Advice #: 22850
Vendor / Payee: GUARDIAN ALARM
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/09/2022
Transaction Date: 09/09/2022
Original Amount: \$54.00

Detail								
Quantity	Units	Description			Unit Price	Extended Price	Invoice #	
1.00		81 SAMUEL ST. - ALARM MONITORING			\$54.00	\$54.00	22228078	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
09/09/2022	09/09/2022	AW	BC 179-2022	2011-620-399-0000	Other - Other Contractual Services	\$54.00	O	
						\$54.00		

Payment Advice #: 22851
Vendor / Payee: HEMLY TOOL SUPPLY, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/09/2022
Transaction Date: 09/09/2022
Original Amount: \$196.74

Detail								
Quantity	Units	Description			Unit Price	Extended Price	Invoice #	
1.00	WATER	NEW BOOTS/CLOTHING ALLOW.			\$163.20	\$163.20	2208-139031	
1.00	SEWER	RULE TAPE, BRAIDED TUBING, FASTENERS			\$33.54	\$33.54	2208-140453	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
09/09/2022	09/09/2022	AW	BC 74-2022	5101-531-270-0000	Uniforms and Clothing	\$67.76	O	
09/09/2022	09/09/2022	AW	BC 204-2022	5101-531-270-0000	Uniforms and Clothing	\$95.44	O	
09/09/2022	09/09/2022	AW	BC 151-2022	5201-549-420-0000	Operating Supplies and Materials	\$33.54	O	
						\$196.74		

Payment Advice #: 22852
Vendor / Payee: ILLUMINATING COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/09/2022
Transaction Date: 09/09/2022
Original Amount: \$18,781.53

Detail								
Quantity	Units	Description			Unit Price	Extended Price	Invoice #	

Payment Register Detail

8/20/2022 to 9/22/2022

1.00	MASTER	210 000 420 005			\$9,053.02	\$9,053.02
1.00	ADMIN	110 109 282 233			\$87.91	\$87.91
1.00	STREET L	110 028 684 907			\$9,623.66	\$9,623.66
1.00	TRAFFIC L	110 029 220 909			\$16.94	\$16.94

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2022	09/09/2022	AW	PO 91-2022	1000-710-311-0000	Electricity	\$816.06	O
09/09/2022	09/09/2022	AW	PO 91-2022	1000-790-311-1005	Electricity(TRAFFIC LIGHTS)	\$16.94	O
09/09/2022	09/09/2022	AW	PO 91-2022	2011-620-311-0000	Electricity	\$103.81	O
09/09/2022	09/09/2022	AW	PO 91-2022	2401-519-311-0000	Electricity	\$9,623.66	O
09/09/2022	09/09/2022	AW	PO 91-2022	2901-330-311-0000	Electricity	\$1,438.38	O
09/09/2022	09/09/2022	AW	PO 80-2022	2903-110-311-0000	Electricity	\$221.71	O
09/09/2022	09/09/2022	AW	PO 91-2022	5101-531-311-0000	Electricity	\$1,522.51	O
09/09/2022	09/09/2022	AW	PO 91-2022	5201-541-311-0000	Electricity	\$5,038.46	O
						\$18,781.53	

Payment Advice #: 22853

Vendor / Payee: JEFF'S MADISON AUTO WORKS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/09/2022

Transaction Date: 09/09/2022

Original Amount: \$915.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CHIEFS C/	REAR BRAKE PADS, ROTORS, CALIPERS	\$437.08	\$437.08	2329
1.00	CHIEFS C/	NEW BATTERY	\$209.95	\$209.95	2330
1.00	#629	NEW BATTERY	\$199.95	\$199.95	2328
1.00	#627	NEW HEADLIGHT	\$38.65	\$38.65	2331
1.00	M&R	PLUG TIRE ON 2021 F350	\$30.00	\$30.00	2332

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2022	09/09/2022	AW	BC 29-2022	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$30.00	O
09/09/2022	09/09/2022	AW	BC 189-2022	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$885.63	O
						\$915.63	

Payment Advice #: 22854

Vendor / Payee: JIM DOHERTY TRUCKING, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/09/2022

Transaction Date: 09/09/2022

Original Amount: \$374.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SLUDGE HAUL AND LINER	\$187.00	\$187.00	74315
1.00		SLUDGE HAUL AND LINER	\$187.00	\$187.00	73612

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2022	09/09/2022	AW	PO 9-2022	5201-549-399-0199	Other - Other Contractual Services{SLUDGE HAUL}	\$310.00	O
09/09/2022	09/09/2022	AW	PO 133-2022	5201-549-399-0199	Other - Other Contractual Services{SLUDGE HAUL}	\$20.00	O
09/09/2022	09/09/2022	AW	PO 9-2022	5201-549-420-0000	Operating Supplies and Materials	\$44.00	O
						\$374.00	

Payment Register Detail
8/20/2022 to 9/22/2022

Payment Advice #: 22855
Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/09/2022
Transaction Date: 09/09/2022
Original Amount: \$428.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
6.55	TONS	SLUDGE	\$30.00	\$196.50	05822926
7.74	TONS	SLUDGE	\$30.00	\$232.20	05827473

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2022	09/09/2022	AW	PO 4-2022	5201-549-399-0201	Other - Other Contractual Services{SLUDGE}	\$428.70	O
						<u>\$428.70</u>	

Payment Advice #: 22856
Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/09/2022
Transaction Date: 09/09/2022
Original Amount: \$81.27

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CENTER SEWER	\$81.27	\$81.27	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2022	09/09/2022	AW	BC 192-2022	2901-330-312-0000	Water and Sewage	\$81.27	O
						<u>\$81.27</u>	

Payment Advice #: 22857
Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/09/2022
Transaction Date: 09/09/2022
Original Amount: \$34,374.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4,000.00	CF	WATER	\$4.04	\$16,160.00	AR-14328
5,783.00	CF	WATER	\$3.17	\$18,332.11	AR-14328
-37.00	CF	MIDDLE SCHOOL CREDIT	\$3.17	-\$117.29	AR-14328

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2022	09/09/2022	AW	PO 113-2022	5101-533-312-0000	Water and Sewage	\$34,374.82	O
						<u>\$34,374.82</u>	

Payment Advice #: 22858
Vendor / Payee: LAKE SWCD
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/09/2022
Transaction Date: 09/09/2022
Original Amount: \$366.29

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	H2Ohio Pr	PROFESSIONAL SERVICES	\$366.29	\$366.29	2022-17

Payment Register Detail

8/20/2022 to 9/22/2022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2022	09/09/2022	AW	BC 141-2022	4903-800-640-0040	Payment to Another Political Subdivision{H2Ohio GRANT}	\$366.29	O
						<u>\$366.29</u>	

Payment Advice #: 22859
 Vendor / Payee: LEXIPOL
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/09/2022
 Transaction Date: 09/09/2022
 Original Amount: \$972.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	POLICE ONE ACADEMY ANNUAL RENEWAL	\$972.40	\$972.40	INVPR9226

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2022	09/09/2022	AW	BC 180-2022	2903-110-340-0101	Professional and Technical Services{Continuing Education}	\$185.00	O
09/09/2022	09/09/2022	AW	BC 205-2022	2903-110-340-0101	Professional and Technical Services{Continuing Education}	\$787.40	O
						<u>\$972.40</u>	

Payment Advice #: 22860
 Vendor / Payee: LINK COMPUTER CORPORATION
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/09/2022
 Transaction Date: 09/09/2022
 Original Amount: \$760.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MONTHLY	UTILITY BILLING SOFTWARE SUPPORT	\$760.85	\$760.85	INV160106

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2022	09/09/2022	AW	PO 69-2022	5101-532-300-0203	Contractual Services{Utility Software Support}	\$350.00	O
09/09/2022	09/09/2022	AW	PO 69-2022	5201-542-300-0203	Contractual Services{Utility Software Support}	\$410.85	O
						<u>\$760.85</u>	

Payment Advice #: 22861
 Vendor / Payee: MADISON ACE HARDWARE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/09/2022
 Transaction Date: 09/09/2022
 Original Amount: \$740.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PARKS/HA	DECK SCREWS, PAINT, STAPLES, CORNER BRACE, STAPLE HAMMER TACI	\$108.50	\$108.50	1448
1.00	M&R	BELT SANDER	\$74.99	\$74.99	1427
1.00	POLICE	CLAMPS AND FASTENERS	\$20.36	\$20.36	1489
1.00	HALL	COVER BOX, STRAP, SANDPAPER, LED, FIXTURES, TRIMMER LINE	\$82.50	\$82.50	1484
1.00	SEWER	BLACKTOP REPAIR BAG, KEYS	\$41.96	\$41.96	1475
1.00	MR/CEM/E	SHELVING, WASP SPRAY, BULBS, CREDIT/RETURN	\$229.86	\$229.86	1466
1.00	SEWER	WEED KILLER, 26RM3 68	\$109.96	\$109.96	1451
1.00	PD/ADMIN	SHELF, SCREWS, BRACKET, FASTENERS	\$72.47	\$72.47	1532

Payment Register Detail

8/20/2022 to 9/22/2022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2022	09/09/2022	AW	BC 110-2022	1000-320-420-0000	Operating Supplies and Materials	\$11.98	O
09/09/2022	09/09/2022	AW	BC 16-2022	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$117.49	O
09/09/2022	09/09/2022	AW	BC 16-2022	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$54.98	O
09/09/2022	09/09/2022	AW	BC 160-2022	2011-620-420-0000	Operating Supplies and Materials	\$189.50	O
09/09/2022	09/09/2022	AW	BC 202-2022	2011-620-440-0000	Small Tools and Minor Equipment	\$74.99	O
09/09/2022	09/09/2022	AW	BC 159-2022	2031-240-420-0000	Operating Supplies and Materials	\$95.88	O
09/09/2022	09/09/2022	AW	BC 163-2022	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$79.99	O
09/09/2022	09/09/2022	AW	BC 190-2022	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$20.36	O
09/09/2022	09/09/2022	AW	BC 190-2022	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$17.49	O
09/09/2022	09/09/2022	AW	BC 151-2022	5201-549-420-0000	Operating Supplies and Materials	\$77.94	O
						<u>\$740.60</u>	

Payment Advice #: 22862
Vendor / Payee: MADISON VETERINARY HOSPITAL
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/09/2022
Transaction Date: 09/09/2022
Original Amount: \$223.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	PROFESSIONAL SERVICES/CASE-RELATED	\$223.00	\$223.00	260377

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2022	09/09/2022	AW	BC 135-2022	2903-110-349-0000	Other - Professional and Technical Services	\$223.00	O
						<u>\$223.00</u>	

Payment Advice #: 22863
Vendor / Payee: McMASTER-CARR SUPPLY CO.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/09/2022
Transaction Date: 09/09/2022
Original Amount: \$91.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	PLUG IN COMPACT FLUORESCENT BULBS	\$91.00	\$91.00	83678082

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2022	09/09/2022	AW	BC 163-2022	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$91.00	O
						<u>\$91.00</u>	

Payment Advice #: 22864
Vendor / Payee: NANCY MANTEY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/09/2022
Transaction Date: 09/09/2022
Original Amount: \$109.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	SENIOR CTR TRIP - NIAGARA FALLS TRIP	\$109.00	\$109.00	8.29.22

Payment Register Detail

8/20/2022 to 9/22/2022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2022	09/09/2022	AW	BC 177-2022	2901-390-399-1008	Other - Other Contractual Services(TRIPS)	\$109.00	O
						<u>\$109.00</u>	

Payment Advice #: 22865
 Vendor / Payee: NAPA AUTO PARTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/09/2022
 Transaction Date: 09/09/2022
 Original Amount: \$334.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	BATTERY - 2021 F350	\$182.57	\$182.57	055786
-1.00	M&R	CORE DEPOSIT/RETURN	\$18.00	-\$18.00	055845
1.00	M&R	OIL FILTER, TIREWET, OIL, CLEANER, WASHER FLUID, ARMORALL	\$144.48	\$144.48	055489
1.00	M&R	ALARM, F550 TRUCK	\$25.31	\$25.31	054996

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2022	09/09/2022	AW	BC 156-2022	2011-620-430-1998	Repairs and Maintenance(Oil/Lube/Veh Parts)	\$144.48	O
09/09/2022	09/09/2022	AW	BC 29-2022	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$133.38	O
09/09/2022	09/09/2022	AW	BC 34-2022	2011-630-433-0000	Repairs and Maintenance of Motor Vehicles	\$56.50	O
						<u>\$334.36</u>	

Payment Advice #: 22866
 Vendor / Payee: THE NEWS HERALD
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/09/2022
 Transaction Date: 09/09/2022
 Original Amount: \$405.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEGAL	BZA MEETING	\$57.25	\$57.25	2364378
1.00	LEGAL	HYDER/KIM PAVEMENT REPAIR	\$348.65	\$348.65	2362660

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2022	09/09/2022	AW	BC 147-2022	1000-710-325-0000	Advertising	\$57.25	O
09/09/2022	09/09/2022	AW	BC 147-2022	1000-710-325-0000	Advertising	\$348.65	O
						<u>\$405.90</u>	

Payment Advice #: 22867
 Vendor / Payee: NICE & GREEN DOMINGUEZ LANDSCAPING
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/09/2022
 Transaction Date: 09/09/2022
 Original Amount: \$6,375.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	WEEDING, EDGING, TRIMMING, MULCHING	\$1,500.00	\$1,500.00	693977
1.00	VILLAGE F	GRASS CUTTING (APRIL - JULY)	\$1,500.00	\$1,500.00	693972
1.00	SENIOR C	GRASS CUTTING (APRIL - JULY)	\$1,350.00	\$1,350.00	693975
1.00	SENIOR C	GRASS CUTTING (APRIL - JULY)	\$1,350.00	\$1,350.00	693976
1.00	VILLAGE F	GRASS CUTTING (APRIL - JULY)	\$675.00	\$675.00	693974

Payment Register Detail

8/20/2022 to 9/22/2022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2022	09/09/2022	AW	BC 207-2022	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$2,850.00	O
09/09/2022	09/09/2022	AW	BC 16-2022	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$337.50	O
09/09/2022	09/09/2022	AW	BC 206-2022	2901-390-340-0212	Professional and Technical Services{LAWNCARE}	\$2,850.00	O
09/09/2022	09/09/2022	AW	BC 150-2022	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$337.50	O
						\$6,375.00	

Payment Advice #: 22868
 Vendor / Payee: NORTHEASTERN COMMUNICATIONS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/09/2022
 Transaction Date: 09/09/2022
 Original Amount: \$513.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	FRONT HOUSING ASSEMBLY, PUG AND JUMPER, FAULTY MIC JACK, REPR	\$362.10	\$362.10	10815
1.00	POLICE	REPAIR ACCES. PLUG WIRING AND MOUNTING ISSUE, REPLACE FUSE, RE	\$151.00	\$151.00	10814

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2022	09/09/2022	AW	BC 72-2022	2903-110-439-1997	Other - Repairs and Maintenance{Comm Equipment}	\$111.00	O
09/09/2022	09/09/2022	AW	BC 209-2022	2903-110-439-1997	Other - Repairs and Maintenance{Comm Equipment}	\$402.10	O
						\$513.10	

Payment Advice #: 22869
 Vendor / Payee: OHIO HERITAGE FARM
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/09/2022
 Transaction Date: 09/09/2022
 Original Amount: \$192.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
12.00	YDS	TOPSOIL (CEMETERY)	\$16.00	\$192.00	236

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2022	09/09/2022	AW	BC 159-2022	2031-240-420-0000	Operating Supplies and Materials	\$192.00	O
						\$192.00	

Payment Advice #: 22870
 Vendor / Payee: RAILROAD MANAGEMENT COMPANY IV LLC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/09/2022
 Transaction Date: 09/09/2022
 Original Amount: \$590.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ANNUAL SEWER PIPE / LICENSE FEE	\$590.10	\$590.10	465479

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2022	09/09/2022	AW	BC 90-2022	5201-542-391-0000	Dues and Fees	\$102.20	O
09/09/2022	09/09/2022	AW	BC 210-2022	5201-542-391-0000	Dues and Fees	\$487.90	O
						\$590.10	

Payment Register Detail

8/20/2022 to 9/22/2022

Payment Advice #: 22871
Vendor / Payee: STAPLES BUSINESS ADVANTAGE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/09/2022
Transaction Date: 09/09/2022
Original Amount: \$350.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PD/COUR	STAPLER, PENS, POST-ITS, LABEL TAPE, FILE JACKETS, TONER	\$350.81	\$350.81	8067302272

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2022	09/09/2022	AW	BC 211-2022	1000-720-410-0000	Office Supplies and Materials	\$251.76	O
09/09/2022	09/09/2022	AW	BC 134-2022	2903-110-410-0000	Office Supplies and Materials	\$99.05	O
						<u>\$350.81</u>	

Payment Advice #: 22872
Vendor / Payee: SUMMIT ENVIRONMENTAL TECHNOLOGIES, INC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/09/2022
Transaction Date: 09/09/2022
Original Amount: \$272.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ANIONS BY IC	\$17.02	\$17.02	273307
3.00		LOW-LEVEL MERCURY	\$51.08	\$153.24	273307
1.00		OIL AND GREASE	\$22.71	\$22.71	273307
1.00		TKN	\$22.71	\$22.71	273307
1.00		SAMPLE PICKUP FEE	\$56.76	\$56.76	273307

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2022	09/09/2022	AW	PO 116-2022	5201-543-399-0202	Other - Other Contractual Services{LAB SERVICES}	\$272.44	O
						<u>\$272.44</u>	

Payment Advice #: 22873
Vendor / Payee: TREASURER STATE OF OHIO
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/09/2022
Transaction Date: 09/09/2022
Original Amount: \$1,200.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ANNUAL	LEADS MDT FEES	\$1,200.00	\$1,200.00	NT23-0517

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2022	09/09/2022	AW	BC 136-2022	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$496.95	O
09/09/2022	09/09/2022	AW	BC 212-2022	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$703.05	O
						<u>\$1,200.00</u>	

Payment Advice #: 22874
Vendor / Payee: Time Warner Cable
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/09/2022
Transaction Date: 09/09/2022
Original Amount: \$354.51

Payment Register Detail

8/20/2022 to 9/22/2022

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	SENIOR C	CABLE, PHONE, INTERNET	\$354.51	\$354.51	0009863081622	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2022	09/09/2022	AW	PO 86-2022	2901-330-321-0000	Telephone	\$70.00	O
09/09/2022	09/09/2022	AW	PO 86-2022	2901-390-319-0325	Other - Utilities{CABLE}	\$126.55	O
09/09/2022	09/09/2022	AW	PO 86-2022	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$157.96	O
						<u>\$354.51</u>	

Payment Advice #: 22875

Status: Outstanding

Vendor / Payee: VECTOR SECURITY

Post Date: 09/09/2022

Type: Accounting Warrant

Transaction Date: 09/09/2022

Purpose:

Original Amount: \$36.02

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	SENIOR C	SECURITY MONITORING	\$36.02	\$36.02	70614950	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2022	09/09/2022	AW	PO 70-2022	2901-390-319-0350	Other - Utilities{SECURITY SERVICES/ALARM}	\$36.02	O
						<u>\$36.02</u>	

Payment Advice #: 22876

Status: Outstanding

Vendor / Payee: VERIZON WIRELESS

Post Date: 09/09/2022

Type: Accounting Warrant

Transaction Date: 09/09/2022

Purpose:

Original Amount: \$280.77

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	POLICE	AIR CARDS	\$280.77	\$280.77	9913788290	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2022	09/09/2022	AW	PO 97-2022	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$280.77	O
						<u>\$280.77</u>	

Payment Advice #: 22877

Status: Outstanding

Vendor / Payee: WASTE MANAGEMENT OF OHIO INC.

Post Date: 09/09/2022

Type: Accounting Warrant

Transaction Date: 09/09/2022

Purpose:

Original Amount: \$19.75

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		PD GARAGE - TRASH SERVICE	\$19.75	\$19.75	9740486-1378-6	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2022	09/09/2022	AW	PO 127-2022	2903-110-398-0000	Garbage and Trash Removal	\$19.75	O
						<u>\$19.75</u>	

Payment Register Detail

8/20/2022 to 9/22/2022

Payment Advice #: 22878
 Vendor / Payee: WINDSTREAM
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/09/2022
 Transaction Date: 09/09/2022
 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
09/09/2022	09/09/2022	AW	PO 14-2022	5101-531-321-0000	Telephone	\$24.70	O
						\$24.70	

Payment Advice #: 22887
 Vendor / Payee: ALL WAYS FLASHER LLC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/21/2022
 Transaction Date: 09/21/2022
 Original Amount: \$90.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POLICE DEPT SIGNAGE	\$90.00	\$90.00	1578

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/21/2022	09/21/2022	AW	BC 61-2022	2903-110-320-0000	Communications, Printing and Advertising	\$90.00	O
						\$90.00	

Payment Advice #: 22888
 Vendor / Payee: CARTER LUMBER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/21/2022
 Transaction Date: 09/21/2022
 Original Amount: \$377.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	4X10 SCH40 PVC DWV PIPE	\$55.99	\$55.99	68805489
1.00	M&R/POLI	DRYWALL, SPF #2, SUTDS, BEAM LEVEL, WINDOW FOAM	\$249.94	\$249.94	68805317
1.00	POLICE	CASINGS, 254 PN PART STOP	\$71.45	\$71.45	68805388

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/21/2022	09/21/2022	AW	BC 191-2022	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$231.97	O
09/21/2022	09/21/2022	AW	BC 150-2022	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$145.41	O
						\$377.38	

Payment Advice #: 22889
 Vendor / Payee: CASHEN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/21/2022
 Transaction Date: 09/21/2022
 Original Amount: \$1,302.00

Detail

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

8/20/2022 to 9/22/2022

1.00 CONCRET ROAD REPAIRS - 7YDS OF 6SAC \$1,302.00 \$1,302.00 39351

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/21/2022	09/21/2022	AW	BC 164-2022	2011-610-439-0000	Other - Repairs and Maintenance	\$258.56	O
09/21/2022	09/21/2022	AW	BC 214-2022	2011-610-439-0000	Other - Repairs and Maintenance	\$1,043.44	O
						<u>\$1,302.00</u>	

Payment Advice #: 22890
 Vendor / Payee: CT CONSULTANTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/21/2022
 Transaction Date: 09/21/2022
 Original Amount: \$2,895.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		RETAINER	\$1,100.00	\$1,100.00	22072-6
1.00		4 HOURS - SHEETZ DEVELOPMENT INFRASTRUCTURE	\$618.24	\$618.24	210643-6
1.00		8 HOURS - SHEETZ DEVELOPMENT INFRASTRUCTURE	\$1,177.60	\$1,177.60	210643-4

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/21/2022	09/21/2022	AW	PO 22-2022	1000-790-346-0000	Engineering Services	\$1,100.00	O
09/21/2022	09/21/2022	AW	Direct	9901-885-620-6101	Deposits Applied(SHEETZ)	\$1,795.84	O
						<u>\$2,895.84</u>	

Payment Advice #: 22891
 Vendor / Payee: CULLIGAN OF NORTHEAST OHIO
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/21/2022
 Transaction Date: 09/21/2022
 Original Amount: \$60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CTR - WATER COOLER	\$60.00	\$60.00	505059

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/21/2022	09/21/2022	AW	PO 67-2022	2901-390-319-0375	Other - Utilities(WATER COOLER)	\$60.00	O
						<u>\$60.00</u>	

Payment Advice #: 22892
 Vendor / Payee: E. DAKE LTD
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/21/2022
 Transaction Date: 09/21/2022
 Original Amount: \$95.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WWTP	ANNUAL BACK-FLOW TEST	\$95.00	\$95.00	67604

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/21/2022	09/21/2022	AW	BC 94-2022	5201-549-349-0000	Other - Professional and Technical Services	\$95.00	O
						<u>\$95.00</u>	

Payment Register Detail
8/20/2022 to 9/22/2022

Payment Advice #: 22893
Vendor / Payee: ENTERPRISE DOOR & SUPPLY CO
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/21/2022
Transaction Date: 09/21/2022
Original Amount: \$2,366.95

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		18GA METAL DOOR W/LITE KIT, & 16GA WELDED 3-SIDED FRAME, INCLUDI	\$2,175.00	\$2,175.00	705169	
1.00		ADDITIONAL CLOSER NEEDED	\$191.95	\$191.95	705169	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/21/2022	09/21/2022	AW	BC 183-2022	2903-110-394-0000	Machinery, Equipment & Furniture	\$191.95	O
09/21/2022	09/21/2022	AW	PO 122-2022	2903-800-540-0000	Machinery, Equipment and Furniture	\$2,175.00	O
						<u>\$2,366.95</u>	

Payment Advice #: 22894
Vendor / Payee: ENVIROSCIENCE, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/21/2022
Transaction Date: 09/21/2022
Original Amount: \$22,315.25

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	H2Ohio PF	PERIOD ENDING 6/30/2022 SERVICES	\$10,513.25	\$10,513.25	15707-5	
1.00	H2Ohio PF	PERIOD ENDING 7/31/2022 SERVICES	\$11,802.00	\$11,802.00	15707-6	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/21/2022	09/21/2022	AW	BC 176-2022	4903-800-340-0040	Professional and Technical Services{H2Ohio GRANT}	\$19,676.12	O
09/21/2022	09/21/2022	AW	BC 215-2022	4903-800-340-0040	Professional and Technical Services{H2Ohio GRANT}	\$2,639.13	O
						<u>\$22,315.25</u>	

Payment Advice #: 22895
Vendor / Payee: ILLUMINATING COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/21/2022
Transaction Date: 09/21/2022
Original Amount: \$1,071.17

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	81 SAMUE 110 151 095 996		\$32.53	\$32.53		
1.00	MAIN ST 110 109 282 233		\$86.99	\$86.99		
1.00	TRAFFIC L 110 068 973 830		\$13.01	\$13.01		
1.00	81 SAMUE 110 151 099 741		\$436.92	\$436.92		
1.00	TRAFFIC L 110 067 907 052		\$18.14	\$18.14		
1.00	33 N LAKE 110 106 751 099		\$172.83	\$172.83		
1.00	LAKE ST 110 106 745 349		\$310.75	\$310.75		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/21/2022	09/21/2022	AW	PO 91-2022	1000-710-311-0000	Electricity	\$86.99	O
09/21/2022	09/21/2022	AW	PO 91-2022	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$31.15	O
09/21/2022	09/21/2022	AW	PO 91-2022	2011-620-311-0000	Electricity	\$469.45	O
09/21/2022	09/21/2022	AW	PO 80-2022	2903-110-311-0000	Electricity	\$483.58	O
						<u>\$1,071.17</u>	

Payment Register Detail

8/20/2022 to 9/22/2022

Payment Advice #: 22896
 Vendor / Payee: JIM DOHERTY TRUCKING, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/21/2022
 Transaction Date: 09/21/2022
 Original Amount: \$187.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		SLUDGE HAUL AND LINER			\$187.00	\$187.00	74779

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/21/2022	09/21/2022	AW	PO 133-2022	5201-549-399-0199	Other - Other Contractual Services(SLUDGE HAUL)	\$165.00	O
09/21/2022	09/21/2022	AW	PO 9-2022	5201-549-420-0000	Operating Supplies and Materials	\$22.00	O
						<u>\$187.00</u>	

Payment Advice #: 22897
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/21/2022
 Transaction Date: 09/21/2022
 Original Amount: \$228.90

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
7.63		SLUDGE			\$30.00	\$228.90	05831083

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/21/2022	09/21/2022	AW	PO 4-2022	5201-549-399-0201	Other - Other Contractual Services(SLUDGE)	\$121.90	O
09/21/2022	09/21/2022	AW	PO 135-2022	5201-549-399-0201	Other - Other Contractual Services(SLUDGE)	\$107.00	O
						<u>\$228.90</u>	

Payment Advice #: 22898
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/21/2022
 Transaction Date: 09/21/2022
 Original Amount: \$3,012.45

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
665.00	CF	WATER - SOUTH CONNECTION			\$4.53	\$3,012.45	AR-14343

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/21/2022	09/21/2022	AW	PO 113-2022	5101-533-312-0000	Water and Sewage	\$3,012.45	O
						<u>\$3,012.45</u>	

Payment Advice #: 22899
 Vendor / Payee: MADISON ACE HARDWARE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/21/2022
 Transaction Date: 09/21/2022
 Original Amount: \$185.02

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #

Payment Register Detail

8/20/2022 to 9/22/2022

1.00	SEWER	SPLT LOCK WASH Y GR.8 3/4, FASTENERS AND HARDWARE	\$72.55	\$72.55	1557
1.00	ADMIN/PD	SPRAY GRIP, SANDPAPER, KNIFE, BRUSH, TAPE, WALLBOARD, INSULATIO	\$112.47	\$112.47	1553

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/21/2022	09/21/2022	AW	BC 200-2022	1000-790-420-0000	Operating Supplies and Materials	\$39.54	O
09/21/2022	09/21/2022	AW	BC 160-2022	2011-620-420-0000	Operating Supplies and Materials	\$33.96	O
09/21/2022	09/21/2022	AW	BC 162-2022	2903-110-420-0000	Operating Supplies and Materials	\$38.97	O
09/21/2022	09/21/2022	AW	BC 151-2022	5201-549-420-0000	Operating Supplies and Materials	\$72.55	O
						\$185.02	

Payment Advice #: 22900 Status: Outstanding
 Vendor / Payee: MADISON VILLAGE WATER/SEWER Post Date: 09/21/2022
 Type: Accounting Warrant Transaction Date: 09/21/2022
 Purpose: Original Amount: \$42.64

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	WATER BILL DUE	\$42.64	\$42.64	#329-0

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/21/2022	09/21/2022	AW	BC 192-2022	2901-330-312-0000	Water and Sewage	\$42.64	O
						\$42.64	

Payment Advice #: 22901 Status: Outstanding
 Vendor / Payee: NAPA AUTO PARTS Post Date: 09/21/2022
 Type: Accounting Warrant Transaction Date: 09/21/2022
 Purpose: Original Amount: \$119.33

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	2022 F550	OIL, OIL FILTER, REGULATOR	\$119.33	\$119.33	056261

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/21/2022	09/21/2022	AW	BC 156-2022	2011-620-430-1998	Repairs and Maintenance(Oil/Lube/Veh Parts)	\$119.33	O
						\$119.33	

Payment Advice #: 22902 Status: Outstanding
 Vendor / Payee: NEWBURY TECHNOLOGIES Post Date: 09/21/2022
 Type: Accounting Warrant Transaction Date: 09/21/2022
 Purpose: Original Amount: \$1,104.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY I.T. SUPPORT	\$1,104.00	\$1,104.00	6169

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/21/2022	09/21/2022	AW	PO 96-2022	1000-720-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$56.81	O
09/21/2022	09/21/2022	AW	PO 96-2022	1000-725-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$56.81	O
09/21/2022	09/21/2022	AW	PO 96-2022	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$126.04	O

Payment Register Detail
8/20/2022 to 9/22/2022

09/21/2022	09/21/2022	AW	PO 96-2022	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$113.62	O
09/21/2022	09/21/2022	AW	PO 96-2022	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$113.62	O
09/21/2022	09/21/2022	AW	PO 96-2022	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$529.48	O
09/21/2022	09/21/2022	AW	PO 96-2022	5101-531-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$50.81	O
09/21/2022	09/21/2022	AW	PO 96-2022	5201-549-399-0300	Other - Other Contractual Services{I.T. SERVICES}	\$56.81	O
						\$1,104.00	

Payment Advice #: 22903
Vendor / Payee: SHERWIN WILLIAMS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/21/2022
Transaction Date: 09/21/2022
Original Amount: \$44.78

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	DECK PAINT/VILLAGE HALL	\$22.39	\$22.39	3482-0
1.00	ADMIN	DECK PAINT/VILLAGE HALL	\$22.39	\$22.39	2911-9

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/21/2022	09/21/2022	AW	BC 16-2022	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$44.78	O
						\$44.78	

Payment Advice #: 22904
Vendor / Payee: SPECTRUMVoIP
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/21/2022
Transaction Date: 09/21/2022
Original Amount: \$143.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	PHONE SERVICE	\$106.46	\$106.46	IN579478
1.00	ADMIN	PHONE SERVICE	\$36.92	\$36.92	IN579479

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/21/2022	09/21/2022	AW	PO 29-2022	1000-710-321-0000	Telephone	\$39.92	O
09/21/2022	09/21/2022	AW	PO 125-2022	2903-110-321-0000	Telephone	\$103.46	O
						\$143.38	

Payment Advice #: 22905
Vendor / Payee: SUMMIT ENVIRONMENTAL TECHNOLOGIES, INC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/21/2022
Transaction Date: 09/21/2022
Original Amount: \$136.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00		ANIONS BY IC	\$17.02	\$34.04	274059
2.00		TKN	\$22.71	\$45.42	274059
1.00		SAMPLE PICKUP FEE	\$56.76	\$56.76	274059

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/21/2022	09/21/2022	AW	PO 116-2022	5201-543-399-0202	Other - Other Contractual Services{LAB SERVICES}	\$136.22	O
						\$136.22	

Payment Register Detail

8/20/2022 to 9/22/2022

Payment Advice #: 22906
Vendor / Payee: Time Warner Cable
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/21/2022
Transaction Date: 09/21/2022
Original Amount: \$369.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	VILLAGE I	INTERNET, AND POLICE CABLE	\$181.67	\$181.67	0024222091422
1.00	81 SAMUE	INTERNET, CABLE, PHONE	\$187.67	\$187.67	0027894090622

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/21/2022	09/21/2022	AW	PO 11-2022	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$27.80	O
09/21/2022	09/21/2022	AW	PO 136-2022	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$30.68	O
09/21/2022	09/21/2022	AW	PO 81-2022	2011-620-300-0325	Contractual Services{CABLE}	\$60.98	O
09/21/2022	09/21/2022	AW	PO 81-2022	2011-620-321-0000	Telephone	\$20.00	O
09/21/2022	09/21/2022	AW	PO 81-2022	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$106.70	O
09/21/2022	09/21/2022	AW	PO 136-2022	2903-110-349-0000	Other - Professional and Technical Services	\$64.70	O
09/21/2022	09/21/2022	AW	PO 11-2022	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$58.48	O
						<u>\$369.34</u>	

Payment Advice #: 22907
Vendor / Payee: VERIZON WIRELESS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/21/2022
Transaction Date: 09/21/2022
Original Amount: \$294.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VILLAGE CELL PHONES	\$294.49	\$294.49	9914856417

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/21/2022	09/21/2022	AW	PO 97-2022	2011-620-321-3210	Telephone{CELL PHONES}	\$156.64	O
09/21/2022	09/21/2022	AW	PO 97-2022	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$40.11	O
09/21/2022	09/21/2022	AW	PO 13-2022	5101-531-321-3210	Telephone{CELL PHONES}	\$48.87	O
09/21/2022	09/21/2022	AW	PO 13-2022	5201-541-321-3210	Telephone{CELL PHONES}	\$8.99	O
09/21/2022	09/21/2022	AW	PO 137-2022	5201-541-321-3210	Telephone{CELL PHONES}	\$39.88	O
						<u>\$294.49</u>	

Payment Advice #: 22908
Vendor / Payee: WINDSTREAM
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/21/2022
Transaction Date: 09/21/2022
Original Amount: \$124.29

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	INTERNET AND PHONES	\$124.29	\$124.29	440-428-2988

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/21/2022	09/21/2022	AW	PO 118-2022	5201-541-321-0000	Telephone	\$35.00	O
09/21/2022	09/21/2022	AW	PO 118-2022	5201-549-399-0000	Other - Other Contractual Services	\$89.29	O

Payment Register Detail

8/20/2022 to 9/22/2022

\$124.29

Total Payments: \$196,312.94

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. 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.

WHEREAS, advertisement for bids for the Hyder and Kim Drives pavement repairs project occurred pursuant to law; and

WHEREAS, said bids were publicly opened and read on September 2, 2022; and

WHEREAS, the lowest bid was received from Cole Burton Contractors, LLC (Ohio entity no. 4828607) in the amount of Two Hundred Eighteen Thousand Three Hundred Fourteen Dollars and Zero Cents (\$218,314.00), which bid was less than the Village Engineer's opinion of probable construction cost, that estimate being Two Hundred Twenty Thousand Dollars and Zero Cents (\$220,000.00); and

WHEREAS, the Village Engineer, who opines that the company is a responsible bidder capable and qualified to perform the work, and, that its bid was in compliance with all bid, contract, and legal requirements, recommends the contract be awarded.

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

SECTION 1. That the bid of Cole Burton Contractors, LLC in the amount of Two Hundred Eighteen Thousand Three Hundred Fourteen Dollars and Zero Cents (\$218,314.00) for the Hyder and Kim Drives pavement repairs project is hereby accepted and the contract awarded.

SECTION 2. That the Mayor is hereby authorized to forthwith enter into a contract with Cole Burton Contractors, LLC in accordance with the specifications of the Village Engineer, the bid, and the contract documents.

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 because timely award and start of the project is needed to meet seasonal construction deadlines; 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 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.

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:

\$5,200.00

From: Unappropriated General Fund (1000)

\$ 5,200.00

To: Parks-Repairs & Maintenance of Buildings & Land
(To replace roof on Dana's Park Pavilion)

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

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

WHEREAS, this Council, in accordance with law, has previously adopted a tax budget for the fiscal year commencing January 1, 2023, and;

WHEREAS, the Budget Commission of Lake County, Ohio has certified its action thereon to this Council together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Council and what part thereof is without and what part is within the ten (10) mill tax limitation.

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

SECTION 1. That the amounts and rates as determined by the Budget Commission in its certification be and the same are hereby accepted.

SECTION 2. That there is hereby levied on the tax duplicate of the Village of Madison, Ohio, the rate of each tax necessary to be levied within and without the ten (10) mill limitation as follows:

<u>FUND</u>	County Auditor's estimate of tax rate to be levied	
	<u>INSIDE</u>	- <u>OUTSIDE</u>
	<u>10 mill limitation</u>	
General Fund	1.70 mill	-0-
Police Pension Fund30 mill	-0-
Police Levy Fund	-0-	3.80
TOTALS	2.00 mill	3.80 mill

SECTION 3. That the Fiscal Officer be and is hereby directed to certify a copy of this Resolution to the Lake County Auditor.

SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 5. That this Resolution shall take effect and be in force from and after its adoption at the earliest period allowed by law.

PASSED: _____

Mark Vest, Council President

Sam Britton Jr., Mayor

ATTEST:

Kristie M. Crockett
Fiscal Officer/Clerk of Council



Madison Village Police Department Monthly Activity Report August 2022

Summary

Total Calls For Service	540	Citations / Criminal Summons	42
Incident Reports	26	Arrests	3
Motor Vehicle Crash Reports	3	Total Charges Filed	54

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

Business Checks	77	Community Policing	18
Security Checks	44	Traffic Stops	136
Traffic Complaint / Impaired	12	Domestic Violence	1
Administrative	11	Assist Rescue / Fire Dept.	31
Harassment	2	DOA	1
Animal Complaint	2	Abuse	1
Runaway	1	Assist Other / Police	1
Theft / Fraud	3	Investigation Follow Up	12
Disturbance / Family Dispute / Fight	10	Hit & Run	1
Suicide Attempt	1	Suspicious Circumstance	18
Threats	2	Suspicious Person	8
Civil / Custody Disputes	2	Suspicious Vehicle	9
Juvenile Complaint	6	Welfare Check	4
Hazard	7	Disabled Vehicle (DAV)	5
Property Lost / Found	4	Unwanted Subject / Trespass	1
Parking Violation / Complaints	2	Lockout	4
Alarms	10	Noise / Neighbor Complaints	4