



Village of Madison

Mayor

Sam Britton, Jr.

Council Members

H.O. Jay Adams

Daniel L. Donaldson

Dana R. Drown

Robert F. Lee

Mark V. Vest

Village Administrator

Dwayne Bailey

Law Director

Joseph P. Szeman

Chief of Police

Troy A. McIntosh

Fiscal Officer

Kristie M. Crockett

Engineer

Eric Haibach

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Madison, Ohio 44057

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MADISON VILLAGE COUNCIL

October 28, 2024

7:00 pm Regular Council Meeting

CALL TO ORDER

PLEDGE OF ALLEGIANCE

MOMENT OF SILENCE

ROLL CALL

PUBLIC HEARING

(RE: Ordinance NO. 25-2024)

MINUTES

(September 23, 2024)

FIRST HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

LEGISLATION BEFORE COUNCIL:

PAY ORDINANCE #2510

OLD LEGISLATION:

ORDINANCE NO. 25-2024: AN ORDINANCE AMENDING THE ZONING DISTRICT MAP AND TO CHANGE THE ZONING OF PERMANENT PARCEL NO. 02-A-007-G-00-042-0 FROM R-2, SINGLE FAMILY RESIDENCE DISTRICT, TO SC-1, SENIOR CITIZENS RESIDENCE DISTRICT. (3rd Reading)

NEW LEGISLATION:

ORDINANCE NO. 29-2024: 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) (\$236.90 Interconnect Project/OWDA Loan Pre-Payment)

RESOLUTION NO: 15-2024: A RESOLUTION
AUTHORIZING THE MAYOR TO PREPARE AND SUBMIT
APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC
WORKS COMMISSION STATE CAPITAL IMPROVEMENT
AND/OR LOCAL TRANSPORTATION IMPROVEMENT
PROGRAM(S) AND TO EXECUTE CONTRACTS AS
REQUIRED FOR THE APPALOOSA NORTH PAVEMENT
REPAIR PROJECT; AND DECLARING AN EMERGENCY. (1st
Reading)

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED
BY MOTION:

A purchase order to Ohio Water Development Authority in the amount of \$176,236.90 for prepayment of principal on Sanitary Sewer Interconnect Loan #10031/Infrastructure.

A purchase order to Enterprise Door & Supply in the amount of \$33,000.00 for 5 exterior door replacement sets (includes all materials and installation/labor for the Madison Senior Center.

A purchase order to Positive Energy Electrical in the amount of \$1,796.00 to install 20-amp circuit from electrical panel to NW side porch for door being replaced, will allow for automatic pad opener for handicapped accessibility.

A purchase order to Sherwin Williams in the amount of \$548.24 for paint for exterior doors and trim.

A purchase order to Gary & Dennis Tankersley in the amount of \$1,230.00 for labor to paint exterior doors and inside trim.

A purchase order to MPH Industries, Inc. in the amount of 42,558.00 for Radar Unit (including installation) in new cruiser arriving 4th quarter 2024.

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

Mon. Nov. 11 th	Village Hall Closed (Veterans Day)
Tues. Nov. 12 th	Council Mtg. 7:00 pm
Wed. Nov. 20 th	Fire Board Mtg. 7:00 pm
Thurs. Nov. 21 st	P & Z Mtg. 7:00 pm
Mon. Nov. 25 th	C.O.W. 6:30 pm
Mon. Nov. 25 th	Council Mtg. 7:00 pm
Thurs. Nov. 28 th	Village Hall Closed (Thanksgiving Day)
Thurs. Nov. 29 th	Village Hall Closed (Day after Thanksgiving)

VILLAGE OF MADISON
Regular Council Meeting
September 23, 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, Ms. Drown, Mr. Lee and Mr. Vest were in attendance. Also in attendance were Law Director Mr. Szeman, Fiscal Officer Kristie Crockett, Village Engineer Eric Haibach and Chief of Police Troy McIntosh. Mr. Donaldson was not in attendance. Mr. Bailey was in the audience.

PUBLIC HEARING: None

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on August 26, 2024.

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

Questions/Discussions – None

Roll call on approval, 4 yeas. Motion carried.

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2509: \$150,639.91 for payroll and \$139,574.08 for current and upcoming expenses, for a total of \$290,213.99.

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

Questions/Discussions – None

Roll call on approval, 4 yeas. Motion carried.

OLD LEGISLATION:

ORDINANCE NO. 25-2024: AN ORDINANCE AMENDING THE ZONING DISTRICT MAP AND TO CHANGE THE ZONING OF PERMANENT PARCEL NO. 02-A-007-G-00-042-0 FROM R-2, SINGLE FAMILY RESIDENCE DISTRICT, TO SC-1, SENIOR CITIZENS RESIDENCE DISTRICT. (2nd Reading)

NEW LEGISLATION: None

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A purchase order to Charles E. Harris & Associates in the amount of \$16,875.00 for IPA contract for Ohio Auditor of State Audit Services 01/01/2022 through 12/31/2023.

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

Questions/Discussion: Mrs. Crockett confirmed the years audited were from January 1, 2022 through December 31, 2023.

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

ADMINISTRATOR'S REPORT:

➤ **Engineer's report –**

Mr. Haibach reported that the paving in Parkway is complete with the exception of a few driveways that need to be adjusted. Cole Burton is aware of this issue and will have to repair the driveways, at their expense. The project will not be closed out until these are taken care of.

Discussion took place regarding the drainage issue on Michelle Lane. Mayor Britton stated that letters went out to the affected homeowners.

Mr. Bailey stated that the Madison Village Service Director has been speaking with the property owner that needs to move his shed. He and another neighbor are in contact with a local contractor to move the shed and to reestablish the swale.

➤ **Fiscal Officer's report –**

Mrs. Crockett reported that she is working on year end, preparing for the upcoming budget.

She also reported that she is working with Maureen Orndorff from Lake County Soil and Water. Ms. Orndorff is putting together a grant from Enbridge Gas (formerly Dominion) for approximately \$2,500.00 for educational signage for the Madison Village Arcola Creek Wetlands Park.

Mr. Bailey added that a grant has been applied for to help with evasive species. If successful, it will cover three (3) years.

➤ **Police Chief's report –**

Chief McIntosh reported that Officer Vogt has completed his field training. He is now working on his own, filling a patrol shift.

The department is working on a project to establish multifactor authentication on all computers in order to meet the upcoming LEADS requirements. He anticipates the project being complete by the end of the week.

He reported that the Mayor's Court Clerk will be out of the office for training later in the week.

October 5, 2024 is the Oktoberfest event in the Village Square Park from 1 – 7 pm. Several officers will be working patrol. The event organizers have been in contact with the Department and will be hiring some off duty officers as additional security.

In closing, Chief McIntosh confirmed the Department is one full time officer short and will be looking to hire one.

COMMISSION AND COMMITTEE REPORTS:

Councilman Adams reported a Fire Board meeting was held on September 18, 2024. Mr. Adams wanted to recognize and thank Mr. Rydell and Mr. Burke's family as they presented the Fire Department with a \$10,000.00 donation.

FINAL HEARING OF PERSONS BEFORE COUNCIL: None

NEW BUSINESS

Mayor's Report: -

Mayor Britton reported that Trick or Treating will be held on Thursday October 31, 2024 from 6:00 – 8:00 pm.

A motion to adjourn into Executive Session at 7:10 pm pursuant to Ohio Revised Code §121.22G1 to consider the appointment and compensation of a Public Employee or Official was made by Mr. Adams, seconded by Ms. Drown.

There may be business transacted after Executive Session. The specific business may be introduction of legislation, an ordinance to modify the terms and conditions including compensation and hours for the Village Administrator position. The other may be a resolution appointing the Village Administrator.

Executive Session was conducted pursuant to Ohio Revised Code §121.22G1. The only matters discussed pertained to the appointment and compensation of a Public Employee or Official.

A motion to reconvene from Executive Session was made by Mr. Adams, seconded by Mr. Lee.

Questions/Discussion: None

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

Mayor Britton has introduced two (2) items of new legislation as follows:

ORDINANCE NO. 28-2024: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, SECTION 131.03 TO RECLASSIFY THE STATUS OF THE VILLAGE ADMINISTRATOR TO PART-TIME AND CHANGE THE PAY GRADE FROM 26 TO 19, AND DECLARING AN EMERGENCY. (1st Reading)

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

Questions/Discussion: None

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

A motion for passage was made by Mr. Vest, seconded by Mr. Adams.

Questions/Discussion: None

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

RESOLUTION NO. 14-2024: A RESOLUTION CONFIRMING THE APPOINTMENT OF DWAYNE BAILEY AS VILLAGE ADMINISTRATOR; AND DECLARING AN EMERGENCY. (1st Reading)

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

Questions/ Discussion: None

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

A motion for passage was made by Mr. Adams, seconded by Mr. Lee.

Questions/Discussion: Mr. Szeman confirmed Mr. Bailey's resignation.

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

ADJOURNMENT

Motion to adjourn was made by Mr. Vest, seconded by Mr. Lee.

Roll call on adjournment, 4 yeas. Meeting adjourned.

Sam Britton Jr., Mayor

Mark V. Vest Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

PAY ORDINANCE 2510

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:	\$ 180,488.10
Payables:	\$ 251,850.91

Grand Total for Pay Ordinance 2510	\$ 432,339.01
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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 28th of October, 2024.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

UANv2024.2

9/23/2024 to 10/25/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
794-2024	09/27/2024	09/25/2024	EP	ANTHONY ANZELC	\$523.83	C
795-2024	09/27/2024	09/25/2024	EP	CAROL BILLETTER	\$1,238.25	C
796-2024	09/27/2024	09/25/2024	EP	SUSAN L. BRITTON	\$170.72	C
797-2024	09/27/2024	09/25/2024	EP	RICHARD BROOKS	\$510.01	C
798-2024	09/27/2024	09/25/2024	EP	JASON L. CHAPMAN	\$2,733.94	C
799-2024	09/27/2024	09/25/2024	EP	KRISTIE M. CROCKETT	\$2,109.15	C
800-2024	09/27/2024	09/25/2024	EP	GABRIELLE E CROUCH	\$1,157.51	C
801-2024	09/27/2024	09/25/2024	EP	JESSE A CUDNIK	\$2,301.03	C
802-2024	09/27/2024	09/25/2024	EP	DANIEL L. DONALDSON	\$456.98	C
803-2024	09/27/2024	09/25/2024	EP	DANA R DROWN	\$521.98	C
804-2024	09/27/2024	09/25/2024	EP	PATRICK E EVANS	\$2,249.81	C
805-2024	09/27/2024	09/25/2024	EP	JENNIFER GAMIERE	\$2,347.21	C
806-2024	09/27/2024	09/25/2024	EP	RICHARD GIFFIN SR.	\$2,001.37	C
807-2024	09/27/2024	09/25/2024	EP	KRISTINE N. GRAFTON	\$1,176.56	C
808-2024	09/27/2024	09/25/2024	EP	SCOTT GUBANYAR	\$1,806.61	C
809-2024	09/27/2024	09/25/2024	EP	JANNELLE M JIROUSEK	\$1,526.62	C
810-2024	09/27/2024	09/25/2024	EP	MELISSA KIRK	\$541.72	C
811-2024	09/27/2024	09/25/2024	EP	ROBERT F LEE	\$523.68	C
812-2024	09/27/2024	09/25/2024	EP	CHRISTOPHER MILLER	\$1,252.69	C
813-2024	09/27/2024	09/25/2024	EP	KYLE J OCHSNER	\$2,187.03	C
814-2024	09/27/2024	09/25/2024	EP	DOUGLAS J PINKNEY	\$1,524.72	C
815-2024	09/27/2024	09/25/2024	EP	BRET J PLASSARD	\$449.37	C
816-2024	09/27/2024	09/25/2024	EP	COLIN SCHULTZ	\$1,677.02	C
817-2024	09/27/2024	09/25/2024	EP	JOSEPH P. SZEMAN	\$1,008.63	C
818-2024	09/27/2024	09/25/2024	EP	KEEGAN M VAUGHT	\$1,581.14	C
819-2024	09/27/2024	09/25/2024	EP	KELLY L WOODWORTH	\$1,188.61	C
820-2024	09/27/2024	09/25/2024	EP	ROBERT A WRANSKY	\$1,661.78	C
822-2024	09/30/2024	09/30/2024	EW	IRS	\$6,507.90	C
823-2024	09/30/2024	09/30/2024	EW	OHIO POLICE & FIRE PENSION FUND	\$19,109.21	O
824-2024	09/30/2024	09/30/2024	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$13,605.03	O
826-2024	10/04/2024	10/04/2024	EW	THE ANDOVER BANK	\$150.00	O
827-2024	10/04/2024	10/04/2024	EW	THE ANDOVER BANK	\$25.00	O
828-2024	10/11/2024	10/09/2024	EP	CHRISTOPHER MILLER	\$622.04	O
830-2024	10/11/2024	10/09/2024	EP	CHRISTOPHER MILLER	\$3,160.22	O
832-2024	10/11/2024	10/09/2024	EP	ANTHONY ANZELC	\$491.60	O
833-2024	10/11/2024	10/09/2024	EP	CAROL BILLETTER	\$1,238.25	O
834-2024	10/11/2024	10/09/2024	EP	SUSAN L. BRITTON	\$215.85	O
835-2024	10/11/2024	10/09/2024	EP	RICHARD BROOKS	\$504.86	O
836-2024	10/11/2024	10/09/2024	EP	JASON L. CHAPMAN	\$2,596.31	O
837-2024	10/11/2024	10/09/2024	EP	KRISTIE M. CROCKETT	\$2,109.15	O
838-2024	10/11/2024	10/09/2024	EP	GABRIELLE E CROUCH	\$1,157.51	O
839-2024	10/11/2024	10/09/2024	EP	JESSE A CUDNIK	\$2,135.99	O
840-2024	10/11/2024	10/09/2024	EP	PATRICK E EVANS	\$2,249.81	O
841-2024	10/11/2024	10/09/2024	EP	JENNIFER GAMIERE	\$215.27	O
842-2024	10/11/2024	10/09/2024	EP	RICHARD GIFFIN SR.	\$1,876.08	O
843-2024	10/11/2024	10/09/2024	EP	KRISTINE N. GRAFTON	\$1,176.56	O

Payment Listing

UAN v2024.2

9/23/2024 to 10/25/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
844-2024	10/11/2024	10/09/2024	EP	SCOTT GUBANYAR	\$1,806.61	O
845-2024	10/11/2024	10/09/2024	EP	JANNELLE M JIROUSEK	\$1,657.79	O
846-2024	10/11/2024	10/09/2024	EP	MELISSA KIRK	\$631.30	O
847-2024	10/11/2024	10/09/2024	EP	CHRISTOPHER MILLER	\$935.33	O
848-2024	10/11/2024	10/09/2024	EP	KYLE J OCHSNER	\$2,187.03	O
849-2024	10/11/2024	10/09/2024	EP	DOUGLAS J PINKNEY	\$1,571.77	O
850-2024	10/11/2024	10/09/2024	EP	COLIN SCHULTZ	\$1,677.02	O
851-2024	10/11/2024	10/09/2024	EP	JOSEPH P. SZEMAN	\$1,008.63	O
852-2024	10/11/2024	10/09/2024	EP	KEEGAN M VAUGHT	\$1,581.14	O
853-2024	10/11/2024	10/09/2024	EP	KELLY L WOODWORTH	\$1,188.61	O
854-2024	10/11/2024	10/09/2024	EP	ROBERT A WRANSKY	\$1,661.78	O
856-2024	10/11/2024	10/09/2024	EP	JENNIFER GAMIERE	\$1,848.12	O
858-2024	10/10/2024	10/10/2024	EW	OHIO DEPARTMENT OF TAXATION	\$2,633.14	O
859-2024	10/10/2024	10/10/2024	EW	RITA	\$1,205.18	O
860-2024	10/10/2024	10/10/2024	EW	RITA	\$125.88	O
861-2024	10/10/2024	10/10/2024	EW	State of Ohio - Geneva School Tax	\$196.74	O
862-2024	10/10/2024	10/10/2024	EW	State of Ohio - School Tax	\$61.53	O
863-2024	10/14/2024	10/14/2024	EW	IRS	\$6,672.86	O
879-2024	10/25/2024	10/23/2024	EP	ANTHONY ANZELC	\$459.37	O
880-2024	10/25/2024	10/23/2024	EP	CAROL BILLETTER	\$1,238.25	O
881-2024	10/25/2024	10/23/2024	EP	SUSAN L. BRITTON	\$198.52	O
882-2024	10/25/2024	10/23/2024	EP	RICHARD BROOKS	\$468.85	O
883-2024	10/25/2024	10/23/2024	EP	JASON L. CHAPMAN	\$2,458.70	O
884-2024	10/25/2024	10/23/2024	EP	KRISTIE M. CROCKETT	\$2,109.15	O
885-2024	10/25/2024	10/23/2024	EP	GABRIELLE E CROUCH	\$1,157.51	O
886-2024	10/25/2024	10/23/2024	EP	JESSE A CUDNIK	\$2,176.58	O
887-2024	10/25/2024	10/23/2024	EP	DANIEL L. DONALDSON	\$456.98	O
888-2024	10/25/2024	10/23/2024	EP	DANA R DROWN	\$521.98	O
889-2024	10/25/2024	10/23/2024	EP	PATRICK E EVANS	\$2,249.81	O
890-2024	10/25/2024	10/23/2024	EP	JENNIFER GAMIERE	\$2,115.51	O
891-2024	10/25/2024	10/23/2024	EP	RICHARD GIFFIN SR.	\$1,829.09	O
892-2024	10/25/2024	10/23/2024	EP	KRISTINE N. GRAFTON	\$1,176.57	O
893-2024	10/25/2024	10/23/2024	EP	SCOTT GUBANYAR	\$1,968.43	O
894-2024	10/25/2024	10/23/2024	EP	JANNELLE M JIROUSEK	\$1,723.34	O
895-2024	10/25/2024	10/23/2024	EP	MELISSA KIRK	\$541.72	O
896-2024	10/25/2024	10/23/2024	EP	ROBERT F LEE	\$523.68	O
897-2024	10/25/2024	10/23/2024	EP	KYLE J OCHSNER	\$2,295.73	O
898-2024	10/25/2024	10/23/2024	EP	DOUGLAS J PINKNEY	\$1,524.72	O
899-2024	10/25/2024	10/23/2024	EP	BRET J PLASSARD	\$449.37	O
900-2024	10/25/2024	10/23/2024	EP	COLIN SCHULTZ	\$1,677.02	O
901-2024	10/25/2024	10/23/2024	EP	THURSTON C SVAGERKO	\$28.76	O
902-2024	10/25/2024	10/23/2024	EP	JOSEPH P. SZEMAN	\$1,008.63	O
903-2024	10/25/2024	10/23/2024	EP	KEEGAN M VAUGHT	\$1,581.14	O
904-2024	10/25/2024	10/23/2024	EP	KELLY L WOODWORTH	\$1,188.61	O
905-2024	10/25/2024	10/23/2024	EP	ROBERT A WRANSKY	\$1,992.48	O
24976	09/27/2024	09/25/2024	PR	HAROLD O. ADAMS JR	\$521.98	O

Payment Listing

UAN v2024.2

9/23/2024 to 10/25/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24977	09/27/2024	09/25/2024	PR	JAMES BORSI	\$1,368.27	C
24978	09/27/2024	09/25/2024	PR	JOHN S. BRITTON	\$859.16	C
24979	09/27/2024	09/25/2024	PR	TROY A MCINTOSH	\$2,262.58	C
24980	09/27/2024	09/25/2024	PR	MARK VEST	\$472.48	O
24981	09/30/2024	09/30/2024	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,250.00	O
24982	09/30/2024	09/30/2024	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$50.00	O
24984	10/11/2024	10/09/2024	PR	DWAYNE BAILEY	\$883.58	V
24984	10/11/2024	10/10/2024	PR	DWAYNE BAILEY	-\$883.58	V
24985	10/11/2024	10/09/2024	PR	JAMES BORSI	\$1,267.55	O
24986	10/11/2024	10/09/2024	PR	TROY A MCINTOSH	\$2,262.58	O
24989	10/14/2024	10/14/2024	WH	ANTHEM	\$3,071.37	O
25037	10/25/2024	10/23/2024	PR	HAROLD O. ADAMS JR	\$521.98	V
25037	10/25/2024	10/23/2024	PR	HAROLD O. ADAMS JR	-\$521.98	V
25038	10/25/2024	10/23/2024	PR	DWAYNE BAILEY	\$2,221.73	V
25038	10/25/2024	10/23/2024	PR	DWAYNE BAILEY	-\$2,221.73	V
25039	10/25/2024	10/23/2024	PR	JAMES BORSI	\$1,418.63	V
25039	10/25/2024	10/23/2024	PR	JAMES BORSI	-\$1,418.63	V
25040	10/25/2024	10/23/2024	PR	JOHN S. BRITTON	\$859.16	V
25040	10/25/2024	10/23/2024	PR	JOHN S. BRITTON	-\$859.16	V
25041	10/25/2024	10/23/2024	PR	TROY A MCINTOSH	\$2,262.58	V
25041	10/25/2024	10/23/2024	PR	TROY A MCINTOSH	-\$2,262.58	V
25042	10/25/2024	10/23/2024	PR	MARK VEST	\$472.48	V
25042	10/25/2024	10/23/2024	PR	MARK VEST	-\$472.48	V
25051	10/25/2024	10/23/2024	PR	HAROLD O. ADAMS JR	\$521.98	O
25052	10/25/2024	10/23/2024	PR	DWAYNE BAILEY	\$2,221.73	O
25053	10/25/2024	10/23/2024	PR	JAMES BORSI	\$1,418.63	O
25054	10/25/2024	10/23/2024	PR	JOHN S. BRITTON	\$859.16	O
25055	10/25/2024	10/23/2024	PR	TROY A MCINTOSH	\$2,262.58	O
25056	10/25/2024	10/23/2024	PR	MARK VEST	\$472.48	O
Total Payments:					\$180,488.10	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$180,488.10	

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.

2510A
2024 Payroll - Overtime Worked
PPE 09/21/24 Paydate 09/27/2024

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik	6.00	249.00		40.00	9/18 Training
Pat Evans		67.00		62.00	
Jennifer Gamiere	10.50	133.50		51.00	9/16 Court (3), 9/18 Training (6.5), 9/20 Late call (1)
Scott Gubanyar		34.00		66.00	
Michael Harris		12.00		0.00	
Kyle Ochsner		45.50		18.00	
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		24.00	
Robert Wransky		87.25		57.00	
POLICE TOTAL:	16.50	648.50	0.00	390.00	

M&R	NOTES				
Jason Chapman	16.50	337.50	Water issues, Zoning issue, Water break, Burial, Dead deer, Call-out/fire hydrant		
Rich Giffin	8.50	237.00	Downtown cleanup/Jetting, Burial, Dead Deer, Sidewalk sweeping		
Josh Pinkney		134.50			
Jannelle Jirousek		6.00			
M&R TOTAL:	25.00	715.00			

WATER/SEWER					
Chris Miller	6.00	154.00	Plant checks		
Jannelle Jirousek	6.00	175.00	Plant checks		
WATER/SEWER TOTAL:	12.00	329.00			

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
	53.50	1692.50	0.00	390.00	2082.50
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
	59	1631.5	0	308.5	1940
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
	48	1706.5	0	241.25	1947.75

2510B
2024 Payroll - Overtime Worked
PPE 10/05/24 Paydate 10/11/2024

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik	3.00	252.00		40.00	10/2 Shift Coverage
Pat Evans		67.00		62.00	
Jennifer Gamiere		133.50		51.00	
Scott Gubanyar		34.00		66.00	
Michael Harris		12.00		0.00	
Kyle Ochsner		45.50		18.00	
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		24.00	
Robert Wransky		87.25		57.00	
POLICE TOTAL:	3.00	651.50	0.00	390.00	

M&R	NOTES				
Jason Chapman	12.50	350.00	Zoning, Burials, Water break, Footers, Sewer plant		
Rich Giffin	4.50	241.50	Burial, Sidewalk repairs, Footers		
Josh Pinkney	2.00	136.50	Concrete/Footers		
Jannelle Jirousek		6.00			
M&R TOTAL:	19.00	734.00			

WATER/SEWER					
Chris Miller	3.00	157.00	Plant check		
Jannelle Jirousek	12.00	187.00	Plant checks, call-out		
WATER/SEWER TOTAL:	15.00	344.00			

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
	37.00	1729.50	0.00	390.00	2119.50
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 2023 including PD Holidays
	63	1694.5	0	308.5	2003
COMPARE: 2022 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2022 including PD Holidays
	63.5	1770	0	241.25	2011.25

2510C
2024 Payroll - Overtime Worked
PPE 10/19/2024 Paydate 10/25/2024

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik	4.00	256.00		40.00	10/7 Shift Coverage
Pat Evans		67.00		62.00	
Jennifer Gamiere	4.00	137.50		51.00	10/15 Shift Coverage
Scott Gubanyar	5.00	39.00		66.00	10/11 Range/Detective
Michael Harris		12.00		0.00	
Kyle Ochsner	3.00	48.50		18.00	10/11 Range
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		24.00	
Robert Wransky	16.00	103.25		57.00	10/11 Range (2), 10/14 Shift Covg (7), 10/16 Shift Covg (7)
POLICE TOTAL:	32.00	683.50	0.00	390.00	

M&R	NOTES				
Jason Chapman	8.50	358.50	Water issue, Zoning, Cemetery, Traffic issue, Sewer call-out		
Rich Giffin	3.00	244.50	Sewer call-out		
Josh Pinkney		136.50			
Jannelle Jirousek		6.00			
M&R TOTAL:	11.50	745.50			

WATER/SEWER					
Chris Miller		157.00			
Jannelle Jirousek	15.00	202.00	Plant Checks, Call-out		
WATER/SEWER TOTAL:	15.00	359.00			

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
	58.50	1788.00	0.00	390.00	2178.00

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
	51.25	1745.75	0	308.5	2054.25

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
	46.5	1816.5	0	241.25	2057.75

Payment Listing

UAN v2024.2

9/23/2024 to 10/25/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
780-2024	09/22/2024	09/22/2024	CH	ANTHEM EAP	\$118.15 *	C
780-2024	09/23/2024	09/30/2024	NEG ADJ	ANTHEM EAP	-\$31.05	C
864-2024	10/17/2024	10/18/2024	CH	CHARTER COMMUNICATIONS	\$555.55	O
865-2024	10/17/2024	10/18/2024	CH	CINTAS CORPORATION LOCATION 259 / T	\$574.02	O
866-2024	10/18/2024	10/18/2024	CH	DOMINION EAST OHIO GAS	\$373.36	O
867-2024	10/18/2024	10/18/2024	CH	GRAYBAR FINANCIAL SERVICES	\$230.00	O
868-2024	10/18/2024	10/18/2024	CH	NAPA AUTO PARTS	\$1,689.80	O
869-2024	10/18/2024	10/18/2024	CH	SAM'S CLUB	\$273.86	O
870-2024	10/18/2024	10/18/2024	CH	SHEETZ EDGE - WEX BANK	\$1,460.46	O
871-2024	10/18/2024	10/18/2024	CH	SPECTRUMVoIP	\$274.87	O
872-2024	10/18/2024	10/18/2024	CH	TRACTOR SUPPLY CO.	\$79.99	O
873-2024	10/21/2024	10/21/2024	CH	UPS	\$366.14	O
874-2024	10/21/2024	10/21/2024	CH	UNITED STATES POSTAL SERVICE	\$1,500.00	O
875-2024	10/21/2024	10/21/2024	CH	VISA	\$2,468.72	O
876-2024	09/30/2024	10/21/2024	CH	ANDOVER BANKING CENTER	\$211.81	C
877-2024	10/21/2024	10/21/2024	CH	ANDOVER BANKING CENTER	\$205.27	O
878-2024	09/30/2024	10/22/2024	CH	ANDOVER BANKING CENTER	\$12.00	C
907-2024	09/30/2024	10/24/2024	CH	BWC STATE INSURANCE FUND	\$665.65	C
24660	05/24/2024	05/24/2024	AW	WESTERN RESERVE COMMUNICATIONS	\$765.00 *	V
24660	10/15/2024	10/15/2024	AW	WESTERN RESERVE COMMUNICATIONS	-\$765.00	V
24983	10/03/2024	10/03/2024	AW	KELLY WOODWORTH	\$392.46	O
24987	10/14/2024	10/14/2024	AW	PERONI CONCRETE	\$47,200.00	O
24988	10/14/2024	10/14/2024	AW	CHARLES E. HARRIS & ASSOCIATES, INC.	\$16,875.00	O
24990	10/15/2024	10/15/2024	AW	AC PT INC	\$120.00	O
24991	10/15/2024	10/15/2024	AW	ALVORD'S YARD & GARDEN	\$134.54	O
24992	10/15/2024	10/15/2024	AW	ANTHEM BCBS OH GROUP	\$26,729.35	O
24993	10/15/2024	10/15/2024	AW	ASAP LLC	\$720.00	O
24994	10/15/2024	10/15/2024	AW	AVALON PEST CONTROL SVCS	\$156.00	O
24995	10/15/2024	10/15/2024	AW	AXON ENTERPRISE, INC	\$31,493.12	O
24996	10/15/2024	10/15/2024	AW	CARTER LUMBER	\$136.64	O
24997	10/15/2024	10/15/2024	AW	CLASSIC FORD OF MADISON	\$758.52	O
24998	10/15/2024	10/15/2024	AW	COVERALL NORTH AMERICA INC	\$525.00	O
24999	10/15/2024	10/15/2024	AW	CT CONSULTANTS	\$30,617.19	O
25000	10/15/2024	10/15/2024	AW	CULLIGAN OF NORTHEAST OHIO	\$63.00	O
25001	10/15/2024	10/15/2024	AW	DISTALLATA COMPANY	\$38.50	O
25002	10/15/2024	10/15/2024	AW	GRAND RIVER ASPHALT, INC.	\$44.40	O
25003	10/15/2024	10/15/2024	AW	HEMLY TOOL SUPPLY, INC.	\$2,727.35	O
25004	10/15/2024	10/15/2024	AW	ILLUMINATING COMPANY	\$17,310.79	O
25005	10/15/2024	10/15/2024	AW	JIM DOHERTY TRUCKING, INC.	\$460.00	O
25006	10/15/2024	10/15/2024	AW	LAKE COUNTY DEPT OF UTILITIES	\$466.80	O
25007	10/15/2024	10/15/2024	AW	LAKE COUNTY DEPT OF UTILITIES	\$89.46	O
25008	10/15/2024	10/15/2024	AW	LAKE COUNTY DEPT OF UTILITIES- WATER	\$35,660.62	O
25009	10/15/2024	10/15/2024	AW	LAMPION COMPANIES, LLC	\$1,896.58	O
25010	10/15/2024	10/15/2024	AW	LINK COMPUTER CORPORATION	\$849.98	O
25011	10/15/2024	10/15/2024	AW	LOVE'S TRAVEL STOPS & COUNTRY STOR	\$2,146.51	O
25012	10/15/2024	10/15/2024	AW	MADISON ACE HARDWARE	\$469.70	O

Payment Listing

UAN v2024.2

9/23/2024 to 10/25/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25013	10/15/2024	10/15/2024	AW	BEHM FAMILY FUNERAL HOME	\$750.00	O
25014	10/15/2024	10/15/2024	AW	WESTERN RESERVE COMMUNICATIONS	\$765.00	O
25015	10/16/2024	10/16/2024	AW	MADISON AUTO WORKS, INC.	\$30.00	O
25016	10/16/2024	10/16/2024	AW	MARGARET R. WELCH-KELLER	\$684.00	O
25017	10/16/2024	10/16/2024	AW	LAKE COUNTY DEPT OF UTILITIES- WATER	\$13,002.08	O
25018	10/16/2024	10/16/2024	AW	NEWBURY TECHNOLOGIES	\$1,182.90	O
25019	10/16/2024	10/16/2024	AW	THE NEWS HERALD	\$156.80	O
25020	10/16/2024	10/16/2024	AW	NICE & GREEN DOMINGUEZ LANDSCAPING	\$1,480.00	O
25021	10/16/2024	10/16/2024	AW	NORTHCOAST IMPRINTS LLC	\$120.00	O
25022	10/16/2024	10/16/2024	AW	QUADIENT INC	\$1,226.82	O
25023	10/16/2024	10/16/2024	AW	QUALITY IMAGING SOLUTIONS, INC.	\$1,347.01	O
25024	10/16/2024	10/16/2024	AW	LAKE COUNTY YMCA	\$199.50	O
25025	10/16/2024	10/16/2024	AW	MADISON VILLAGE WATER/SEWER	\$36.12	O
25026	10/16/2024	10/16/2024	AW	SANTEE LOCK & MORE	\$222.00	O
25027	10/16/2024	10/16/2024	AW	REAM & HAAGER	\$1,222.00	O
25028	10/16/2024	10/16/2024	AW	VECTOR SECURITY	\$41.60	O
25029	10/16/2024	10/16/2024	AW	VERIZON WIRELESS	\$616.47	O
25030	10/16/2024	10/16/2024	AW	JOSEPH SHUTTLEWORTH	\$70.19	O
25031	10/16/2024	10/16/2024	AW	MARY WAYMAN	\$40.38	O
25032	10/16/2024	10/16/2024	AW	MARK KOLLHOFF	\$3.07	O
25033	10/16/2024	10/16/2024	AW	LEA BEHM INC	\$18.50	O
25034	10/16/2024	10/16/2024	AW	JENKS TRUCKING	\$25.57	O
25035	10/16/2024	10/16/2024	AW	STAPLES BUSINESS ADVANTAGE	\$80.44	O
25036	10/17/2024	10/17/2024	AW	Dwayne Bailey	\$303.50	O
25050	10/25/2024	10/23/2024	SW	Skipped Warrants 25043 to 25050 Series 5	\$0.00	V
Total Payments:					\$251,850.91	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$251,850.91	

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

9/23/2024 to 10/25/2024

Payment Advice #: 780-2024
Vendor / Payee: ANTHEM EAP
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 09/22/2024
Transaction Date: 09/22/2024
Original Amount: \$118.15

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		ANTHEM EMPLOYEE ASSISTANCE PROGRAM	\$87.10	\$87.10	725456881220	
1.00		ANTHEM EMPLOYEE ASSISTANCE PROGRAM	\$31.05	\$31.05	725450542941	

Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
09/22/2024	09/22/2024	CH	BC 60-2024	1000-720-221-0000	Medical/Hospitalization	\$4.60 *	C	
09/22/2024	09/22/2024	CH	BC 53-2024	1000-725-221-0000	Medical/Hospitalization	\$2.30 *	C	
09/22/2024	09/22/2024	CH	BC 61-2024	1000-790-221-0000	Medical/Hospitalization	\$34.85 *	C	
09/22/2024	09/22/2024	CH	BC 117-2024	1000-790-391-0000	Dues and Fees	\$25.00 *	C	
09/22/2024	09/22/2024	CH	BC 55-2024	2011-620-221-0000	Medical/Hospitalization	\$10.00 *	C	
09/22/2024	09/22/2024	CH	BC 187-2024	2901-390-221-0000	Medical/Hospitalization	\$4.60 *	C	
09/22/2024	09/22/2024	CH	BC 158-2024	2903-110-221-0000	Medical/Hospitalization	\$27.60 *	C	
09/22/2024	09/22/2024	CH	BC 84-2024	5101-531-221-0000	Medical/Hospitalization	\$4.60 *	C	
09/22/2024	09/22/2024	CH	BC 54-2024	5201-541-221-0000	Medical/Hospitalization	\$4.60 *	C	
09/23/2024	09/30/2024	NEG ADJ	BC 60-2024	1000-720-221-0000	Medical/Hospitalization	-\$1.15	C	
09/23/2024	09/30/2024	NEG ADJ	BC 53-2024	1000-725-221-0000	Medical/Hospitalization	-\$1.15	C	
09/23/2024	09/30/2024	NEG ADJ	BC 61-2024	1000-790-221-0000	Medical/Hospitalization	-\$1.15	C	
09/23/2024	09/30/2024	NEG ADJ	BC 55-2024	2011-620-221-0000	Medical/Hospitalization	-\$3.45	C	
09/23/2024	09/30/2024	NEG ADJ	BC 187-2024	2901-390-221-0000	Medical/Hospitalization	-\$2.30	C	
09/23/2024	09/30/2024	NEG ADJ	BC 158-2024	2903-110-221-0000	Medical/Hospitalization	-\$18.40	C	
09/23/2024	09/30/2024	NEG ADJ	BC 84-2024	5101-531-221-0000	Medical/Hospitalization	-\$1.15	C	
09/23/2024	09/30/2024	NEG ADJ	BC 54-2024	5201-541-221-0000	Medical/Hospitalization	-\$2.30	C	
						-\$31.05		

Payment Advice #: 864-2024
Vendor / Payee: CHARTER COMMUNICATIONS
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 10/17/2024
Transaction Date: 10/18/2024
Original Amount: \$555.55

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	81 SAMUE	INTERNET, CABLE, PHONE	\$555.55	\$555.55	0027894090624	

Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
10/17/2024	10/18/2024	CH	PO 52-2024	2011-620-300-0325	Contractual Services{CABLE}	\$62.49	O	
10/17/2024	10/18/2024	CH	PO 164-2024	2011-620-300-0325	Contractual Services{CABLE}	\$103.99	O	
10/17/2024	10/18/2024	CH	PO 164-2024	2011-620-321-0000	Telephone	\$11.62	O	
10/17/2024	10/18/2024	CH	PO 52-2024	2011-620-321-0000	Telephone	\$58.38	O	
10/17/2024	10/18/2024	CH	PO 52-2024	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$155.03	O	
10/17/2024	10/18/2024	CH	PO 164-2024	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$164.04	O	
						\$555.55		

Payment Advice #: 865-2024
Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90
Type: Accounting Electronic Payment

Status: Outstanding
Post Date: 10/17/2024
Transaction Date: 10/18/2024

Payment Register Detail

UAN v2024.2

9/23/2024 to 10/25/2024

Purpose:

Original Amount:

\$574.02

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	SENIOR C	RUG MAINTENANCE			\$191.34	\$191.34	4207940401
1.00	SENIOR C	RUG MAINTENANCE			\$191.34	\$191.34	4205169825
1.00	SENIOR C	RUG MAINTENANCE			\$191.34	\$191.34	4206600188
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2024	10/18/2024	CH	PO 131-2024	2901-390-390-0327	Other Contractual Services{FLOOR MAINTENANCE}	\$574.02	O
						\$574.02	

Payment Advice #: 866-2024

Status:

Outstanding

Vendor / Payee: DOMINION EAST OHIO GAS

Post Date:

10/18/2024

Type: Accounting Electronic Payment

Transaction Date:

10/18/2024

Purpose:

Original Amount:

\$373.36

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	133 SAMU	NATURAL GAS				\$61.70	\$61.70	
1.00	177 SAMU	NATURAL GAS				\$59.39	\$59.39	
1.00	33 E MAIN	NATURAL GAS				\$65.36	\$65.36	
1.00	PD GARAF	NATURAL GAS				\$59.39	\$59.39	
1.00	SENIOR C	NATURAL GAS				\$68.13	\$68.13	
1.00	WATER	NATURAL GAS				\$59.39	\$59.39	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
10/18/2024	10/18/2024	CH	PO 46-2024	1000-710-313-0000	Natural Gas	\$32.68	O	
10/18/2024	10/18/2024	CH	PO 46-2024	2011-620-313-0000	Natural Gas	\$121.09	O	
10/18/2024	10/18/2024	CH	PO 46-2024	2901-330-313-0000	Natural Gas	\$68.13	O	
10/18/2024	10/18/2024	CH	PO 46-2024	2903-110-313-0000	Natural Gas	\$92.07	O	
10/18/2024	10/18/2024	CH	PO 46-2024	5101-531-313-0000	Natural Gas	\$59.39	O	
						\$373.36		

Payment Advice #: 867-2024

Status:

Outstanding

Vendor / Payee: GRAYBAR FINANCIAL SERVICES

Post Date:

10/18/2024

Type: Accounting Electronic Payment

Transaction Date:

10/18/2024

Purpose:

Original Amount:

\$230.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	POLICE	PHONE EQUIPMENT LEASE			\$136.00	\$136.00	17206034
1.00	ADMIN	PHONE EQUIPMENT LEASE			\$94.00	\$94.00	17206022
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/18/2024	10/18/2024	CH	PO 165-2024	1000-790-399-0000	Other - Other Contractual Services	\$94.00	O
10/18/2024	10/18/2024	CH	PO 10-2024	2903-110-399-0000	Other - Other Contractual Services	\$12.40	O
10/18/2024	10/18/2024	CH	PO 165-2024	2903-110-399-0000	Other - Other Contractual Services	\$123.60	O
						\$230.00	

Payment Register Detail

UAN v2024.2

9/23/2024 to 10/25/2024

Payment Advice #: 868-2024
Vendor / Payee: NAPA AUTO PARTS
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 10/18/2024
Transaction Date: 10/18/2024
Original Amount: \$1,689.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	OIL CHANGES FOR THE FLEET - SHELL ROTELL T6 MOTOR OIL 5W40(QTY	\$674.73	\$674.73	099162
1.00	M&R	2015 MACK - ROT T6 5W40 8 GALLONS	\$199.92	\$199.92	099075
1.00	M&R	PREM START FLUID, OIL FILTERS	\$67.08	\$67.08	099127
1.00	CEMETER	MOWER - CABLE TIES, 3 MO BAT WTY, CORE DEPOSIT	\$94.16	\$94.16	098770
-1.00	CEMETER	CORE DEP REFUND	\$9.00	-\$9.00	098821
1.00	M&R	2022 F550 REPAIR - LAMP	\$17.11	\$17.11	098601
1.00	M&R	FLEET REPAIRS - FILTERS (AIR, FUEL, HYDRAULIC, OIL, TRANSMISSION)	\$645.80	\$645.80	098610

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/18/2024	10/18/2024	CH	BC 67-2024	2011-620-430-1998	Repairs and Maintenance{Oil/Lube/Veh Parts}	\$476.31	O
10/18/2024	10/18/2024	CH	BC 209-2024	2011-620-430-1998	Repairs and Maintenance{Oil/Lube/Veh Parts}	\$1,000.00	O
10/18/2024	10/18/2024	CH	BC 195-2024	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$213.49	O
						<u>\$1,689.80</u>	

Payment Advice #: 869-2024
Vendor / Payee: SAM'S CLUB
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 10/18/2024
Transaction Date: 10/18/2024
Original Amount: \$273.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	JANITORIAL SUPPLIES, OPERATING SUPPLIES	\$273.86	\$273.86	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/18/2024	10/18/2024	CH	BC 1-2024	1000-725-391-0000	Dues and Fees	\$50.99	O
10/18/2024	10/18/2024	CH	BC 181-2024	2901-390-420-0000	Operating Supplies and Materials	\$47.82	O
10/18/2024	10/18/2024	CH	BC 189-2024	2901-390-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	\$175.05	O
						<u>\$273.86</u>	

Payment Advice #: 870-2024
Vendor / Payee: SHEETZ EDGE - WEX BANK
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 10/18/2024
Transaction Date: 10/18/2024
Original Amount: \$1,460.46

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FUEL ACCT - M&R, CEMETERY, WATER/SEWER	\$1,460.46	\$1,460.46	99591271

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/18/2024	10/18/2024	CH	BC 114-2024	2011-620-420-7000	Operating Supplies and Materials{FUEL}	\$49.80	O
10/18/2024	10/18/2024	CH	BC 210-2024	2011-620-420-7000	Operating Supplies and Materials{FUEL}	\$568.57	O
10/18/2024	10/18/2024	CH	BC 171-2024	2031-240-420-7000	Operating Supplies and Materials{FUEL}	\$606.22	O
10/18/2024	10/18/2024	CH	BC 211-2024	5101-533-420-7000	Operating Supplies and Materials{FUEL}	\$87.50	O
10/18/2024	10/18/2024	CH	BC 172-2024	5201-549-420-7000	Operating Supplies and Materials{FUEL}	\$148.37	O

Payment Register Detail

UAN v2024.2

9/23/2024 to 10/25/2024

\$1,460.46

Payment Advice #: 871-2024
Vendor / Payee: SPECTRUMVoIP
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 10/18/2024
Transaction Date: 10/18/2024
Original Amount: \$274.87

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ADMIN PHONE SERVICE (2 MOS)	\$80.15	\$80.15	115011
1.00		PD PHONE SERVICE (2 MOS)	\$194.72	\$194.72	115012

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/18/2024	10/18/2024	CH	PO 27-2024	1000-710-321-0000	Telephone	\$80.15	O
10/18/2024	10/18/2024	CH	PO 27-2024	2903-110-321-0000	Telephone	\$194.72	O
						<u>\$274.87</u>	

Payment Advice #: 872-2024
Vendor / Payee: TRACTOR SUPPLY CO.
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 10/18/2024
Transaction Date: 10/18/2024
Original Amount: \$79.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PARKS	2.5 GAL WEED KILLER	\$79.99	\$79.99	917352

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/18/2024	10/18/2024	CH	BC 152-2024	1000-320-420-0000	Operating Supplies and Materials	\$79.99	O
						<u>\$79.99</u>	

Payment Advice #: 873-2024
Vendor / Payee: UPS
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 10/21/2024
Transaction Date: 10/21/2024
Original Amount: \$366.14

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WWTP	SHIPPING/FREIGHT AUGUST 26 - OCT 14	\$366.14	\$366.14	5AV850

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/21/2024	10/21/2024	CH	BC 207-2024	5201-549-399-0000	Other - Other Contractual Services	\$366.14	O
						<u>\$366.14</u>	

Payment Advice #: 874-2024
Vendor / Payee: UNITED STATES POSTAL SERVICE
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 10/21/2024
Transaction Date: 10/21/2024
Original Amount: \$1,500.00

Detail

Payment Register Detail

UAN v2024.2

9/23/2024 to 10/25/2024

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REFILL ON POSTAGE METER	\$1,500.00	\$1,500.00	10.11.2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/21/2024	10/21/2024	CH	PO 4-2024	1000-710-322-0000	Postage	\$160.00	O
10/21/2024	10/21/2024	CH	PO 4-2024	1000-720-322-0000	Postage	\$90.00	O
10/21/2024	10/21/2024	CH	PO 4-2024	1000-790-322-0000	Postage	\$110.00	O
10/21/2024	10/21/2024	CH	PO 4-2024	2903-110-322-0000	Postage	\$30.00	O
10/21/2024	10/21/2024	CH	PO 111-2024	5101-531-322-0000	Postage	\$635.00	O
10/21/2024	10/21/2024	CH	PO 111-2024	5201-541-322-0000	Postage	\$475.00	O
						<u>\$1,500.00</u>	

Payment Advice #: 875-2024

Vendor / Payee: VISA

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 10/21/2024

Transaction Date: 10/21/2024

Original Amount: \$2,468.72

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	PACKING TAPE, LABEL TAPE, PENCILS, BINDERS, M&R P TOWELS, ROLL T	\$1,533.98	\$1,533.98	
1.00	POLICE	HILTON/TRAINING, JANITORIAL SUPPLIES, INSIGNIA DISPLAY, ONE DRIVE,	\$621.44	\$621.44	
1.00	SENIOR C	POSTAGE, CHAIR VOLLEYBALL NETS, INFLATABLE BALLS	\$313.30	\$313.30	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/21/2024	10/21/2024	CH	BC 106-2024	1000-790-410-0000	Office Supplies and Materials	\$48.87	O
10/21/2024	10/21/2024	CH	BC 164-2024	1000-790-420-0000	Operating Supplies and Materials	\$379.00	O
10/21/2024	10/21/2024	CH	BC 99-2024	1000-790-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$32.80	O
10/21/2024	10/21/2024	CH	BC 127-2024	2011-620-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	\$670.71	O
10/21/2024	10/21/2024	CH	BC 186-2024	2011-630-432-0000	Repairs and Maintenance of Machinery & Equip	\$402.60	O
10/21/2024	10/21/2024	CH	BC 82-2024	2901-390-322-0000	Postage	\$74.67	O
10/21/2024	10/21/2024	CH	BC 212-2024	2901-390-322-0000	Postage	\$30.68	O
10/21/2024	10/21/2024	CH	BC 18-2024	2901-390-399-2913	Other - Other Contractual Services{CLASS SUPPLIES}	\$207.95	O
10/21/2024	10/21/2024	CH	BC 184-2024	2903-110-260-0000	Housing and Meals	\$88.90	O
10/21/2024	10/21/2024	CH	BC 213-2024	2903-110-260-0000	Housing and Meals	\$313.70	O
10/21/2024	10/21/2024	CH	BC 21-2024	2903-110-349-0000	Other - Professional and Technical Services	\$10.70	O
10/21/2024	10/21/2024	CH	BC 141-2024	2903-110-391-0000	Dues and Fees	\$18.00	O
10/21/2024	10/21/2024	CH	BC 168-2024	2903-110-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$110.15	O
10/21/2024	10/21/2024	CH	BC 169-2024	2903-110-440-0000	Small Tools and Minor Equipment	\$79.99	O
						<u>\$2,468.72</u>	

Payment Advice #: 876-2024

Vendor / Payee: ANDOVER BANKING CENTER

Type: Accounting Electronic Payment

Purpose:

Status: Cleared

Post Date: 09/30/2024

Transaction Date: 10/21/2024

Original Amount: \$211.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	GENERAL	MERCHANT FEES	\$79.06	\$79.06	
1.00	UTILITY	MERCHANT FEES	\$132.75	\$132.75	

Payment Register Detail

UAN v2024.2

9/23/2024 to 10/25/2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2024	10/21/2024	CH	PO 130-2024	1000-790-399-1075	Other - Other Contractual Services{CREDIT CARD FEE'S}	\$211.81	C
						\$211.81	

Payment Advice #: 877-2024

Vendor / Payee: ANDOVER BANKING CENTER

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 10/21/2024

Transaction Date: 10/21/2024

Original Amount: \$205.27

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	GENERAL	MERCHANT FEES	\$63.90	\$63.90	
1.00	UTILITY	MERCHANT FEES	\$141.37	\$141.37	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/21/2024	10/21/2024	CH	PO 130-2024	1000-790-399-1075	Other - Other Contractual Services{CREDIT CARD FEE'S}	\$205.27	O
						\$205.27	

Payment Advice #: 878-2024

Vendor / Payee: ANDOVER BANKING CENTER

Type: Accounting Electronic Payment

Purpose:

Status: Cleared

Post Date: 09/30/2024

Transaction Date: 10/22/2024

Original Amount: \$12.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		bank fee/d. alexy returned check	\$12.00	\$12.00	9.5.2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2024	10/22/2024	CH	BC 2-2024	1000-725-391-1076	Dues and Fees{NSF FEES}	\$12.00	C
						\$12.00	

Payment Advice #: 907-2024

Vendor / Payee: BWC STATE INSURANCE FUND

Type: Accounting Electronic Payment

Purpose:

Status: Cleared

Post Date: 09/30/2024

Transaction Date: 10/24/2024

Original Amount: \$665.65

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY PREMIUM PYMT	\$665.65	\$665.65	1019389565

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2024	10/24/2024	CH	PO 31-2024	1000-710-225-0000	Workers' Compensation	\$100.00	C
09/30/2024	10/24/2024	CH	PO 31-2024	1000-720-225-0000	Workers' Compensation	\$15.30	C
09/30/2024	10/24/2024	CH	PO 31-2024	1000-725-225-0000	Workers' Compensation	\$10.00	C
09/30/2024	10/24/2024	CH	PO 31-2024	2011-620-225-0000	Workers' Compensation	\$200.00	C
09/30/2024	10/24/2024	CH	PO 31-2024	2031-240-225-0000	Workers' Compensation	\$75.00	C
09/30/2024	10/24/2024	CH	PO 31-2024	2901-390-225-0000	Workers' Compensation	\$30.00	C
09/30/2024	10/24/2024	CH	PO 31-2024	2903-110-225-0000	Workers' Compensation	\$35.35	C

Payment Register Detail

UAN v2024.2

9/23/2024 to 10/25/2024

09/30/2024	10/24/2024	CH	PO 31-2024	5101-531-225-0000	Workers' Compensation	\$100.00	C
09/30/2024	10/24/2024	CH	PO 31-2024	5201-541-225-0000	Workers' Compensation	\$100.00	C
						<u>\$665.65</u>	

Payment Advice #: 24660

Vendor / Payee: WESTERN RESERVE COMMUNICATIONS

Type: Accounting Warrant

Purpose:

Status: Voided

Post Date: 05/24/2024

Transaction Date: 05/24/2024

Original Amount: \$765.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
9.00		RADAR CALIBRATIONS - POLICE	\$85.00	\$765.00	9994724R

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/24/2024	05/24/2024	AW	BC 124-2024	2903-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$245.78 *	V
05/24/2024	05/24/2024	AW	BC 153-2024	2903-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$519.22 *	V
10/15/2024	10/15/2024	AW	BC 124-2024	2903-110-432-0000	Repairs and Maintenance of Machinery & Equip	-\$245.78	V
10/15/2024	10/15/2024	AW	BC 153-2024	2903-110-432-0000	Repairs and Maintenance of Machinery & Equip	-\$519.22	V
						<u>-\$765.00</u>	

Payment Advice #: 24983

Vendor / Payee: KELLY WOODWORTH

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/03/2024

Transaction Date: 10/03/2024

Original Amount: \$392.46

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
558.00	MILES	MAYORS COURT CONFERENCE TRAVEL	\$0.67	\$373.86	9.30.2024
1.00		MEAL REIMBURSEMENT/MVMC TRAINING CONFERENCE	\$18.60	\$18.60	9.30.2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/03/2024	10/03/2024	AW	BC 77-2024	1000-720-340-0101	Professional and Technical Services{Continuing Education}	\$392.46	O
						<u>\$392.46</u>	

Payment Advice #: 24987

Vendor / Payee: PERONI CONCRETE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/14/2024

Transaction Date: 10/14/2024

Original Amount: \$47,200.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PERMEABLE PAVERS / PARKING AREA FOR SEN.CTR WETLANDS TRAIL PA	\$47,200.00	\$47,200.00	10.9.2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/14/2024	10/14/2024	AW	PO 121-2024	1000-800-510-0032	Land and Land Improvements{PARKING/SNRCTR PATHWA	\$47,200.00	O
						<u>\$47,200.00</u>	

Payment Advice #: 24988

Vendor / Payee: CHARLES E. HARRIS & ASSOCIATES, INC.

Status: Outstanding

Post Date: 10/14/2024

Payment Register Detail

UAN v2024.2

9/23/2024 to 10/25/2024

Type: Accounting Warrant
Purpose:

Transaction Date: 10/14/2024
Original Amount: \$16,875.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		IPA/AUDIT CONTRACT FOR OHIO AUDITOR OF STATE-YEARS 2022 & 2023				\$16,875.00	\$16,875.00	2022/2023
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
10/14/2024	10/14/2024	AW	PO 155-2024	1000-745-342-0000	Auditing Services	\$16,875.00		O
						\$16,875.00		

Payment Advice #: 24990
Vendor / Payee: AC PT INC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/15/2024
Transaction Date: 10/15/2024
Original Amount: \$120.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		SEPTEMBER CLASSES - SENIOR CTR				\$120.00	\$120.00	1030
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
10/15/2024	10/15/2024	AW	BC 193-2024	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$120.00		O
						\$120.00		

Payment Advice #: 24991
Vendor / Payee: ALVORD'S YARD & GARDEN
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/15/2024
Transaction Date: 10/15/2024
Original Amount: \$134.54

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	CEMETER	MOWER REPAIR - NEW BELT				\$134.54	\$134.54	235223
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
10/15/2024	10/15/2024	AW	BC 50-2024	2031-240-432-0000	Repairs and Maintenance of Machinery & Equip	\$134.54	O	
						\$134.54		

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

Status: Outstanding
Post Date: 10/15/2024
Transaction Date: 10/15/2024
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
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	O	
10/15/2024	10/15/2024	AW	BC 61-2024	1000-790-221-0000	Medical/Hospitalization	\$2,844.31	O	

Payment Register Detail

UAN v2024.2

9/23/2024 to 10/25/2024

10/15/2024	10/15/2024	AW	BC 55-2024	2011-620-221-0000	Medical/Hospitalization	\$1,768.51	O
10/15/2024	10/15/2024	AW	BC 187-2024	2901-390-221-0000	Medical/Hospitalization	\$1,050.78	O
10/15/2024	10/15/2024	AW	BC 158-2024	2903-110-221-0000	Medical/Hospitalization	\$17,401.90	O
10/15/2024	10/15/2024	AW	BC 84-2024	5101-531-221-0000	Medical/Hospitalization	\$830.40	O
10/15/2024	10/15/2024	AW	BC 54-2024	5201-541-221-0000	Medical/Hospitalization	\$2,124.39	O
						<u>\$26,729.35</u>	

Payment Advice #: 24993
Vendor / Payee: ASAP LLC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/15/2024
Transaction Date: 10/15/2024
Original Amount: \$720.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEMETER	PORTA POTTY	\$120.00	\$120.00	I7197
1.00	DANA'S P/	PORTA POTTY	\$120.00	\$120.00	I11282
1.00	SENIOR C	PORTA POTTY	\$180.00	\$180.00	I11281
1.00	VILLAGE F	PORTA POTTY	\$300.00	\$300.00	I11283

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/15/2024	10/15/2024	AW	PO 149-2024	1000-320-300-0214	Contractual Services(PORTA-POTTY}	\$380.00	O
10/15/2024	10/15/2024	AW	PO 157-2024	1000-320-300-0214	Contractual Services(PORTA-POTTY}	\$220.00	O
10/15/2024	10/15/2024	AW	PO 25-2024	2031-240-300-0214	Contractual Services(PORTA-POTTY}	\$120.00	O
						<u>\$720.00</u>	

Payment Advice #: 24994
Vendor / Payee: AVALON PEST CONTROL SVCS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/15/2024
Transaction Date: 10/15/2024
Original Amount: \$156.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PEST CONTROL - M&R	\$28.00	\$28.00	726167
1.00		PEST CONTROL - VILLAGE HALL	\$28.00	\$28.00	726169
1.00		PEST CONTROL - M&R	\$28.00	\$28.00	726170
1.00		PEST CONTROL - PD GARAGE	\$28.00	\$28.00	726168
1.00		PEST CONTROL - SENIOR CTR	\$44.00	\$44.00	726044

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/15/2024	10/15/2024	AW	BC 197-2024	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$14.00	O
10/15/2024	10/15/2024	AW	BC 85-2024	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$56.00	O
10/15/2024	10/15/2024	AW	BC 173-2024	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$44.00	O
10/15/2024	10/15/2024	AW	BC 198-2024	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$42.00	O
						<u>\$156.00</u>	

Payment Advice #: 24995
Vendor / Payee: AXON ENTERPRISE, INC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/15/2024
Transaction Date: 10/15/2024
Original Amount: \$31,493.12

Detail

Payment Register Detail

UAN v2024.2

9/23/2024 to 10/25/2024

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		AXON BODY 3 CAMERA BUNDLE	\$9,214.88	\$9,214.88	INUS280075
1.00		AXON BODY 3 MULTI-BAY DOCK BUNDLE	\$2,622.24	\$2,622.24	INUS280075
1.00		EVIDENCE.COM STORAGE-MONTHLY 2T FOR 5 YRS	\$5,445.00	\$5,445.00	INUS280075
1.00		PRO LICENSE BUNDLE 60m	\$4,056.00	\$4,056.00	INUS280075
1.00		BASIC LICENSE BUNDLE 60m	\$8,580.00	\$8,580.00	INUS280075
1.00		BODY CAM STARTER PROGRAM & TECHNICAL SETUP OF CAMS, HARDWA	\$1,575.00	\$1,575.00	INUS280075

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/15/2024	10/15/2024	AW	PO 41-2024	2903-800-540-0000	Machinery, Equipment and Furniture	\$31,493.12	O
						\$31,493.12	

Payment Advice #: 24996

Vendor / Payee: CARTER LUMBER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/15/2024

Transaction Date: 10/15/2024

Original Amount: \$136.64

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEMETER	#2 SPF SELECT AND STUDS	\$84.24	\$84.24	6800838878
1.00	SEN CTR I	MCA #2, QUIKRETE CONCRETE, GALV HX LAGS	\$52.40	\$52.40	6800839420

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/15/2024	10/15/2024	AW	BC 152-2024	1000-320-420-0000	Operating Supplies and Materials	\$52.40	O
10/15/2024	10/15/2024	AW	BC 162-2024	2031-240-420-0000	Operating Supplies and Materials	\$84.24	O
						\$136.64	

Payment Advice #: 24997

Vendor / Payee: CLASSIC FORD OF MADISON

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/15/2024

Transaction Date: 10/15/2024

Original Amount: \$758.52

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	2020 EXPL	POLICE: REMOVE & REPLACE THROTTLE BODY	\$758.52	\$758.52	F4CS424767

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/15/2024	10/15/2024	AW	BC 194-2024	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$758.52	O
						\$758.52	

Payment Advice #: 24998

Vendor / Payee: COVERALL NORTH AMERICA INC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/15/2024

Transaction Date: 10/15/2024

Original Amount: \$525.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLEANING SERVICE: VILLAGE HALL & PD GARAGE, AND POLICE DEPT	\$525.00	\$525.00	5020413260

Payment Register Detail

UAN v2024.2

9/23/2024 to 10/25/2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/15/2024	10/15/2024	AW	PO 132-2024	1000-790-390-0211	Other Contractual Services{CLEANING SERVICE}	\$126.16	O
10/15/2024	10/15/2024	AW	PO 132-2024	2903-110-390-0211	Other Contractual Services{CLEANING SERVICE}	\$398.84	O
						<u>\$525.00</u>	

Payment Advice #: 24999
Vendor / Payee: CT CONSULTANTS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/15/2024
Transaction Date: 10/15/2024
Original Amount: \$30,617.19

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	DESIGN &	MIDDLE RIDGE PAVING/SAFETY PROJECT	\$20,776.55	\$20,776.55	241143-1
1.00	30 HOURS	GENERAL SERVICES/ENGINEERING	\$4,608.00	\$4,608.00	24007201-4
1.00	19 HOURS	WETLAND PARK ACCESS IMPROVEMENTS	\$2,825.70	\$2,825.70	230607-8
1.00	2 HOURS	GREAT LAKES WAY INFRASTRUCTURE	\$327.68	\$327.68	210642-13
1.00	3.5 HOUR	SANITARY SEWER INTERCONNECT PROJECT	\$435.14	\$435.14	190520-30
1.00	1.5 HOUR	SANITARY SEWER INTERCONNECT PROJECT	\$180.80	\$180.80	190520-31
1.00		RETAINER	\$1,150.00	\$1,150.00	240072-6
1.00	2. HOURS	GENERAL SERVICES/ENGINEERING	\$313.32	\$313.32	24007201-8

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/15/2024	10/15/2024	AW	PO 158-2024	1000-790-346-0000	Engineering Services	\$6,071.32	O
10/15/2024	10/15/2024	AW	PO 150-2024	1000-790-346-0000	Engineering Services	\$33.62	O
10/15/2024	10/15/2024	AW	BC 202-2024	2011-800-555-0061	Streets, Highways, Sidewalks and Curbs{MiddleRidgePaving/I	\$20,776.55	O
10/15/2024	10/15/2024	AW	BC 119-2024	4903-800-530-0031	Buildings and Other Structures{PATHWAY/OBSERVATION D	\$556.85	O
10/15/2024	10/15/2024	AW	BC 203-2024	4903-800-530-0031	Buildings and Other Structures{PATHWAY/OBSERVATION D	\$2,097.75	O
10/15/2024	10/15/2024	AW	PO 95-2024	4903-800-530-0031	Buildings and Other Structures{PATHWAY/OBSERVATION D	\$171.10	O
10/15/2024	10/15/2024	AW	PO 158-2024	5702-800-560-0026	Utility Distribution Systems{SANITARY INTERCONNECT PRC	\$192.03	O
10/15/2024	10/15/2024	AW	PO 101-2024	5702-800-560-0026	Utility Distribution Systems{SANITARY INTERCONNECT PRC	\$390.29	O
10/15/2024	10/15/2024	AW	Direct	9901-885-620-6100	Deposits Applied{LOVE'S TRAVEL STOPS}	\$327.68	O
						<u>\$30,617.19</u>	

Payment Advice #: 25000
Vendor / Payee: CULLIGAN OF NORTHEAST OHIO
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/15/2024
Transaction Date: 10/15/2024
Original Amount: \$63.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	WATER COOLER FILTRATION	\$63.00	\$63.00	584945

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/15/2024	10/15/2024	AW	PO 151-2024	2901-390-319-0375	Other - Utilities{WATER COOLER}	\$63.00	O
						<u>\$63.00</u>	

Payment Advice #: 25001
Vendor / Payee: DISTALLATA COMPANY
Type: Accounting Warrant

Status: Outstanding
Post Date: 10/15/2024
Transaction Date: 10/15/2024

Payment Register Detail

UAN v2024.2

9/23/2024 to 10/25/2024

Purpose:

Original Amount:

\$38.50

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	SEWER PI	BOTTLED DRINKING WATER			\$38.50	\$38.50	315720
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/15/2024	10/15/2024	AW	BC 192-2024	5201-549-420-0000	Operating Supplies and Materials	\$38.50	O
						\$38.50	

Payment Advice #: 25002

Vendor / Payee: GRAND RIVER ASPHALT, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/15/2024

Transaction Date: 10/15/2024

Original Amount: \$44.40

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	MICHELLE	ASPHALT REPAIRS			\$44.40	\$44.40	GRA0030861
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/15/2024	10/15/2024	AW	BC 174-2024	2011-620-420-0000	Operating Supplies and Materials	\$44.40	O
						\$44.40	

Payment Advice #: 25003

Vendor / Payee: HEMLY TOOL SUPPLY, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/15/2024

Transaction Date: 10/15/2024

Original Amount: \$2,727.35

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	CEMETER	EXPANSION OF CEMETERY WITH ACCESS DRIVEWAY (MATERIALS FOR DR			\$1,439.32	\$1,439.32	420510
1.00	PARKS/CE	STRAW, PENZOIL, TARP, TSHIRTS, JERSEY			\$148.38	\$148.38	2409-299804
1.00	SEWER	BOOTS - JIROUSEK			\$108.80	\$108.80	2409-299722
1.00	CEMETER	GRASS SEED, 5/8X75" BELT			\$74.13	\$74.13	2409-000973
1.00	M&R	ANCHOR SHACKLES, SQUARE PTO PIN, SNAPPER PIN, GRASS SEED, M&R			\$132.96	\$132.96	2409-001450
1.00	M&R	ANCHOR SHACKLE, FASTENERS			\$14.18	\$14.18	2410-004921
1.00	CEM/M&R	ROUNDUP, SEPTIC TANK POWDER, BLUE MARKING PAINT, AA BATTERIES,			\$66.99	\$66.99	2410-004898
1.00	CEM/M&R	DEGREASER, WAX BOWL GASKET, FLANGED WAX GASKET, FASTENERS,			\$178.05	\$178.05	2410-004183
1.00	PARKS/M&R	WASP SPRAY, HORNET KILLER, GLOVES, PAINT MARKER, TSHIRTS, FLEEC			\$564.54	\$564.54	2409-002577
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/15/2024	10/15/2024	AW	BC 152-2024	1000-320-420-0000	Operating Supplies and Materials	\$69.11	O
10/15/2024	10/15/2024	AW	BC 6-2024	2011-620-270-0000	Uniforms and Clothing	\$632.65	O
10/15/2024	10/15/2024	AW	BC 174-2024	2011-620-420-0000	Operating Supplies and Materials	\$146.72	O
10/15/2024	10/15/2024	AW	BC 162-2024	2031-240-420-0000	Operating Supplies and Materials	\$330.75	O
10/15/2024	10/15/2024	AW	PO 156-2024	2031-240-431-0000	Repairs and Maintenance of Buildings and Land	\$1,439.32	O
10/15/2024	10/15/2024	AW	BC 105-2024	5201-541-270-0000	Uniforms and Clothing	\$108.80	O
						\$2,727.35	

Payment Advice #: 25004

Status:

Outstanding

Payment Register Detail

UAN v2024.2

9/23/2024 to 10/25/2024

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

Post Date: 10/15/2024
Transaction Date: 10/15/2024
Original Amount: \$17,310.79

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	81 SAMUE	110 151 095 996	\$31.46	\$31.46	
1.00	33 N LAKE	110 106 751 099	\$135.80	\$135.80	
1.00	33 LAKE S	110 106 745 349	\$198.51	\$198.51	
1.00	TRAFFIC L	110 164 165 240	\$9.68	\$9.68	
1.00	ADMIN	110 109 282 233	\$87.04	\$87.04	
1.00	TRAFFIC L	110 067 907 052	\$16.37	\$16.37	
1.00	STREET L	110 028 684 907	\$9,818.23	\$9,818.23	
1.00	TRAFFIC L	110 029 220 909	\$24.52	\$24.52	
1.00	MASTER /	210 000 420 005	\$6,709.97	\$6,709.97	
1.00	81 SAMUE	110 151 099 741	\$267.51	\$267.51	
1.00	TRAFFIC L	110 068 973 830	\$11.70	\$11.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/15/2024	10/15/2024	AW	PO 16-2024	1000-710-311-0000	Electricity	\$91.91	O
10/15/2024	10/15/2024	AW	PO 160-2024	1000-710-311-0000	Electricity	\$454.63	O
10/15/2024	10/15/2024	AW	PO 112-2024	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$62.27	O
10/15/2024	10/15/2024	AW	PO 16-2024	2011-620-311-0000	Electricity	\$265.62	O
10/15/2024	10/15/2024	AW	PO 152-2024	2011-620-311-0000	Electricity	\$218.03	O
10/15/2024	10/15/2024	AW	PO 152-2024	2401-519-311-0000	Electricity	\$9,818.23	O
10/15/2024	10/15/2024	AW	PO 152-2024	2901-330-311-0000	Electricity	\$1,099.00	O
10/15/2024	10/15/2024	AW	PO 26-2024	2903-110-311-0000	Electricity	\$501.89	O
10/15/2024	10/15/2024	AW	PO 152-2024	5101-531-311-0000	Electricity	\$1,353.34	O
10/15/2024	10/15/2024	AW	PO 16-2024	5201-541-311-0000	Electricity	\$3,445.87	O
						<u>\$17,310.79</u>	

Payment Advice #: 25005

Vendor / Payee: JIM DOHERTY TRUCKING, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/15/2024
Transaction Date: 10/15/2024
Original Amount: \$460.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SLUDGE HAUL AND LINER	\$230.00	\$230.00	88056
1.00		SLUDGE HAUL AND LINER	\$230.00	\$230.00	87990

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/15/2024	10/15/2024	AW	PO 113-2024	5201-549-399-0199	Other - Other Contractual Services{SLUDGE HAUL}	\$400.00	O
10/15/2024	10/15/2024	AW	PO 5-2024	5201-549-420-0000	Operating Supplies and Materials	\$60.00	O
						<u>\$460.00</u>	

Payment Advice #: 25006

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/15/2024
Transaction Date: 10/15/2024
Original Amount: \$466.80

Detail

Payment Register Detail

UAN v2024.2

9/23/2024 to 10/25/2024

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.24	TON	STREET SWEEPING	\$30.00	\$37.20	50775050
7.00	TON	SLUDGE	\$30.00	\$210.00	50780794
7.32	TON	SLUDGE	\$30.00	\$219.60	50775775

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/15/2024	10/15/2024	AW	BC 107-2024	1000-800-590-1035	Other - Capital Outlay{STORM WATER MANAGEMENT}	\$37.20	O
10/15/2024	10/15/2024	AW	PO 146-2024	5201-549-399-0201	Other - Other Contractual Services{SLUDGE}	\$429.60	O
						<u>\$466.80</u>	

Payment Advice #: 25007

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/15/2024

Transaction Date: 10/15/2024

Original Amount: \$89.46

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	SEWER CHARGE	\$89.46	\$89.46	359937

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/15/2024	10/15/2024	AW	BC 86-2024	2901-330-312-0000	Water and Sewage	\$89.46	O
						<u>\$89.46</u>	

Payment Advice #: 25008

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/15/2024

Transaction Date: 10/15/2024

Original Amount: \$35,660.62

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4,000.00	CF	WATER	\$4.45	\$17,800.00	AR-14842
5,085.00	CF	WATER	\$3.58	\$18,204.30	AR-14842
-96.00	CF	MIDDLE SCHOOL CREDIT	\$3.58	-\$343.68	AR-14842

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/15/2024	10/15/2024	AW	PO 133-2024	5101-533-312-0000	Water and Sewage	\$35,660.62	O
						<u>\$35,660.62</u>	

Payment Advice #: 25009

Vendor / Payee: LAMPION COMPANIES, LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/15/2024

Transaction Date: 10/15/2024

Original Amount: \$1,896.58

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TRAFFIC L	W.MAIN/RIVER - WIRING REPLACEMENT/MALFUNCTIONING	\$1,296.58	\$1,296.58	5005
1.00	TRAFFIC L	190 INTERCHANGE - DAMAGED	\$600.00	\$600.00	5010

Distribution

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

UAN v2024.2

9/23/2024 to 10/25/2024

10/15/2024	10/15/2024	AW	BC 9-2024	2011-620-399-0000	Other - Other Contractual Services	\$158.23	O
10/15/2024	10/15/2024	AW	BC 204-2024	2011-620-399-0000	Other - Other Contractual Services	\$1,738.35	O
						<u>\$1,896.58</u>	

Payment Advice #: 25010

Vendor / Payee: LINK COMPUTER CORPORATION

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/15/2024

Transaction Date: 10/15/2024

Original Amount: \$849.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY UTILITY BILLING SUPPORT	\$849.98	\$849.98	221407

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/15/2024	10/15/2024	AW	PO 153-2024	5101-532-300-0203	Contractual Services{Utility Software Support}	\$424.99	O
10/15/2024	10/15/2024	AW	PO 153-2024	5201-542-300-0203	Contractual Services{Utility Software Support}	\$424.99	O
						<u>\$849.98</u>	

Payment Advice #: 25011

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

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/15/2024

Transaction Date: 10/15/2024

Original Amount: \$2,146.51

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	15 FUEL TRANSACTIONS	\$561.72	\$561.72	6011801150
1.00	POLICE	14 TRANSACTIONS	\$520.63	\$520.63	6011727196
1.00	POLICE	13 TRANSACTIONS	\$499.84	\$499.84	6011652399
1.00	POLICE	14 TRANSACTIONS	\$564.32	\$564.32	6011873660

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/15/2024	10/15/2024	AW	BC 167-2024	2903-110-393-7000	Motor Vehicles{FUEL}	\$2,146.51	O
						<u>\$2,146.51</u>	

Payment Advice #: 25012

Vendor / Payee: MADISON ACE HARDWARE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/15/2024

Transaction Date: 10/15/2024

Original Amount: \$469.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PARKS/M&R	SWVL LIGHT CONTROL, TIE DOWN RATCHET CAMO	\$43.98	\$43.98	5331
1.00	PARKS/M&R	INSECT TRAP REFILLS, SPOTLIGHT, MEGA WARMER 10/PK, DUCT TAPE, TI	\$239.54	\$239.54	5411
1.00	PARKS	REPAIRS ON NIGHT SENSOR LIGHTS/BOLTS, SEALANT, REFILL KIT FOR IN	\$58.96	\$58.96	5338
1.00	M&R MACI	HARDWARE/FASTENERS	\$39.28	\$39.28	5494
1.00	SEWER	AIR PLUG, REPR NRTH SEED 2#, COBWEB ELIM	\$30.97	\$30.97	54.87
1.00	M&R/CEM	SWIFFER REFILL, DECK SCREWS, WEED KILLER	\$56.97	\$56.97	5381

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/15/2024	10/15/2024	AW	BC 152-2024	1000-320-420-0000	Operating Supplies and Materials	\$136.93	O

Payment Register Detail

UAN v2024.2

9/23/2024 to 10/25/2024

10/15/2024	10/15/2024	AW	BC 85-2024	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$13.99	O
10/15/2024	10/15/2024	AW	BC 195-2024	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$39.28	O
10/15/2024	10/15/2024	AW	BC 131-2024	2011-620-440-0000	Small Tools and Minor Equipment	\$20.04	O
10/15/2024	10/15/2024	AW	BC 205-2024	2011-620-440-0000	Small Tools and Minor Equipment	\$185.51	O
10/15/2024	10/15/2024	AW	BC 162-2024	2031-240-420-0000	Operating Supplies and Materials	\$42.98	O
10/15/2024	10/15/2024	AW	BC 192-2024	5201-549-420-0000	Operating Supplies and Materials	\$30.97	O
						<u>\$469.70</u>	

Payment Advice #: 25013

Vendor / Payee: BEHM FAMILY FUNERAL HOME

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/15/2024

Transaction Date: 10/15/2024

Original Amount: \$750.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	INDIGENT	BURIAL FEE FOR DEBORAH KRAMER	\$750.00	\$750.00	23M181

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/15/2024	10/15/2024	AW	BC 111-2024	2031-240-390-0000	Other Contractual Services	\$65.00	O
10/15/2024	10/15/2024	AW	BC 206-2024	2031-240-390-0000	Other Contractual Services	\$685.00	O
						<u>\$750.00</u>	

Payment Advice #: 25014

Vendor / Payee: WESTERN RESERVE COMMUNICATIONS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/15/2024

Transaction Date: 10/15/2024

Original Amount: \$765.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
9.00		RADAR CALIBRATIONS - POLICE	\$85.00	\$765.00	9994724R

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/15/2024	10/15/2024	AW	BC 124-2024	2903-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$245.78	O
10/15/2024	10/15/2024	AW	BC 153-2024	2903-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$519.22	O
						<u>\$765.00</u>	

Payment Advice #: 25015

Vendor / Payee: MADISON AUTO WORKS, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/16/2024

Transaction Date: 10/16/2024

Original Amount: \$30.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#628	WASHER FLUID LINE REPLACEMENT	\$30.00	\$30.00	2417

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2024	10/16/2024	AW	BC 194-2024	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$30.00	O
						<u>\$30.00</u>	

Payment Register Detail

UAN v2024.2

9/23/2024 to 10/25/2024

Payment Advice #: 25016

Vendor / Payee: MARGARET R. WELCH-KELLER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/16/2024

Transaction Date: 10/16/2024

Original Amount: \$684.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
10.00	DAYS	SENIOR CENTER CLEANING	\$36.00	\$360.00	AUGUST 2024
9.00	DAYS	SENIOR CENTER CLEANING	\$36.00	\$324.00	SEPTEMBER 2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2024	10/16/2024	AW	PO 20-2024	2901-390-340-0211	Professional and Technical Services{CLEANING SERVICE}	\$144.00	O
10/16/2024	10/16/2024	AW	PO 161-2024	2901-390-340-0211	Professional and Technical Services{CLEANING SERVICE}	\$216.00	O
10/16/2024	10/16/2024	AW	PO 161-2024	2901-390-340-0211	Professional and Technical Services{CLEANING SERVICE}	\$324.00	O
						<u>\$684.00</u>	

Payment Advice #: 25017

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/16/2024

Transaction Date: 10/16/2024

Original Amount: \$13,002.08

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1,491.00	CF	SOUTH CONNECTION - AUGUST USAGE	\$4.94	\$7,365.54	AR-14790
1,141.00	CF	SOUTH CONNECTION - SEPT USAGE	\$4.94	\$5,636.54	AR-14847

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2024	10/16/2024	AW	PO 133-2024	5101-533-312-0000	Water and Sewage	\$13,002.08	O
						<u>\$13,002.08</u>	

Payment Advice #: 25018

Vendor / Payee: NEWBURY TECHNOLOGIES

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/16/2024

Transaction Date: 10/16/2024

Original Amount: \$1,182.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MONTHLY	I.T. SUPPORT CONTRACT	\$1,182.90	\$1,182.90	8736

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2024	10/16/2024	AW	PO 18-2024	1000-720-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$10.52	O
10/16/2024	10/16/2024	AW	PO 134-2024	1000-720-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$46.29	O
10/16/2024	10/16/2024	AW	PO 134-2024	1000-725-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$46.29	O
10/16/2024	10/16/2024	AW	PO 18-2024	1000-725-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$10.52	O
10/16/2024	10/16/2024	AW	PO 18-2024	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$31.68	O
10/16/2024	10/16/2024	AW	PO 134-2024	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$126.86	O
10/16/2024	10/16/2024	AW	BC 7-2024	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$112.58	O
10/16/2024	10/16/2024	AW	PO 18-2024	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$1.04	O
10/16/2024	10/16/2024	AW	PO 18-2024	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$1.04	O
10/16/2024	10/16/2024	AW	PO 134-2024	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$112.58	O
10/16/2024	10/16/2024	AW	PO 134-2024	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$575.88	O

Payment Register Detail

UAN v2024.2

9/23/2024 to 10/25/2024

10/16/2024	10/16/2024	AW	PO 134-2024	5101-531-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$47.29	O
10/16/2024	10/16/2024	AW	PO 18-2024	5101-531-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$3.52	O
10/16/2024	10/16/2024	AW	PO 18-2024	5201-549-399-0300	Other - Other Contractual Services{I.T. SERVICES}	\$10.48	O
10/16/2024	10/16/2024	AW	PO 134-2024	5201-549-399-0300	Other - Other Contractual Services{I.T. SERVICES}	\$46.33	O
						<u>\$1,182.90</u>	

Payment Advice #: 25019
Vendor / Payee: THE NEWS HERALD
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/16/2024
Transaction Date: 10/16/2024
Original Amount: \$156.80

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	CUP NOTI	NURSING HOME IN THE R2 DISTRICT/RIVER ST			\$80.75	\$80.75	2637376
1.00	VARIANCE	SISTEK / SETBACK			\$76.05	\$76.05	2640559

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2024	10/16/2024	AW	BC 166-2024	1000-710-325-0000	Advertising	\$156.80	O
						<u>\$156.80</u>	

Payment Advice #: 25020
Vendor / Payee: NICE & GREEN DOMINGUEZ LANDSCAPING
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/16/2024
Transaction Date: 10/16/2024
Original Amount: \$1,480.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
4.00	MOWS	SENIOR CENTER			\$100.00	\$400.00	992192
4.00	MOWS	PARK - SENIOR CENTER			\$100.00	\$400.00	992191
4.00	MOWS	VILLAGE HALL			\$55.00	\$220.00	992190
4.00	MOWS	VILLAGE PARK			\$115.00	\$460.00	992193

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2024	10/16/2024	AW	BC 177-2024	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$860.00	O
10/16/2024	10/16/2024	AW	BC 197-2024	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$110.00	O
10/16/2024	10/16/2024	AW	BC 93-2024	2901-390-340-0212	Professional and Technical Services{LAWN CARE}	\$400.00	O
10/16/2024	10/16/2024	AW	BC 198-2024	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$110.00	O
						<u>\$1,480.00</u>	

Payment Advice #: 25021
Vendor / Payee: NORTHCOAST IMPRINTS LLC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/16/2024
Transaction Date: 10/16/2024
Original Amount: \$120.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
3.00		MADISON MEANS BUSINESS PLAQUES			\$40.00	\$120.00	3816

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2024	10/16/2024	AW	BC 134-2024	1000-310-400-0297	Supplies and Materials{Community Events}	\$120.00	O

Payment Register Detail

UAN v2024.2

9/23/2024 to 10/25/2024

\$120.00

Payment Advice #: 25022
Vendor / Payee: QUADIENT INC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/16/2024
Transaction Date: 10/16/2024
Original Amount: \$1,226.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POSTAGE METER QUARTERLY RENTAL & MAINTENANCE	\$1,226.82	\$1,226.82	61407663

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2024	10/16/2024	AW	PO 17-2024	1000-710-323-0000	Postage Machine Rental	\$279.70	O
10/16/2024	10/16/2024	AW	BC 137-2024	1000-790-399-0000	Other - Other Contractual Services	\$270.00	O
10/16/2024	10/16/2024	AW	BC 156-2024	5101-534-300-0000	Contractual Services	\$340.00	O
10/16/2024	10/16/2024	AW	BC 163-2024	5201-549-399-0000	Other - Other Contractual Services	\$173.62	O
10/16/2024	10/16/2024	AW	BC 207-2024	5201-549-399-0000	Other - Other Contractual Services	\$163.50	O
						\$1,226.82	

Payment Advice #: 25023
Vendor / Payee: QUALITY IMAGING SOLUTIONS, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/16/2024
Transaction Date: 10/16/2024
Original Amount: \$1,347.01

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1,156.00	B/W COPII	SENIOR CENTER - SEPTEMBER	\$0.01	\$10.40	7582
3,559.00	COLOR C	SENIOR CENTER-SEPTEMBER	\$0.08	\$281.16	7582
1,109.00	B/W COPII	SENIOR CENTER - AUGUST	\$0.01	\$9.98	7523
3,950.00	COLOR C	SENIOR CENTER - AUGUST	\$0.08	\$312.05	7523
2,395.00	B/W COPII	SENIOR CENTER - JUNE	\$0.01	\$21.56	7354
7,167.00	COLOR C	SENIOR CENTER - JUNE	\$0.08	\$566.19	7354
-1.00	CREDIT	PER CAROL "DONATION"	\$300.00	-\$300.00	7354
929.00	B/W COPII	SENIOR CENTER - MARCH	\$0.01	\$8.36	7117
6,997.00	COLOR C	SENIOR CENTER - MARCH	\$0.08	\$552.76	7117
-1.00	CREDIT	PER CAROL - DISPUTED COLOR COPY AMOUNT CHARGED	\$300.00	-\$300.00	7117
1,397.00	B/W COPII	ADMIN - SEPTEMBER	\$0.01	\$12.57	7580
2,177.00	COLOR C	ADMIN - SEPTEMBER	\$0.08	\$171.98	7580

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2024	10/16/2024	AW	BC 164-2024	1000-790-420-0000	Operating Supplies and Materials	\$184.55	O
10/16/2024	10/16/2024	AW	BC 181-2024	2901-390-420-0000	Operating Supplies and Materials	\$1,162.46	O
						\$1,347.01	

Payment Advice #: 25024
Vendor / Payee: LAKE COUNTY YMCA
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/16/2024
Transaction Date: 10/16/2024
Original Amount: \$199.50

Detail

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

UAN v2024.2

9/23/2024 to 10/25/2024

1.00 SENIOR C SILVER SNEAKERS AND TAI CHI INSTRUCTOR \$199.50 \$199.50 SEPTEMBER

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2024	10/16/2024	AW	BC 193-2024	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$199.50	O
						\$199.50	

Payment Advice #: 25025

Vendor / Payee: MADISON VILLAGE WATER/SEWER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/16/2024

Transaction Date: 10/16/2024

Original Amount: \$36.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	WATER BILL	\$36.12	\$36.12	329-0

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2024	10/16/2024	AW	BC 86-2024	2901-330-312-0000	Water and Sewage	\$36.12	O
						\$36.12	

Payment Advice #: 25026

Vendor / Payee: SANTEE LOCK & MORE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/16/2024

Transaction Date: 10/16/2024

Original Amount: \$222.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	REPAIRS OF SECURITY CAMERAS	\$222.00	\$222.00	A13640

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2024	10/16/2024	AW	BC 49-2024	2901-390-399-0000	Other - Other Contractual Services	\$222.00	O
						\$222.00	

Payment Advice #: 25027

Vendor / Payee: REAM & HAAGER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/16/2024

Transaction Date: 10/16/2024

Original Amount: \$1,222.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WWTP	FILTER PRESS SLUDGE LAB TESTING	\$935.00	\$935.00	4440163
1.00	WWTP	MERCURY, TKN, NITRATE/NITRITE	\$287.00	\$287.00	4439376

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2024	10/16/2024	AW	PO 36-2024	5201-543-399-0202	Other - Other Contractual Services{LAB SERVICES}	\$363.00	O
10/16/2024	10/16/2024	AW	PO 162-2024	5201-543-399-0202	Other - Other Contractual Services{LAB SERVICES}	\$859.00	O
						\$1,222.00	

Payment Advice #: 25028

Status: Outstanding

Payment Register Detail

UAN v2024.2

9/23/2024 to 10/25/2024

Vendor / Payee: VECTOR SECURITY
Type: Accounting Warrant
Purpose:

Post Date: 10/16/2024
Transaction Date: 10/16/2024
Original Amount: \$41.60

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	SENIOR C	SECURITY / ALARM MONITORING	\$41.60	\$41.60	74734566	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2024	10/16/2024	AW	PO 14-2024	2901-390-319-0350	Other - Utilities{SECURITY SERVICES/ALARM}	\$0.60	O
10/16/2024	10/16/2024	AW	PO 163-2024	2901-390-319-0350	Other - Utilities{SECURITY SERVICES/ALARM}	\$41.00	O
						\$41.60	

Payment Advice #: 25029
Vendor / Payee: VERIZON WIRELESS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/16/2024
Transaction Date: 10/16/2024
Original Amount: \$616.47

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		VILLAGE CELL PHONES	\$295.59	\$295.59	9975319179	
1.00		PD AIR CARDS	\$320.88	\$320.88	9974194684	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2024	10/16/2024	AW	PO 148-2024	2011-620-321-3210	Telephone{CELL PHONES}	\$157.30	O
10/16/2024	10/16/2024	AW	PO 19-2024	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$4.12	O
10/16/2024	10/16/2024	AW	PO 148-2024	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$35.99	O
10/16/2024	10/16/2024	AW	PO 147-2024	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$320.88	O
10/16/2024	10/16/2024	AW	PO 24-2024	5101-531-321-3210	Telephone{CELL PHONES}	\$49.09	O
10/16/2024	10/16/2024	AW	PO 24-2024	5201-541-321-3210	Telephone{CELL PHONES}	\$49.09	O
						\$616.47	

Payment Advice #: 25030
Vendor / Payee: JOSEPH SHUTTLEWORTH
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/16/2024
Transaction Date: 10/16/2024
Original Amount: \$70.19

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	#898-8	SECURITY DEPOSIT BALANCE ON FINALED ACCOUNT	\$70.19	\$70.19	898-8	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2024	10/16/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$70.19	O
						\$70.19	

Payment Advice #: 25031
Vendor / Payee: MARY WAYMAN
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/16/2024
Transaction Date: 10/16/2024
Original Amount: \$40.38

Payment Register Detail

UAN v2024.2

9/23/2024 to 10/25/2024

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	REFUND	BALANCE OF SECURITY DEPOSIT ON FINALED ACCT	\$40.38	\$40.38	101-4	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2024	10/16/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$40.38	O
						\$40.38	

Payment Advice #: 25032
Vendor / Payee: MARK KOLLHOFF
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/16/2024
Transaction Date: 10/16/2024
Original Amount: \$3.07

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		REFUND CREDIT BALANCE ON ACCOUNT	\$3.07	\$3.07	606-7	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2024	10/16/2024	AW	BC 156-2024	5101-534-300-0000	Contractual Services	\$3.07	O
						\$3.07	

Payment Advice #: 25033
Vendor / Payee: LEA BEHM INC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/16/2024
Transaction Date: 10/16/2024
Original Amount: \$18.50

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	REFUND	OVERPAYMENT ON ACCOUNT	\$18.50	\$18.50	109-1	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2024	10/16/2024	AW	BC 156-2024	5101-534-300-0000	Contractual Services	\$8.50	O
10/16/2024	10/16/2024	AW	BC 207-2024	5201-549-399-0000	Other - Other Contractual Services	\$10.00	O
						\$18.50	

Payment Advice #: 25034
Vendor / Payee: JENKS TRUCKING
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/16/2024
Transaction Date: 10/16/2024
Original Amount: \$25.57

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	REFUND	OVERPAYMENT ON UTILITY ACCOUNT	\$25.57	\$25.57	942-0	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2024	10/16/2024	AW	BC 156-2024	5101-534-300-0000	Contractual Services	\$12.79	O
10/16/2024	10/16/2024	AW	BC 207-2024	5201-549-399-0000	Other - Other Contractual Services	\$12.78	O
						\$25.57	

Payment Register Detail

UAN v2024.2

9/23/2024 to 10/25/2024

Payment Advice #: 25035
Vendor / Payee: STAPLES BUSINESS ADVANTAGE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/16/2024
Transaction Date: 10/16/2024
Original Amount: \$80.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R/ADM	INK REFILLS, FOLGERS COFFEE	\$80.44	\$80.44	7001668912

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2024	10/16/2024	AW	BC 164-2024	1000-790-420-0000	Operating Supplies and Materials	\$17.64	O
10/16/2024	10/16/2024	AW	BC 8-2024	2011-620-410-0000	Office Supplies and Materials	\$62.80	O
						\$80.44	

Payment Advice #: 25036
Vendor / Payee: Dwayne Bailey
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/17/2024
Transaction Date: 10/17/2024
Original Amount: \$303.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MADISON MEANS BUSINESS NIGHT/REIMBURSEMENT FOR FINGER FOODS	\$303.50	\$303.50	10.04.2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2024	10/17/2024	AW	BC 134-2024	1000-310-400-0297	Supplies and Materials(Community Events)	\$92.48	O
10/17/2024	10/17/2024	AW	BC 208-2024	1000-310-400-0297	Supplies and Materials(Community Events)	\$211.02	O
						\$303.50	

Payment Advice #: 25050
Vendor / Payee: Skipped Warrants 25043 to 25050 Series 5
Type: Skipped Warrants
Purpose: Skipped Warrants 25043 to 25050 with Payment Series of 5

Status: Voided
Post Date: 10/25/2024
Transaction Date: 10/23/2024
Original Amount: \$0.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
						\$0.00	

Total Payments: \$251,850.91

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

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

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

Upon referral by the Planning Commission

ORDINANCE NO. 25 - 2024

AN ORDINANCE AMENDING THE ZONING DISTRICT MAP AND TO CHANGE THE ZONING OF PERMANENT PARCEL NO. 02-A-007-G-00-042-0 FROM R-2, SINGLE FAMILY RESIDENCE DISTRICT, TO SC-1, SENIOR CITIZENS RESIDENCE DISTRICT.

WHEREAS, permanent parcel no. (PPN) 02-A-007-G-00-042-0 is now zoned R-2, Single Family Residence District, and is comprised of approximately 3.71 acres of vacant land; and

WHEREAS, the owner, Madison Limited Partnership, has title to this parcel via instrument no. 2003R060911 of the Lake County Records of Deeds, which deed is attached hereto as Exhibit "A" and incorporated herein as part of this Ordinance in order to incorporate the legal description of the PPN 02-A-007-G-00-042-0 herein; and

WHEREAS, Madison Limited Partnership filed an application for the rezoning of PPN 02-A-007-G-00-042-0 to SC-1, Senior Citizens Residence District; and

WHEREAS, Madison Limited Partnership currently owns and operates the "Madison Woods" senior apartments located immediately adjacent to PPN 02-A-007-G-00-042-0 along its northern boundary line, that development being located on PPN 02-A-007-0-00-031-0 with an assigned street address of 300 Kim Drive; and

WHEREAS, Madison Limited Partnership intends, subject to future development plan approval and obtaining financing, to expand "Madison Woods" via development of PPN 02-A-007-G-00-042-0 with senior housing; and

WHEREAS, the Planning and Zoning Commission reviewed the application at its regular meeting held on July 18, 2024 and made by the vote of its members with 3 in favor and 0 against a positive recommendation to the Council for this rezoning, as required by Art. 18, § 18.3 of the Zoning Code; and

WHEREAS, pursuant to Art. 18, §18.4, the Council has conducted on October 28, 2024 the required public hearing after both timely publication notice to the public and mail notice to all property owners within 200 feet of the subject parcel, all as required by said Code section; and

WHEREAS, Madison Limited Partnership has acknowledged on the record the conditions and restrictions for property zoned SC-1 as set forth in the Zoning Code, including those contained in § 5.5 of Article 5, and that it understands the full zoning effects of its request for this rezoning; and

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

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

SECTION 1. That permanent parcel no. 02-A-007-G-00-042-0, whose legal description is contained in Exhibit "A" attached hereto, now zoned R-2, Single Family Residence District, shall from the effective date of this Ordinance be zoned SC-1, Senior Citizens Residence District.

SECTION 2. That the Zoning District Map be and is hereby amended such that permanent parcel no. 02-A-007-G-00-042-0 shall be shown as zoned SC-1, Senior Citizens Residence District.

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

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

PASSED:

Mark V. Vest,
President of Council

1st Reading: August 26, 2024
2nd Reading: September 23, 2024
3rd Reading: October 28, 2024

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton, Jr.,
Mayor

Date

ORDINANCE NO. 29-2024

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.

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 2024.

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, 2024, to and including December 31, 2024 there be and hereby is appropriated the following amounts:

\$236.90

**From: Unappropriated American
Rescue Plan Fund (2152_**

\$236.90

**To: American Rescue Plan-Debt
Service/Principal** (Sanitary Sewer
Interconnect Project/OWDA Loan Pre-payment)

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- 2024

A RESOLUTION AUTHORIZING THE MAYOR TO PREPARE AND SUBMIT APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT AND/OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAM(S) AND TO EXECUTE CONTRACTS AS REQUIRED FOR THE APPALOOSA NORTH PAVEMENT REPAIR PROJECT; AND DECLARING AN EMERGENCY

WHEREAS, the State Capital Improvement Program and the Local Transportation Improvements Program both provide financial assistance to political subdivisions for capital improvements to public infrastructure; and

WHEREAS, Madison Village is planning to make capital improvements in the form of pavement repairs to Appaloosa North; and

WHEREAS, the infrastructure improvements herein above described are considered to be priority needs for the community and is a qualified project under the Ohio Public Works Commission programs.

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

SECTION 1. The Mayor is hereby authorized to apply to the Ohio Public Works Commission for financial assistance pursuant to the State Capital Improvement and/or Local Transportation Improvement Programs.

SECTION 2. The Mayor is hereby authorized to enter into and execute on behalf of the Village of Madison any agreements necessary and appropriate for obtaining the financial assistance offered by the Ohio Public Works Commission State Capital Improvement and/or Local Transportation Improvement Programs.

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

SECTION 4. That this Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the residents of the Village of Madison, and for the further reason that its immediate adoption is necessary to conform with the filing dates for said application(s); wherefore, this Resolution shall take effect and be in force immediately upon its passage.

PASSED: _____

Mark Vest, President of Council

Attested:

Kristie M. Crockett, Fiscal Officer

Approved:

Date: _____

Sam Britton Jr., Mayor