



Village of Madison

Mayor
Sam Britton, Jr.

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

Village Administrator
Dwayne Bailey

Law Director
Joseph P. Szeman

Chief of Police
Troy A. McIntosh

Fiscal Officer
Kristie M. Crockett

Engineer
Eric Haibach

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Madison, Ohio 44057

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MADISON VILLAGE COUNCIL

November 25, 2024

7:00 pm Regular Council Meeting

**CALL TO ORDER
PLEDGE OF ALLEGIANCE
MOMENT OF SILENCE**

**ROLL CALL
PUBLIC HEARING**

**MINUTES
(November 12, 2024)
FIRST HEARING OF PERSONS BEFORE COUNCIL
(Limited to 5 minutes per guest)**

LEGISLATION BEFORE COUNCIL:

PAY ORDINANCE #2512

OLD LEGISLATION:
None

NEW LEGISLATION:
None

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A purchase order to the Madison Rec. District in the amount of \$2,0000.00 to support their event series. (Approved and allocated via Ord. No. 27-2024 passed on 8/26/2024)

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

ADMINISTRATOR'S REPORT

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

COMMISSION AND COMMITTEE REPORTS

NEW BUSINESS

FINAL HEARING OF PERSONS BEFORE COUNCIL
(Limited to 5 minutes per guest)

MAYOR'S REPORT

ADJOURNMENT

Upcoming Important Dates/Meeting

Thurs. Nov. 28 th	Village Hall Closed (Thanksgiving Day)
Thurs. Nov. 29 th	Village Hall Closed (Day after Thanksgiving)
Mon. Dec. 9 th	Council Mtg. 7:00 pm
Wed. Dec. 18 th	Fire Board Mtg.
Thurs. Dec. 19 th	P & Z Mtg.
Mon. Dec. 23 rd	C.O.W. 6:30 pm
Mon. Dec. 23 rd	Council Mtg. 7:00 pm
Wed. Dec. 25 th	Village Hall Closed (Christmas Day)

VILLAGE OF MADISON

Regular Council Meeting

November 12, 2024

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, Assistant Village Engineer Tommy Somogyi and Chief of Police Troy McIntosh.

PUBLIC HEARING: None

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on October 28, 2024.

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

Questions/Discussions – None

Roll call on approval, 5 yeas. Motion carried.

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2511 \$97,048.24 for payroll and \$386,117.14 for current and upcoming expenses, for a total of \$483,165.38.

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

Questions/Discussions – None

Roll call on approval, 5 yeas. Motion carried.

OLD LEGISLATION: None

NEW LEGISLATION:

ORDINANCE NO. 30-2024: 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, 2024 TO AND INCLUDING DECEMBER 31, 2024, AND DECLARING AN EMERGENCY. (1st Reading. (\$85,172.00 Sanitary Sewer Interconnect Project/LCDU Tie-in Change Order)

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

ORDINANCE NO. 31-2024: AN ORDINANCE AUTHORIZING A REIMBURSEMENT PAYMENT TO LAKE COUNTY FOR WORK RELATED TO THE DIVERSION OF SANITARY EFFLUENT TO THE NEW LAKE COUNTY INTERCONNECT LINE AND FOR EXISTING LINE PLUGGING, AND DECLARING AN EMERGENCY. (1st Reading)
(\$85,172.00 Sanitary Sewer Interconnect Project/LCDU Tie-in Change Order)

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

Questions/Discussion: None

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

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

Questions/Discussion: Administrator Bailey confirmed that the amount of \$85,172.00 is for both Ordinance No. 30-2024 & 31-2024. He did explain that there will be another additional appropriation coming for the dewatering and removing the grit at the WWTP. This has to be done before and certified before the Operator can be released. He explained that Lake County still had their contract open with Chivers Construction so this will be processed as a change order to Chivers. Lake County will pay Chivers Construction and Madison Village will reimburse Lake County.

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

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A purchase order to Lake County in the amount of \$85,172.00 for the diversion of sanitary effluent via tie-in to County and plugging existing line to the Village's WWTP.

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

Questions/Discussion: None

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

A purchase order to Northeastern Communications in the amount of \$2,545.73 for a Kenwood NX5600H Low Band Radio to replace the older radio unit in Unit 625 for the Madison Village Police Department.

Chief McIntosh explained this is for a replacement radio for Unit 625. This radio is monitored by Dispatch, it is used as a backup, car to car communication and with the Madison Village Road Department.

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

Questions/Discussion: None

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

A motion from the floor was made by Mr. Donaldson, seconded by Mr. Lee for a contract with AKE Environmental for a licensed operator at the Waste Water Treatment plant in the amount of \$2,000.00 per week up to \$12,000.00.

Administrator Bailey explained that the EPA mandates that we must have an operator on site as long as there is any liquid and any effluent in the plant.

This would be for four (4) hours a day, twenty (20) hours a week. He anticipates needing the Operator no longer than six (6) weeks.

Questions/Discussion: None

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

ADMINISTRATOR'S REPORT:

➤ **Engineer's report –**

Tommy Somogyi is the new Madison Village Assistant Engineer.

Mr. Somogyi reported that work is still being done for the decommissioning of the Waste Water Treatment Plant.

He reported that the new signals are up at I-90 Interchange and will be fully operational on November 21, 2024.

He stated that he will look into the striping at that area to see if it is final or temporary. He stated that when it is striped, it will be at its final configuration.

He confirmed that the pedestrian crosswalk lights have been installed.

Chief McIntosh asked if there has been any thought to any signage pertaining to the lane shift going south, heading out of town. He stated that the left turn lane onto Water Tower is directly in line with the southbound lane on St. Rt. 528. He stated that there is no signal there and when you're heading south and don't pay attention to the pavement markings you drive straight into the left turn lane. He stated that the MVPD has had several complaints of near collisions in that area. Administrator Bailey stated that there is a temporary sign there notifying of the lane change, he suggested making that permanent. Mr. Somogyi will look into this and report back.

➤ **Fiscal Officer's report –**

Mrs. Crockett reported that she is continuing to work on the budget. She stated that she is not sure if she will have the permanent appropriations ready by year end, this year we might have to do a temporary budget.

She anticipates having the preliminary budget by the end of the week.

➤ **Police Chief's report –**

Chief McIntosh reported that trick or treating went well on Halloween.

He stated that Election Day went smoothly, it was reported that there was a high turnout in Madison.

In regards to training, the Lake County Sheriff's Department offered a night shoot at their range, several of the Officers were able to attend.

The Department will be hosting an in-service training for their Officers and other area departments put on by the Alliance for Human Trafficking covering topics such as awareness, trends, indicators to watch for and resources.

➤ **Administrator's report –**

Administrator Bailey reported that all of the fall activities went well. He received a lot of positive feedback.

He stated that Council had discussed a self-imposed deadline to do something with the water tower located at I-90 by the end of the year. He stated that he

received quotes on painting as well as demolition. Regardless of what is decided, it needs to be put into the 2025 budget.

Mr. Vest stated that he has been in contact with Neil Stein from the Lake County Visitor's Bureau, he is looking to see what contributions the Village can make and needs a more accurate proposal for painting the lower portion of the tower (belly, stem and legs). Mr. Vest stated that it sounds like the Lake County Visitor's Bureau is leaning towards helping the Village with this, however; they need to know what the Village's contribution would be.

Mr. Bailey stated that he emailed Council a copy of the quote for a feasibility study for the overpass issue. Should Council choose to move forward with the study, it needs to be added to the 2025 budget. Mr. Bailey stated that the study is roughly \$80,000.00. It will look at four (4) to five (5) different options on how to get from "here to there" with a recommendation on which one would be best. This will allow the Village to have something to pursue funding with. He stated the study would have to come out of the General Fund and be appropriated to one of the Road Funds.

Councilman Lee asked if there were other avenues of revenue that can be looked at to help pay for the study.

A brief discussion took place regarding the swale located on Michelle Lane.

Mr. Bailey explained that Barnes Earth & Turf will be out later in to month to move the accessory building and reestablish the swale.

In closing, Mr. Bailey reported that the closing date for the utilities transfer will be December 2, 2024. A preclosing meeting will be held approximately ten (10) days prior to that date.

After that, all of the Village's customers will be shifted to the Lake County Utilities database.

COMMISSION AND COMMITTEE REPORTS: None

FINAL HEARING OF PERSONS BEFORE COUNCIL: None

NEW BUSINESS

Mayor's Report: -

ADJOURNMENT

Motion to adjourn at 7:27 pm was made by Mr. Lee, seconded by Mr. Vest.
Roll call on adjournment, 5 yeas. Meeting adjourned.

Village of Madison

Regular Council Meeting Minutes

November 12, 2024

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Sam Britton Jr., Mayor

Mark V. Vest Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

PAY ORDINANCE 2512

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:	\$ 75,276.82
Payables:	\$ 26,829.64

Grand Total for Pay Ordinance 2512	\$ 102,106.46
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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 25th of November, 2024.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

UAN v2024.2

11/9/2024 to 11/22/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
950-2024	11/12/2024	11/12/2024	EW	IRS	\$6,242.18	O
951-2024	11/12/2024	11/12/2024	EW	OHIO DEPARTMENT OF TAXATION	\$2,513.62	O
952-2024	11/12/2024	11/12/2024	EW	RITA	\$1,150.78	O
953-2024	11/12/2024	11/12/2024	EW	RITA	\$125.88	O
954-2024	11/12/2024	11/12/2024	EW	State of Ohio - Geneva School Tax	\$190.34	O
955-2024	11/12/2024	11/12/2024	EW	State of Ohio - School Tax	\$59.63	O
956-2024	11/12/2024	11/12/2024	EW	THE ANDOVER BANK	\$150.00	O
957-2024	11/12/2024	11/12/2024	EW	THE ANDOVER BANK	\$25.00	O
958-2024	11/18/2024	11/18/2024	EW	OHIO POLICE & FIRE PENSION FUND	\$16,679.51	O
959-2024	11/19/2024	11/19/2024	EW	ANTHEM	\$3,071.37	O
961-2024	11/22/2024	11/20/2024	EP	JESSE A CUDNIK	\$425.12	O
962-2024	11/22/2024	11/20/2024	EP	ROBERT A WRANSKY	\$2,104.00	O
964-2024	11/22/2024	11/20/2024	EP	JASON L. CHAPMAN	\$1,365.97	O
966-2024	11/22/2024	11/20/2024	EP	JASON L. CHAPMAN	\$1,289.87	O
968-2024	11/22/2024	11/20/2024	EP	CAROL BILLETTER	\$1,238.25	O
969-2024	11/22/2024	11/20/2024	EP	SUSAN L. BRITTON	\$167.23	O
970-2024	11/22/2024	11/20/2024	EP	RICHARD BROOKS	\$597.46	O
971-2024	11/22/2024	11/20/2024	EP	JASON L. CHAPMAN	\$2,626.53	O
972-2024	11/22/2024	11/20/2024	EP	KRISTIE M. CROCKETT	\$2,109.15	O
973-2024	11/22/2024	11/20/2024	EP	GABRIELLE E CROUCH	\$1,157.51	O
974-2024	11/22/2024	11/20/2024	EP	JESSE A CUDNIK	\$2,014.25	O
975-2024	11/22/2024	11/20/2024	EP	DANIEL L. DONALDSON	\$456.98	O
976-2024	11/22/2024	11/20/2024	EP	DANA R DROWN	\$521.98	O
977-2024	11/22/2024	11/20/2024	EP	PATRICK E EVANS	\$2,412.84	O
978-2024	11/22/2024	11/20/2024	EP	JENNIFER GAMIERE	\$2,115.51	O
979-2024	11/22/2024	11/20/2024	EP	RICHARD GIFFIN SR.	\$1,750.79	O
980-2024	11/22/2024	11/20/2024	EP	KRISTINE N. GRAFTON	\$1,176.57	O
981-2024	11/22/2024	11/20/2024	EP	SCOTT GUBANYAR	\$2,647.36	O
982-2024	11/22/2024	11/20/2024	EP	JANNELLE M JIROUSEK	\$1,832.64	O
983-2024	11/22/2024	11/20/2024	EP	MELISSA KIRK	\$541.72	O
984-2024	11/22/2024	11/20/2024	EP	ROBERT F LEE	\$523.68	O
985-2024	11/22/2024	11/20/2024	EP	KYLE J OCHSNER	\$2,238.26	O
986-2024	11/22/2024	11/20/2024	EP	DOUGLAS J PINKNEY	\$1,595.28	O
987-2024	11/22/2024	11/20/2024	EP	BRET J PLASSARD	\$224.89	O
988-2024	11/22/2024	11/20/2024	EP	COLIN SCHULTZ	\$1,677.02	O
989-2024	11/22/2024	11/20/2024	EP	JOSEPH P. SZEMAN	\$1,008.63	O
990-2024	11/22/2024	11/20/2024	EP	KEEGAN M VAUGHT	\$1,650.89	O
991-2024	11/22/2024	11/20/2024	EP	KELLY L WOODWORTH	\$1,321.33	O
992-2024	11/22/2024	11/20/2024	EP	ROBERT A WRANSKY	\$1,755.24	O
24989	10/14/2024	10/14/2024	WH	ANTHEM	\$3,071.37 *	V
24989	11/19/2024	11/19/2024	WH	ANTHEM	-\$3,071.37	V
25108	11/12/2024	11/12/2024	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,255.00	O
25109	11/22/2024	11/20/2024	PR	HAROLD O. ADAMS JR	\$521.98	O
25110	11/22/2024	11/20/2024	PR	DWAYNE BAILEY	\$2,221.73	O
25111	11/22/2024	11/20/2024	PR	JOHN S. BRITTON	\$859.16	O
25112	11/22/2024	11/20/2024	PR	TROY A MCINTOSH	\$2,262.58	O

Payment Listing

11/9/2024 to 11/22/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25113	11/22/2024	11/20/2024	PR	MARK VEST	\$472.48	O
Total Payments:					\$75,276.82	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$75,276.82	

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.

2512
2024 Payroll - Overtime Worked
PPE 11/16/2024 Paydate 11/22/2024

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik		256.00		40.00	
Pat Evans	0.50	70.50	12.00	74.00	11/11 Late Call (.5), 11/11 Veterans Day
Jennifer Gamiere		137.50	12.00	63.00	11/11 Veterans Day
Scott Gubanyar	23.00	77.50	10.00	76.00	11/5 Shift Covg (2), 11/8 Shift Covg (12), 11/9 Shift Covg (9), 11/11 Veterans Day (10)
Michael Harris		12.00		0.00	
Kyle Ochsner		48.50	6.00	24.00	11/11 Veterans Day
Dwyane Redrick		8.00		30.00	
Colin Schultz		3.00		36.00	
Justin Stefancin		1.50		6.00	
Curt Svagerko		6.75		0.00	
Keegan Vaught		1.00	6.00	30.00	11/11 Veterans Day
Robert Wransky	3.00	109.25	8.00	65.00	11/14 Range (3), 11/11 Veterans Day
POLICE TOTAL:	26.50	731.50	54.00	444.00	

M&R	NOTES				
Jason Chapman	13.50	377.50	Leaves, Traffic Issue - I90, Sewer plant, Burial, Zoning, Meetin/Perram		
Rich Giffin	0.50	249.50	Holiday Décor		
Josh Pinkney	3.00	139.50	Burial		
Jannelle Jirousek		6.00			
M&R TOTAL:	17.00	772.50			

WATER/SEWER					
Chris Miller		157.00			
Jannelle Jirousek	20.00	234.00	Plant checks, Meters, Flow Change		
WATER/SEWER TOTAL:	20.00	391.00			

2024 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2024 Overtime Hours Paid YTD including PD Holidays
	63.50	1895.00	54.00	444.00	2339.00
COMPARE: 2023 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD <u>2023</u> including PD Holidays
	71.25	1919	36	344.5	2263.5
COMPARE: 2022 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD <u>2022</u> including PD Holidays
	105.25	1981.25	49	290.25	2271.5

Payment Listing

UAN v2024.2

11/9/2024 to 11/22/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
960-2024	11/19/2024	11/19/2024	CH	ANTHEM BCBS OH GROUP	\$26,729.35	O
995-2024	11/21/2024	11/21/2024	CH	CINTAS CORPORATION LOCATION 259 / T	\$382.68	O
996-2024	11/21/2024	11/21/2024	CH	GUARDIAN - BETHLEHEM	\$2,797.19	O
997-2024	11/21/2024	11/21/2024	CH	ILLUMINATING COMPANY	\$354.17	O
998-2024	11/22/2024	11/22/2024	CH	NAPA AUTO PARTS	\$79.39	O
999-2024	11/22/2024	11/22/2024	CH	SAM'S CLUB	\$86.94	O
1000-2024	11/22/2024	11/22/2024	CH	CHARTER COMMUNICATIONS	\$273.30	O
1001-2024	11/22/2024	11/22/2024	CH	TREASURER OF STATE - UAN/AUDIT	\$1,348.70	O
1002-2024	11/22/2024	11/22/2024	CH	TRACTOR SUPPLY CO.	\$32.05	O
24992	10/15/2024	10/15/2024	AW	ANTHEM BCBS OH GROUP	\$26,729.35 *	V
24992	11/19/2024	11/19/2024	AW	ANTHEM BCBS OH GROUP	-\$26,729.35	V
25114	11/22/2024	11/22/2024	AW	ALL WAYS FLASHER LLC	\$185.00	O
25115	11/22/2024	11/22/2024	AW	ASAP LLC	\$130.00	O
25116	11/22/2024	11/22/2024	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$283.19	O
25117	11/22/2024	11/22/2024	AW	AVALON PEST CONTROL SVCS	\$200.00	O
25118	11/22/2024	11/22/2024	AW	CARTER LUMBER	\$220.94	O
25119	11/22/2024	11/22/2024	AW	CJ BUSINESS FORMS	\$319.90	O
25120	11/22/2024	11/22/2024	AW	CULLIGAN OF NORTHEAST OHIO	\$63.00	O
25121	11/22/2024	11/22/2024	AW	HITS, INC	\$350.00	O
25122	11/22/2024	11/22/2024	AW	DRC TRUCK & EQUIPMENT REPAIR	\$614.33	O
25123	11/22/2024	11/22/2024	AW	GAMECO	\$252.00	O
25124	11/22/2024	11/22/2024	AW	HEMLY TOOL SUPPLY, INC.	\$249.76	O
25125	11/22/2024	11/22/2024	AW	LAKE COUNTY DEPT OF UTILITIES- WATER	\$5,557.50	O
25126	11/22/2024	11/22/2024	AW	LAKE COUNTY YMCA	\$122.50	O
25127	11/22/2024	11/22/2024	AW	LINK COMPUTER CORPORATION	\$849.98	O
25128	11/22/2024	11/22/2024	AW	LOVE'S TRAVEL STOPS & COUNTRY STOR	\$867.96	O
25129	11/22/2024	11/22/2024	AW	MADISON VILLAGE WATER/SEWER	\$48.33	O
25130	11/22/2024	11/22/2024	AW	MADISON ACE HARDWARE	\$912.25	O
25131	11/22/2024	11/22/2024	AW	MADISON AUTO WORKS, INC.	\$69.38	O
25132	11/22/2024	11/22/2024	AW	MADISON FIRE DISTRICT	\$50.00	O
25133	11/22/2024	11/22/2024	AW	MARGARET R. WELCH-KELLER	\$360.00	O
25134	11/22/2024	11/22/2024	AW	NEWBURY TECHNOLOGIES	\$1,277.90	O
25135	11/22/2024	11/22/2024	AW	NICE & GREEN DOMINGUEZ LANDSCAPIN	\$5,130.00	O
25136	11/22/2024	11/22/2024	AW	OACP	\$245.00	O
25137	11/22/2024	11/22/2024	AW	OHIO MUNICIPAL LEAGUE	\$710.00	O
25138	11/22/2024	11/22/2024	AW	PIP MARKETING, SIGNS, PRINTING	\$80.00	O
25139	11/22/2024	11/22/2024	AW	QUALITY IMAGING SOLUTIONS, INC.	\$727.19	O
25140	11/22/2024	11/22/2024	AW	REAM & HAAGER	\$81.00	O
25141	11/22/2024	11/22/2024	AW	SCOTT GUBANYAR	\$26.60	O
25142	11/22/2024	11/22/2024	AW	STAPLES BUSINESS ADVANTAGE	\$433.62	O
25143	11/22/2024	11/22/2024	AW	THE NEWS HERALD	\$64.30	O
25144	11/22/2024	11/22/2024	AW	VECTOR SECURITY	\$108.20	O
25145	11/22/2024	11/22/2024	AW	WINDSTREAM	\$219.01	O
25146	11/22/2024	11/22/2024	AW	VERIZON WIRELESS	\$645.43	O
25147	11/22/2024	11/22/2024	AW	WASTE MANAGEMENT OF OHIO INC.	\$20.95	O
Total Payments:					\$26,829.64	

Payment Listing

UAN v2024.2

11/9/2024 to 11/22/2024

Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u>\$26,829.64</u>

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

UAN v2024.2

11/9/2024 to 11/22/2024

Payment Advice #: 960-2024
Vendor / Payee: ANTHEM BCBS OH GROUP
Type: Accounting Electronic Payment
Purpose: replace check #24992

Status: Outstanding
Post Date: 11/19/2024
Transaction Date: 11/19/2024
Original Amount: \$26,729.35

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		GROUP HEALTH INSURANCE				\$26,729.35	\$26,729.35	146973970-E
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
11/19/2024	11/19/2024	CH	BC 60-2024	1000-720-221-0000	Medical/Hospitalization	\$709.06	O	
11/19/2024	11/19/2024	CH	BC 61-2024	1000-790-221-0000	Medical/Hospitalization	\$2,844.31	O	
11/19/2024	11/19/2024	CH	BC 55-2024	2011-620-221-0000	Medical/Hospitalization	\$1,768.51	O	
11/19/2024	11/19/2024	CH	BC 187-2024	2901-390-221-0000	Medical/Hospitalization	\$1,050.78	O	
11/19/2024	11/19/2024	CH	BC 158-2024	2903-110-221-0000	Medical/Hospitalization	\$17,401.90	O	
11/19/2024	11/19/2024	CH	BC 84-2024	5101-531-221-0000	Medical/Hospitalization	\$830.40	O	
11/19/2024	11/19/2024	CH	BC 54-2024	5201-541-221-0000	Medical/Hospitalization	\$2,124.39	O	
						\$26,729.35		

Payment Advice #: 995-2024
Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 11/21/2024
Transaction Date: 11/21/2024
Original Amount: \$382.68

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	SENIOR C	RUG MAINTENANCE				\$191.34	\$191.34	4210933797
1.00	SENIOR C	RUG MAINTENANCE				\$191.34	\$191.34	4209514048
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
11/21/2024	11/21/2024	CH	PO 131-2024	2901-390-390-0327	Other Contractual Services{FLOOR MAINTENANCE}	\$382.68	O	
						\$382.68		

Payment Advice #: 996-2024
Vendor / Payee: GUARDIAN - BETHLEHEM
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 11/21/2024
Transaction Date: 11/21/2024
Original Amount: \$2,797.19

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		GROUP DENTAL/VISION				\$2,797.19	\$2,797.19	OCT & NOV
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
11/21/2024	11/21/2024	CH	BC 60-2024	1000-720-221-0000	Medical/Hospitalization	\$75.30	O	
11/21/2024	11/21/2024	CH	BC 53-2024	1000-725-221-0000	Medical/Hospitalization	\$287.70	O	
11/21/2024	11/21/2024	CH	BC 61-2024	1000-790-221-0000	Medical/Hospitalization	\$443.71	O	
11/21/2024	11/21/2024	CH	BC 55-2024	2011-620-221-0000	Medical/Hospitalization	\$387.14	O	
11/21/2024	11/21/2024	CH	BC 187-2024	2901-390-221-0000	Medical/Hospitalization	\$99.44	O	
11/21/2024	11/21/2024	CH	BC 158-2024	2903-110-221-0000	Medical/Hospitalization	\$1,260.60	O	
11/21/2024	11/21/2024	CH	BC 84-2024	5101-531-221-0000	Medical/Hospitalization	\$121.65	O	

Payment Register Detail

UAN v2024.2

11/9/2024 to 11/22/2024

11/21/2024 11/21/2024 CH BC 54-2024 5201-541-221-0000 Medical/Hospitalization

\$121.65 O

\$2,797.19

Payment Advice #: 997-2024

Vendor / Payee: ILLUMINATING COMPANY

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 11/21/2024

Transaction Date: 11/21/2024

Original Amount: \$354.17

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN 110 109 282 233		\$86.83	\$86.83	
1.00	81 SAMUE 110 151 099 741		\$199.17	\$199.17	
1.00	81 SAMUE 110 151 095 996		\$31.86	\$31.86	
1.00	TRAFFIC L 110 029 220 909		\$24.41	\$24.41	
1.00	TRAFFIC L 110 068 973 830		\$11.90	\$11.90	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/21/2024	11/21/2024	CH	PO 160-2024	1000-710-311-0000	Electricity	\$86.83	O
11/21/2024	11/21/2024	CH	PO 112-2024	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$36.31	O
11/21/2024	11/21/2024	CH	PO 152-2024	2011-620-311-0000	Electricity	\$231.03	O
						\$354.17	

Payment Advice #: 998-2024

Vendor / Payee: NAPA AUTO PARTS

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 11/22/2024

Transaction Date: 11/22/2024

Original Amount: \$79.39

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MEGUIARS INTRIOR DTLR, ARMORALL, OIL, WD40, FUEL INJECTR, INTERIC		\$79.39	\$79.39	101781

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/22/2024	11/22/2024	CH	BC 223-2024	2011-620-420-0000	Operating Supplies and Materials	\$79.39	O
						\$79.39	

Payment Advice #: 999-2024

Vendor / Payee: SAM'S CLUB

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 11/22/2024

Transaction Date: 11/22/2024

Original Amount: \$86.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C JANITORIAL SUPPLIES		\$86.94	\$86.94	11-05-2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/22/2024	11/22/2024	CH	BC 1-2024	1000-725-391-0000	Dues and Fees	\$40.92	O
11/22/2024	11/22/2024	CH	BC 189-2024	2901-390-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	\$46.02	O
						\$86.94	

Payment Register Detail

UAN v2024.2

11/9/2024 to 11/22/2024

Payment Advice #: 1000-2024
Vendor / Payee: CHARTER COMMUNICATIONS
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 11/22/2024
Transaction Date: 11/22/2024
Original Amount: \$273.30

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	M&R	INTERNET, CABLE, PHONE				\$273.30	\$273.30	0027894110624
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
11/22/2024	11/22/2024	CH	PO 164-2024	2011-620-300-0325	Contractual Services{CABLE}	\$83.24	O	
11/22/2024	11/22/2024	CH	PO 164-2024	2011-620-321-0000	Telephone	\$34.99	O	
11/22/2024	11/22/2024	CH	PO 164-2024	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$155.07	O	
						\$273.30		

Payment Advice #: 1001-2024
Vendor / Payee: TREASURER OF STATE - UAN/AUDIT
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 11/22/2024
Transaction Date: 11/22/2024
Original Amount: \$1,348.70

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	AUDIT	IPA AUDIT REVIEW CHARGE			\$274.70	\$274.70	
1.00	UAN	QUARTERLY FEES DUE			\$1,074.00	\$1,074.00	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/22/2024	11/22/2024	CH	PO 180-2024	1000-745-342-0000	Auditing Services	\$274.70	O
11/22/2024	11/22/2024	CH	PO 180-2024	1000-745-343-0000	Uniform Accounting Network Fees	\$722.00	O
11/22/2024	11/22/2024	CH	PO 3-2024	1000-745-343-0000	Uniform Accounting Network Fees	\$352.00	O
						\$1,348.70	

Payment Advice #: 1002-2024
Vendor / Payee: TRACTOR SUPPLY CO.
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 11/22/2024
Transaction Date: 11/22/2024
Original Amount: \$32.05

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		MISC. PARTS FOR 2020 MACK REPAIR				\$32.05	\$32.05	927401
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
11/22/2024	11/22/2024	CH	BC 195-2024	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$32.05		O
						\$32.05		

Payment Advice #: 24992
Vendor / Payee: ANTHEM BCBS OH GROUP
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 10/15/2024
Transaction Date: 10/15/2024
Original Amount: \$26,729.35

Detail

Payment Register Detail

UAN v2024.2

11/9/2024 to 11/22/2024

Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		GROUP HEALTH INSURANCE				\$26,729.35	\$26,729.35	146973970
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
10/15/2024	10/15/2024	AW	BC 60-2024	1000-720-221-0000	Medical/Hospitalization	\$709.06 *	V	
10/15/2024	10/15/2024	AW	BC 61-2024	1000-790-221-0000	Medical/Hospitalization	\$2,844.31 *	V	
10/15/2024	10/15/2024	AW	BC 55-2024	2011-620-221-0000	Medical/Hospitalization	\$1,768.51 *	V	
10/15/2024	10/15/2024	AW	BC 187-2024	2901-390-221-0000	Medical/Hospitalization	\$1,050.78 *	V	
10/15/2024	10/15/2024	AW	BC 158-2024	2903-110-221-0000	Medical/Hospitalization	\$17,401.90 *	V	
10/15/2024	10/15/2024	AW	BC 84-2024	5101-531-221-0000	Medical/Hospitalization	\$830.40 *	V	
10/15/2024	10/15/2024	AW	BC 54-2024	5201-541-221-0000	Medical/Hospitalization	\$2,124.39 *	V	
11/19/2024	11/19/2024	AW	BC 60-2024	1000-720-221-0000	Medical/Hospitalization	-\$709.06	V	
11/19/2024	11/19/2024	AW	BC 61-2024	1000-790-221-0000	Medical/Hospitalization	-\$2,844.31	V	
11/19/2024	11/19/2024	AW	BC 55-2024	2011-620-221-0000	Medical/Hospitalization	-\$1,768.51	V	
11/19/2024	11/19/2024	AW	BC 187-2024	2901-390-221-0000	Medical/Hospitalization	-\$1,050.78	V	
11/19/2024	11/19/2024	AW	BC 158-2024	2903-110-221-0000	Medical/Hospitalization	-\$17,401.90	V	
11/19/2024	11/19/2024	AW	BC 84-2024	5101-531-221-0000	Medical/Hospitalization	-\$830.40	V	
11/19/2024	11/19/2024	AW	BC 54-2024	5201-541-221-0000	Medical/Hospitalization	-\$2,124.39	V	
						-\$26,729.35		

Payment Advice #: 25114

Vendor / Payee: ALL WAYS FLASHER LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/22/2024

Transaction Date: 11/22/2024

Original Amount: \$185.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		CURVE SIGN			\$93.00	\$93.00	2039
2.00		NO PARKING			\$46.00	\$92.00	2039
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/22/2024	11/22/2024	AW	BC 223-2024	2011-620-420-0000	Operating Supplies and Materials	\$185.00	O
						\$185.00	

Payment Advice #: 25115

Vendor / Payee: ASAP LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/22/2024

Transaction Date: 11/22/2024

Original Amount: \$130.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		CEMETERY PORTA POTTY			\$130.00	\$130.00	112220
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/22/2024	11/22/2024	AW	PO 157-2024	1000-320-300-0214	Contractual Services{PORTA-POTTY}	\$124.50	O
11/22/2024	11/22/2024	AW	PO 176-2024	2031-240-300-0214	Contractual Services{PORTA-POTTY}	\$5.50	O
						\$130.00	

Payment Advice #: 25116

Status: Outstanding

Payment Register Detail

UAN v2024.2

11/9/2024 to 11/22/2024

Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT
Type: Accounting Warrant
Purpose:

Post Date: 11/22/2024
Transaction Date: 11/22/2024
Original Amount: \$283.19

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	OCHSNER	NEW OFFICER SET UP- UNIFORMS/CLOTHING				\$283.19	\$283.19	226703
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
11/22/2024	11/22/2024	AW	BC 147-2024	2903-110-270-0000	Uniforms and Clothing	\$283.19		O
						\$283.19		

Payment Advice #: 25117

Vendor / Payee: AVALON PEST CONTROL SVCS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/22/2024
Transaction Date: 11/22/2024
Original Amount: \$200.00

Detail								
Quantity	Units		Description			Unit Price	Extended Price	Invoice #
1.00	SENIOR C	PEST CONTROL	11/12/2024			\$44.00	\$44.00	729397
1.00	SENIOR C	PEST CONTROL	10/08/2024			\$44.00	\$44.00	728259
1.00	VILLAGE F	PEST CONTROL	10/21/2024			\$28.00	\$28.00	728376
1.00	81 SAMUE	PEST CONTROL	10/21/2024			\$28.00	\$28.00	728374
1.00	133 SAMU	PEST CONTROL	10/21/2024			\$28.00	\$28.00	728377
1.00	33 N LAKE	PEST CONTROL	10/21/2024			\$28.00	\$28.00	728375
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
11/22/2024	11/22/2024	AW	BC 197-2024	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$14.00		O
11/22/2024	11/22/2024	AW	BC 85-2024	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$56.00		O
11/22/2024	11/22/2024	AW	BC 173-2024	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$88.00		O
11/22/2024	11/22/2024	AW	BC 198-2024	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$42.00		O
						\$200.00		

Payment Advice #: 25118

Vendor / Payee: CARTER LUMBER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/22/2024
Transaction Date: 11/22/2024
Original Amount: \$220.94

Detail								
Quantity	Units	Description			Unit Price	Extended Price	Invoice #	
1.00	CEMETER	SHED / BLDG REPAIR MATERIALS			\$137.85	\$137.85	6800840946	
1.00	CEMETER	SHED/ BLDG REPAIR MATERIALS			\$52.26	\$52.26	6800840861	
1.00	M&R	REBAR PIN/STEEL, QUIKRETE CONCRETE MIX			\$30.83	\$30.83	6800840763	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
11/22/2024	11/22/2024	AW	BC 223-2024	2011-620-420-0000	Operating Supplies and Materials	\$30.83		O
11/22/2024	11/22/2024	AW	BC 132-2024	2031-800-590-0000	Other - Capital Outlay	\$65.12		O
11/22/2024	11/22/2024	AW	BC 129-2024	2031-800-590-0000	Other - Capital Outlay	\$124.99		O
						\$220.94		

Payment Register Detail

UAN v2024.2

11/9/2024 to 11/22/2024

Payment Advice #: 25119
Vendor / Payee: CJ BUSINESS FORMS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/22/2024
Transaction Date: 11/22/2024
Original Amount: \$319.90

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	FISCAL	DIRECT DEPOSIT FORMS				\$319.90	\$319.90	240088
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
11/22/2024	11/22/2024	AW	BC 103-2024	1000-725-410-0000	Office Supplies and Materials	\$319.90	O	
						\$319.90		

Payment Advice #: 25120
Vendor / Payee: CULLIGAN OF NORTHEAST OHIO
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/22/2024
Transaction Date: 11/22/2024
Original Amount: \$63.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	SENIOR C	POU RENTAL/FILTRATION/WATER				\$63.00	\$63.00	589314
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
11/22/2024	11/22/2024	AW	PO 151-2024	2901-390-319-0375	Other - Utilities{WATER COOLER}	\$63.00	O	
						\$63.00		

Payment Advice #: 25121
Vendor / Payee: HITS, INC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/22/2024
Transaction Date: 11/22/2024
Original Amount: \$350.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	OCHSNER	ADVANCE ROADSIDE INTERVIEW TECHNIQUES FOR PATROL OFFICERS			\$350.00	\$350.00	8746
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/22/2024	11/22/2024	AW	BC 179-2024	2903-110-340-0101	Professional and Technical Services{Continuing Education}	\$350.00	O
						\$350.00	

Payment Advice #: 25122
Vendor / Payee: DRC TRUCK & EQUIPMENT REPAIR
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/22/2024
Transaction Date: 11/22/2024
Original Amount: \$614.33

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		ANNUAL SERVICE FOR WWTP GENERATOR + MATERIALS & SUPPLIES			\$614.33	\$614.33	8416
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

Payment Register Detail

UAN v2024.2

11/9/2024 to 11/22/2024

11/22/2024 11/22/2024 AW PO 179-2024 5201-549-432-0000 Repairs and Maintenance of Machinery & Equip

\$614.33 O

\$614.33

Payment Advice #: 25123
Vendor / Payee: GAMECO
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/22/2024
Transaction Date: 11/22/2024
Original Amount: \$252.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	BINGO CARDS	\$252.00	\$252.00	08-127355

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/22/2024	11/22/2024	AW	BC 181-2024	2901-390-420-0000	Operating Supplies and Materials	\$252.00	O
						\$252.00	

Payment Advice #: 25124
Vendor / Payee: HEMLY TOOL SUPPLY, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/22/2024
Transaction Date: 11/22/2024
Original Amount: \$249.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	METAL CLAMPS	\$44.17	\$44.17	2411-012569
1.00	M&R/CEM	GREEN BAIT PACKS, GREEN TARP, TSHIRTS, BOOTS	\$205.59	\$205.59	2411-012817

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/22/2024	11/22/2024	AW	BC 6-2024	2011-620-270-0000	Uniforms and Clothing	\$60.47	O
11/22/2024	11/22/2024	AW	BC 226-2024	2011-620-270-0000	Uniforms and Clothing	\$113.72	O
11/22/2024	11/22/2024	AW	BC 223-2024	2011-620-420-0000	Operating Supplies and Materials	\$44.17	O
11/22/2024	11/22/2024	AW	BC 176-2024	2031-240-420-0000	Operating Supplies and Materials	\$31.40	O
						\$249.76	

Payment Advice #: 25125
Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/22/2024
Transaction Date: 11/22/2024
Original Amount: \$5,557.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1,125.00	CF	WATER F- SOUTH CONNECTION	\$4.94	\$5,557.50	AR-14854

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/22/2024	11/22/2024	AW	PO 133-2024	5101-533-312-0000	Water and Sewage	\$5,557.50	O
						\$5,557.50	

Payment Advice #: 25126
Vendor / Payee: LAKE COUNTY YMCA
Type: Accounting Warrant

Status: Outstanding
Post Date: 11/22/2024
Transaction Date: 11/22/2024

Payment Register Detail

UAN v2024.2

11/9/2024 to 11/22/2024

Purpose:

Original Amount:

\$122.50

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	SENIOR C	OCT SILVER SNEAKERS/TAI CHI CLASSES	\$122.50	\$122.50	OCT 2024	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/22/2024	11/22/2024	AW	BC 175-2024	2901-390-399-2912	Other - Other Contractual Services{INSTRUCTORS}	\$122.50	O
						\$122.50	

Payment Advice #: 25127

Vendor / Payee: LINK COMPUTER CORPORATION

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/22/2024

Transaction Date: 11/22/2024

Original Amount: \$849.98

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		UTILITY BILLING SOFTWARE - MONTHLY	\$849.98	\$849.98	223092	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/22/2024	11/22/2024	AW	PO 153-2024	5101-532-300-0203	Contractual Services{Utility Software Support}	\$424.99	O
11/22/2024	11/22/2024	AW	PO 153-2024	5201-542-300-0203	Contractual Services{Utility Software Support}	\$424.99	O
						\$849.98	

Payment Advice #: 25128

Vendor / Payee: LOVE'S TRAVEL STOPS & COUNTRY STORES

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/22/2024

Transaction Date: 11/22/2024

Original Amount: \$867.96

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	POLICE	13 FUEL TRANSACTIONS	\$455.06	\$455.06	6012229039	
1.00	POLICE	12 FUEL TRANSACTIONS	\$412.90	\$412.90	6012297217	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/22/2024	11/22/2024	AW	BC 167-2024	2903-110-393-7000	Motor Vehicles{FUEL}	\$867.96	O
						\$867.96	

Payment Advice #: 25129

Vendor / Payee: MADISON VILLAGE WATER/SEWER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/22/2024

Transaction Date: 11/22/2024

Original Amount: \$48.33

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	SENIOR C	WATER	\$48.33	\$48.33	329-0	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/22/2024	11/22/2024	AW	BC 86-2024	2901-330-312-0000	Water and Sewage	\$48.33	O

Payment Register Detail

UAN v2024.2

11/9/2024 to 11/22/2024

\$48.33

Payment Advice #: 25130
Vendor / Payee: MADISON ACE HARDWARE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/22/2024
Transaction Date: 11/22/2024
Original Amount: \$912.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	SYNTHIC 5W-30 MOTOR OIL, DUCT TAPE, WASH MITTE, SCRAPERS, EXT	\$60.14	\$60.14	5702
1.00	M&R/PARK	DROPCLOTHS, TAP TRIPLE GRND, SEAL ROOF, AQUAPALT, EXT CORD, TA	\$130.94	\$130.94	5681
1.00	PARKS/M&R	DRIVEWAY MARKERS, CFI RECPT, WATERSEAL, AIR FRESHNERS, RAINX V	\$163.46	\$163.46	5655
1.00	M&R	SIDEWALK SALT, SURGE PROTECTORS, SAW BLADES	\$478.78	\$478.78	5630
1.00	PARKS/AC	BUCKETS, LIDS, EXT CORD, ROPE, SHOVEL, 2 KEYS	\$78.93	\$78.93	5677

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/22/2024	11/22/2024	AW	BC 152-2024	1000-320-420-0000	Operating Supplies and Materials	\$84.94	O
11/22/2024	11/22/2024	AW	BC 197-2024	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$49.97	O
11/22/2024	11/22/2024	AW	BC 223-2024	2011-620-420-0000	Operating Supplies and Materials	\$685.38	O
11/22/2024	11/22/2024	AW	BC 102-2024	2011-630-433-0053	Repairs and Maintenance of Motor Vehicles(CUTTING BLADE	\$91.96	O
						\$912.25	

Payment Advice #: 25131
Vendor / Payee: MADISON AUTO WORKS, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/22/2024
Transaction Date: 11/22/2024
Original Amount: \$69.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R F550	PATCH TIRE	\$25.00	\$25.00	2424
1.00	PD #628	R&R BULB	\$44.38	\$44.38	2423

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/22/2024	11/22/2024	AW	BC 195-2024	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$25.00	O
11/22/2024	11/22/2024	AW	BC 194-2024	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$44.38	O
						\$69.38	

Payment Advice #: 25132
Vendor / Payee: MADISON FIRE DISTRICT
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/22/2024
Transaction Date: 11/22/2024
Original Amount: \$50.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FIRE INSPECTIONF FEE - SENIOR CENTER	\$50.00	\$50.00	S.CTR: 24-0274

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/22/2024	11/22/2024	AW	BC 65-2024	2901-390-391-0000	Dues and Fees	\$50.00	O
						\$50.00	

Payment Register Detail

UAN v2024.2

11/9/2024 to 11/22/2024

Payment Advice #: 25133
Vendor / Payee: MARGARET R. WELCH-KELLER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/22/2024
Transaction Date: 11/22/2024
Original Amount: \$360.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
10.00	DAYS	CLEANING AT SENIOR CENTER			\$36.00	\$360.00	OCT 2024
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/22/2024	11/22/2024	AW	PO 161-2024	2901-390-340-0211	Professional and Technical Services{CLEANING SERVICE}	\$360.00	O
						\$360.00	

Payment Advice #: 25134
Vendor / Payee: NEWBURY TECHNOLOGIES
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/22/2024
Transaction Date: 11/22/2024
Original Amount: \$1,277.90

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	MONTHLY	I.T. SUPPORT			\$1,277.90	\$1,277.90	8925
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/22/2024	11/22/2024	AW	PO 134-2024	1000-720-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$56.81	O
11/22/2024	11/22/2024	AW	PO 134-2024	1000-725-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$56.81	O
11/22/2024	11/22/2024	AW	PO 134-2024	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$158.54	O
11/22/2024	11/22/2024	AW	BC 7-2024	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$113.62	O
11/22/2024	11/22/2024	AW	PO 134-2024	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$113.62	O
11/22/2024	11/22/2024	AW	PO 134-2024	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$670.88	O
11/22/2024	11/22/2024	AW	PO 134-2024	5101-531-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$50.81	O
11/22/2024	11/22/2024	AW	PO 134-2024	5201-549-399-0300	Other - Other Contractual Services{I.T. SERVICES}	\$56.81	O
						\$1,277.90	

Payment Advice #: 25135
Vendor / Payee: NICE & GREEN DOMINGUEZ LANDSCAPING
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/22/2024
Transaction Date: 11/22/2024
Original Amount: \$5,130.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	SEN. CNTI	SEPT/OCT GRASS CUTTING			\$900.00	\$900.00	267273
1.00	VILLAGE F	SEPT/OCT GRASS CUTTING			\$495.00	\$495.00	267276
1.00	VILL.DWN	SEPT/OCT GRASS CUTTING			\$1,035.00	\$1,035.00	267275
1.00	SENIOR C	SEPT/OCT GRASS CUTTING			\$900.00	\$900.00	267274
1.00	203 W. PR	LAWN MAINTENANCE/ASSESSED TO PROPERTY			\$1,800.00	\$1,800.00	267281
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/22/2024	11/22/2024	AW	BC 177-2024	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$569.98	O
11/22/2024	11/22/2024	AW	BC 218-2024	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$1,200.00	O
11/22/2024	11/22/2024	AW	BC 228-2024	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$165.02	O

Payment Register Detail

UAN v2024.2

11/9/2024 to 11/22/2024

11/22/2024	11/22/2024	AW	BC 197-2024	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$247.50	O
11/22/2024	11/22/2024	AW	BC 72-2024	2011-610-439-0000	Other - Repairs and Maintenance	\$1,647.88	O
11/22/2024	11/22/2024	AW	BC 229-2024	2011-610-439-0000	Other - Repairs and Maintenance	\$152.12	O
11/22/2024	11/22/2024	AW	BC 93-2024	2901-390-340-0212	Professional and Technical Services{LAWNCARE}	\$900.00	O
11/22/2024	11/22/2024	AW	BC 227-2024	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$247.50	O
						<u>\$5,130.00</u>	

Payment Advice #: 25136
Vendor / Payee: OACP
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/22/2024
Transaction Date: 11/22/2024
Original Amount: \$245.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	ANNUAL DUES - OH ASSOC. OF CHIEFS OF POLICE	\$245.00	\$245.00	10/2024-9/2025

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/22/2024	11/22/2024	AW	BC 141-2024	2903-110-391-0000	Dues and Fees	\$84.17	O
11/22/2024	11/22/2024	AW	BC 230-2024	2903-110-391-0000	Dues and Fees	\$160.83	O
						<u>\$245.00</u>	

Payment Advice #: 25137
Vendor / Payee: OHIO MUNICIPAL LEAGUE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/22/2024
Transaction Date: 11/22/2024
Original Amount: \$710.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ANNUAL MEMBERSHIP RENEWAL	\$710.00	\$710.00	2025 DUES

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/22/2024	11/22/2024	AW	BC 231-2024	1000-790-391-0000	Dues and Fees	\$710.00	O
						<u>\$710.00</u>	

Payment Advice #: 25138
Vendor / Payee: PIP MARKETING, SIGNS, PRINTING
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/22/2024
Transaction Date: 11/22/2024
Original Amount: \$80.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	WINDOW CLINGS (50 = 4X4)	\$80.00	\$80.00	72584

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/22/2024	11/22/2024	AW	BC 225-2024	2903-110-320-0000	Communications, Printing and Advertising	\$80.00	O
						<u>\$80.00</u>	

Payment Advice #: 25139
Vendor / Payee: QUALITY IMAGING SOLUTIONS, INC.

Status: Outstanding
Post Date: 11/22/2024

Payment Register Detail

UAN v2024.2

11/9/2024 to 11/22/2024

Type: Accounting Warrant
Purpose:

Transaction Date: 11/22/2024
Original Amount: \$727.19

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
2,356.00	B/W COPII	SENIOR CENTER	\$0.01	\$21.20	7711	
4,732.00	COLOR C	SENIOR CENTER	\$0.08	\$373.83	7711	
3,345.00	B/W COPII	ADMIN	\$0.01	\$30.10	7709	
2,967.00	COLOR C	ADMIN	\$0.08	\$234.39	7709	
793.00	B/W COPII	POLICE	\$0.01	\$7.14	7710	
307.00	COLOR C	POLICE	\$0.08	\$24.25	7710	
967.00	B/W COPII	POLICE	\$0.01	\$8.70	7517	
349.00	COLOR C	POLICE	\$0.08	\$27.57	7517	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/22/2024	11/22/2024	AW	BC 219-2024	1000-790-420-0000	Operating Supplies and Materials	\$264.50	O
11/22/2024	11/22/2024	AW	BC 232-2024	2901-390-420-0000	Operating Supplies and Materials	\$395.03	O
11/22/2024	11/22/2024	AW	BC 185-2024	2903-110-420-0000	Operating Supplies and Materials	\$67.66	O
						\$727.19	

Payment Advice #: 25140
Vendor / Payee: REAM & HAAGER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/22/2024
Transaction Date: 11/22/2024
Original Amount: \$81.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	WWTP	OIL & GREASE, TKN,NITRATE/NITRITE	\$81.00	\$81.00	4442197	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/22/2024	11/22/2024	AW	PO 162-2024	5201-543-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$81.00	O
						\$81.00	

Payment Advice #: 25141
Vendor / Payee: SCOTT GUBANYAR
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/22/2024
Transaction Date: 11/22/2024
Original Amount: \$26.60

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	REIMBUR	HALLOWEEN CANDY FOR PD	\$26.60	\$26.60	10.26.24	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/22/2024	11/22/2024	AW	BC 225-2024	2903-110-320-0000	Communications, Printing and Advertising	\$26.60	O
						\$26.60	

Payment Advice #: 25142
Vendor / Payee: STAPLES BUSINESS ADVANTAGE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/22/2024
Transaction Date: 11/22/2024
Original Amount: \$433.62

Payment Register Detail

UAN v2024.2

11/9/2024 to 11/22/2024

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WINDOW ENVELOPES	\$213.99	\$213.99	6015452560
1.00		11X17 PAPER (S.CTR) TAPE (ADMIN)	\$149.95	\$149.95	6016763449
1.00		11X17 PAPER - ADMIN	\$69.68	\$69.68	6014328702

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/22/2024	11/22/2024	AW	BC 106-2024	1000-790-410-0000	Office Supplies and Materials	\$80.27	O
11/22/2024	11/22/2024	AW	BC 219-2024	1000-790-420-0000	Operating Supplies and Materials	\$71.33	O
11/22/2024	11/22/2024	AW	BC 100-2024	2901-390-410-0000	Office Supplies and Materials	\$139.36	O
11/22/2024	11/22/2024	AW	BC 190-2024	5101-533-420-0000	Operating Supplies and Materials	\$71.33	O
11/22/2024	11/22/2024	AW	BC 192-2024	5201-549-420-0000	Operating Supplies and Materials	\$71.33	O
						\$433.62	

Payment Advice #: 25143

Vendor / Payee: THE NEWS HERALD

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/22/2024

Transaction Date: 11/22/2024

Original Amount: \$64.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEGAL	STREET LIGHTS/RES 8-2024	\$64.30	\$64.30	2649644

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/22/2024	11/22/2024	AW	BC 166-2024	1000-710-325-0000	Advertising	\$64.30	O
						\$64.30	

Payment Advice #: 25144

Vendor / Payee: VECTOR SECURITY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/22/2024

Transaction Date: 11/22/2024

Original Amount: \$108.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	OCT	ALARM MONITORING/TRIP CHARGE	\$66.60	\$66.60	74826958
1.00	NOV	ALARM MONITORING-NOV	\$41.60	\$41.60	74897938

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/22/2024	11/22/2024	AW	PO 163-2024	2901-390-319-0350	Other - Utilities{SECURITY SERVICES/ALARM}	\$41.60	O
11/22/2024	11/22/2024	AW	PO 163-2024	2901-390-319-0350	Other - Utilities{SECURITY SERVICES/ALARM}	\$66.60	O
						\$108.20	

Payment Advice #: 25145

Vendor / Payee: WINDSTREAM

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/22/2024

Transaction Date: 11/22/2024

Original Amount: \$219.01

Detail

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

Payment Register Detail

UAN v2024.2

11/9/2024 to 11/22/2024

1.00 WWTP 440-428-2988

\$194.31

\$194.31

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/22/2024	11/22/2024	AW	PO 23-2024	5101-531-321-0000	Telephone	\$24.70	O
11/22/2024	11/22/2024	AW	PO 22-2024	5201-549-399-0000	Other - Other Contractual Services	\$35.00	O
11/22/2024	11/22/2024	AW	BC 43-2024	5201-549-399-0300	Other - Other Contractual Services{I.T. SERVICES}	\$159.31	O
						<u>\$219.01</u>	

Payment Advice #: 25146

Vendor / Payee: VERIZON WIRELESS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/22/2024

Transaction Date: 11/22/2024

Original Amount: \$645.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VILLAGE CELL PHONES USAGE & 3 NEW PHONES TO REPLACE AGED ONE	\$645.43	\$645.43	9977759612

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/22/2024	11/22/2024	AW	PO 148-2024	2011-620-321-3210	Telephone{CELL PHONES}	\$385.43	O
11/22/2024	11/22/2024	AW	PO 182-2024	2011-620-321-3210	Telephone{CELL PHONES}	\$121.71	O
11/22/2024	11/22/2024	AW	PO 148-2024	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$40.11	O
11/22/2024	11/22/2024	AW	PO 24-2024	5101-531-321-3210	Telephone{CELL PHONES}	\$5.96	O
11/22/2024	11/22/2024	AW	PO 182-2024	5101-531-321-3210	Telephone{CELL PHONES}	\$43.13	O
11/22/2024	11/22/2024	AW	PO 24-2024	5201-541-321-3210	Telephone{CELL PHONES}	\$5.90	O
11/22/2024	11/22/2024	AW	PO 182-2024	5201-541-321-3210	Telephone{CELL PHONES}	\$43.19	O
						<u>\$645.43</u>	

Payment Advice #: 25147

Vendor / Payee: WASTE MANAGEMENT OF OHIO INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/22/2024

Transaction Date: 11/22/2024

Original Amount: \$20.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY TRASH SERVICE - PD GARAGE	\$20.95	\$20.95	0220980-1378-6

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/22/2024	11/22/2024	AW	PO 117-2024	2903-110-398-0000	Garbage and Trash Removal	\$20.95	O
						<u>\$20.95</u>	

Total Payments: \$26,829.64

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.