



Village of Madison

Mayor

Sam Britton, Jr.

Council Members

H.O. Jay Adams

Daniel L. Donaldson

Dana R. Drown

Robert F. Lee

Mark V. Vest

Village Administrator

Dwayne Bailey

Law Director

Joseph P. Szeman

Chief of Police

Troy A. McIntosh

Fiscal Officer

Kristie M. Crockett

Engineer

Eric Haibach

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Madison, Ohio 44057

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MADISON VILLAGE COUNCIL

September 23, 2024

7:00 pm Regular Council Meeting

CALL TO ORDER

PLEDGE OF ALLEGIANCE

MOMENT OF SILENCE

ROLL CALL

PUBLIC HEARING

MINUTES

(August 26, 2024)

FIRST HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

LEGISLATION BEFORE COUNCIL:

PAY ORDINANCE #2509

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.

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. Oct. 14 th	Village Hall OPEN (Columbus Day)
Wed. Oct. 16 th	Fire Board Mtg. 7:00 pm
Thurs. Oct. 17 th	P & Z Mtg. 7:00 pm
Mon. Oct. 28 th	C.O.W. 6:30 pm
Mon. Oct. 28 th	Council Mtg 7:00 pm
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

VILLAGE OF MADISON
Regular Council Meeting
August 26, 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. Mayor Britton asked that we think about the families of the 13 service members that were lost three years ago in Kabul, Afghanistan. Council Members Mr. Adams, Mr. Donaldson, Ms. Drown, Mr. Lee and Mr. Vest were in attendance. Also in attendance were Administrator Mr. Bailey, Law Director Mr. Szeman, Fiscal Officer Kristie Crockett, Village Engineer Eric Haibach and Chief of Police Troy McIntosh.

PUBLIC HEARING: None

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on July 22, 2024. Motion for approval made by Mr. Vest, seconded by Mr. Lee.

Questions/Discussions – None

Roll call on approval, 4 yeas. 1 abstention. Mr. Donaldson abstained. Motion carried.

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2508: \$219,324.34 for payroll and \$178,093.84 for current and upcoming expenses, for a total of \$397,418.18.

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

Questions/Discussions – Mrs. Crockett verified the warrant(s) issued to Love's Travel Stops & Country Store is for fuel purchased by the MVPD.

Roll call on approval, 5 yeas. Motion carried.

OLD LEGISLATION: None

NEW LEGISLATION:

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

ORDINANCE NO. 26-2024: AN ORDINANCE IMPOSING AN ADDITIONAL SANITARY SEWER TAP IN CHARGE FOR THE PROPERTIES SPECIALLY BENEFITTED BY THE NEW SANITARY SEWER INTERCONNECT LINE; AND DECLARING AN EMERGENCY. (1st Reading)

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

Questions/Discussion: None

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

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

Questions/Discussion: Administrator Bailey stated that this charge is for new service connections for the new interconnect line. Any new development that ties in on Middle Ridge Road and St. Rt. 528 would be subject to this charge.

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

ORDINANCE NO. 27-2024: 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) (\$12,000.00 Total – \$10,000.00 for storm sewer line repairs on River Street and \$2,000.00 donation to Madison Rec. District)

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

RESOLUTION NO. 10-2024: A RESOLUTION CONFIRMING THE APPOINTMENT OF DWAYNE BAILEY AS ACTING VILLAGE ADMINISTRATOR; AND DECLARING AN EMERGENCY. (1st Reading)

A motion to table was made by Mr. Adams, seconded by Ms. Drown.

Questions/Discussion: Mr. Vest stated there will be an executive session to discuss this legislation.

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

RESOLUTION NO. 11-2024: A RESOLUTION FORMERLY NAMING THE “MADISON VILLAGE ARCOLA CREEK WETLANDS PARK” (1st Reading)

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

RESOLUTION NO. 12-2024: A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH THE MADISON LOCAL SCHOOL DISTRICT TO FURNISH A SCHOOL RESOURCE OFFICER TO THE SOUTH ELEMENTARY SCHOOL; AND DECLARING AN EMERGENCY. (1st Reading)

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

Questions/Discussion: None

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

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

Questions/Discussion: A brief discussion took place regarding the contract fee.

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

RESOLUTION NO. 13-2024: A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR. (1st Reading)

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A purchase order to Specialized Construction in the amount of \$32,000.00 for resurfacing various roads. (Hyder & Deerfield Roads cul- de- sacs)

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

Questions/Discussion: None

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

A purchase order to Holbrook Sewer & Excavating in the amount not to exceed \$9,500.00 for storm line repair on 460 River Street.

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

Questions/Discussion: None

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

A purchase order to Core & Main in the amount of \$4,440.54 for an emergency need for parts to repair hydrants on Main Street & Squares Acres.

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

Questions/Discussion: None

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

A purchase order in the amount of \$2,250.00 to Titan Asphalt & Paving for road repairs needed due to water main break at the intersection of Deerfield & Willowbend.

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

Questions/Discussion: None

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

A purchase order, from the floor, in the amount not to exceed \$24,000.00 to Titan Asphalt for road repairs on Dawn, E. Parkway & W. Parkway.

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

Questions/Discussion: None

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

ADMINISTRATOR'S REPORT:

➤ **Engineer's report –**

Mr. Haibach reported that road program is underway which is the main section of Parkway Boulevard from the bridge section south. Cole Burton is the contractor for this project. They have completed the milling, the asphalt base repairs, the chip sealing and the asphalt intermediate course. They have misc. curb repairs, misc. casting adjustments, inlet adjustments and the asphalt surface course. He anticipates this taking approximately two weeks to take care of and it will be followed by the asphalt surface course. All work should be completed by the end of September.

On Thursday September 5, 2024 there is a bid opening for part "B" of the Middle Ridge Road Project. Part "A" is the paving and roadway portion, part "B" is sidewalk/pedestrian facilities portion.

➤ **Fiscal Officer's report –**

Mrs. Crockett reported that she received an email earlier in the day from the Auditor's office. The audit has been accepted and approved. It is available on their website for public inspection however; she will email a copy to Council.

➤ **Police Chief's report –**

Chief McIntosh reported that Officer Wransky has completed a shotgun training instructor class. He is now a Certified Requalification Instructor for all three weapon classes.

Officer Schults and Evans completed a class for Field Training Officers. Both are now certified Training Officers.

The newest Officer that was hired in May is in his final two weeks of field training. His anticipated date to go on the patrol schedule is the week of September 8, 2024.

He reported that two range sessions took place, one in July the other in August 2024. He stated that in the last twelve months the Department has utilized the new Lake County Firearms Range for five separate range days and the Officers have attended 104 hours of classroom training.

Due to scheduling reasons the Department was unable to make the National Night Out event this year.

He reported that school started last week. Other than the normal traffic congestion, the first week went smoothly.

On September 4, 2024 Lake County Telecommunications will be out to make some security improvements and upgrades to the network firewall.

In closing, a brief discussion took place regarding the detonations that were done in Thompson, Ohio.

➤ **Administrator's report –**

Administrator Bailey reported that the Concerts in the Park and the Outdoor Market are coming to a close.

He is hoping with the colder weather coming that some of the construction projects will be wrapping up soon.

In closing, he invited all to the grand opening/ribbon cutting ceremony for Electric Heads Barber Shop on Friday August 30, 2024 at 11:00 a.m. located at 42 W. Main Street.

COMMISSION AND COMMITTEE REPORTS:

Mr. Vest announced there was a Planning & Zoning meeting held on August 15, 2025. At that meeting a proposal for a 70,000 square foot facility for healthcare with rehabilitation (for medical issues only) was presented. The facility would be located south of Fairview Cemetery. Also, with this proposal, potentially a future 100-unit facility for housing. Should this be approved, there will be a need for a zoning change.

FINAL HEARING OF PERSONS BEFORE COUNCIL: None

NEW BUSINESS

Mayor's Report: -

A motion to adjourn into execute session pursuant to Ohio Revised Code §121.22G to consider the appointment and compensation of a Public Employee or Official at 7:26 pm was made by Mr. Vest, seconded by Donaldson.

Council may after reconvening into regular session, remove Resolution No. 10-2024 from the table for potential action.

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

Council reconvened into normal session at 8:07 pm. Executive session was conducted pursuant to Ohio Revised Code §121.22G sole topic of conversation was the consideration of the appointment or compensation of a Public Employee or Official.

A motion was made by Mr. Donaldson, seconded by Mr. Adams to remove Resolution No. 10-2024 from the table.

Questions/Discussion: None

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

A motion to suspend Resolution No. 10-2024 was made by Mr. Donaldson, seconded by Mr. Lee.

Questions/Discussion: None

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

A motion to pass Resolution No. 10-2024 was made by Mr. Vest, seconded by Mr. Donaldson.

Questions/Discussion: None

Roll call on the motion: 2 yeas. 3 nays. Mr. Adams, Mr. Donaldson and Ms. Drown voted no. Motion failed.

Discussion took place regarding dates that Council would be available to have a special meeting, if necessary.

ADJOURNMENT

Motion to adjourn at 8:14 pm made by Mr. Vest, seconded by Mr. Lee.

Roll call on adjournment, 5 yeas. Meeting adjourned.

Sam Britton Jr., Mayor

Mark V. Vest Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

PAY ORDINANCE 2509

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:	\$ 150,639.91
Payables:	\$ 139,574.08

Grand Total for Pay Ordinance 2509	\$ 290,213.99
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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 23rd day of September, 2024.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

UAN v2024.2

8/23/2024 to 9/22/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
712-2024	08/26/2024	08/26/2024	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$15,311.57	O
713-2024	08/26/2024	08/26/2024	EW	OHIO POLICE & FIRE PENSION FUND	\$19,054.34	O
714-2024	08/30/2024	08/28/2024	EP	ANTHONY ANZELC	\$578.97	O
715-2024	08/30/2024	08/28/2024	EP	CAROL BILLETTER	\$1,238.25	O
716-2024	08/30/2024	08/28/2024	EP	SUSAN L. BRITTON	\$297.37	O
717-2024	08/30/2024	08/28/2024	EP	RICHARD BROOKS	\$530.59	O
718-2024	08/30/2024	08/28/2024	EP	JASON L. CHAPMAN	\$2,579.13	O
719-2024	08/30/2024	08/28/2024	EP	KRISTIE M. CROCKETT	\$2,109.15	O
720-2024	08/30/2024	08/28/2024	EP	GABRIELLE E CROUCH	\$1,157.51	O
721-2024	08/30/2024	08/28/2024	EP	JESSE A CUDNIK	\$2,988.22	O
722-2024	08/30/2024	08/28/2024	EP	PATRICK E EVANS	\$2,430.96	O
723-2024	08/30/2024	08/28/2024	EP	JENNIFER GAMIERE	\$2,275.92	O
724-2024	08/30/2024	08/28/2024	EP	RICHARD GIFFIN SR.	\$1,782.11	O
725-2024	08/30/2024	08/28/2024	EP	KRISTINE N. GRAFTON	\$1,176.56	O
726-2024	08/30/2024	08/28/2024	EP	SCOTT GUBANYAR	\$2,016.17	O
727-2024	08/30/2024	08/28/2024	EP	JANNELLE M JIROUSEK	\$377.35	O
728-2024	08/30/2024	08/28/2024	EP	MELISSA KIRK	\$631.30	O
729-2024	08/30/2024	08/28/2024	EP	CHRISTOPHER MILLER	\$1,252.69	O
730-2024	08/30/2024	08/28/2024	EP	KYLE J OCHSNER	\$2,187.03	O
731-2024	08/30/2024	08/28/2024	EP	DOUGLAS J PINKNEY	\$1,548.23	O
732-2024	08/30/2024	08/28/2024	EP	DWYANE REDRICK II	\$1,785.17	O
733-2024	08/30/2024	08/28/2024	EP	COLIN SCHULTZ	\$1,677.02	O
734-2024	08/30/2024	08/28/2024	EP	JOSEPH P. SZEMAN	\$1,008.63	O
735-2024	08/30/2024	08/28/2024	EP	KEEGAN M VAUGHT	\$1,581.14	O
736-2024	08/30/2024	08/28/2024	EP	KELLY L WOODWORTH	\$1,188.61	O
737-2024	08/30/2024	08/28/2024	EP	ROBERT A WRANSKY	\$1,661.78	O
739-2024	09/03/2024	09/03/2024	EW	IRS	\$6,501.52	O
742-2024	09/10/2024	09/10/2024	EW	THE ANDOVER BANK	\$225.00	O
743-2024	09/10/2024	09/10/2024	EW	THE ANDOVER BANK	\$25.00	O
744-2024	09/13/2024	09/11/2024	EP	ANTHONY ANZELC	\$574.39	O
745-2024	09/13/2024	09/11/2024	EP	CAROL BILLETTER	\$1,238.25	O
746-2024	09/13/2024	09/11/2024	EP	SUSAN L. BRITTON	\$198.52	O
747-2024	09/13/2024	09/11/2024	EP	RICHARD BROOKS	\$520.30	O
748-2024	09/13/2024	09/11/2024	EP	JASON L. CHAPMAN	\$2,475.89	O
749-2024	09/13/2024	09/11/2024	EP	KRISTIE M. CROCKETT	\$2,109.15	O
750-2024	09/13/2024	09/11/2024	EP	GABRIELLE E CROUCH	\$1,157.51	O
751-2024	09/13/2024	09/11/2024	EP	JESSE A CUDNIK	\$2,135.99	O
752-2024	09/13/2024	09/11/2024	EP	PATRICK E EVANS	\$2,503.42	O
753-2024	09/13/2024	09/11/2024	EP	JENNIFER GAMIERE	\$2,240.27	O
754-2024	09/13/2024	09/11/2024	EP	RICHARD GIFFIN SR.	\$1,907.40	O
755-2024	09/13/2024	09/11/2024	EP	KRISTINE N. GRAFTON	\$1,176.56	O
756-2024	09/13/2024	09/11/2024	EP	SCOTT GUBANYAR	\$2,175.29	O
757-2024	09/13/2024	09/11/2024	EP	JANNELLE M JIROUSEK	\$1,657.79	O
758-2024	09/13/2024	09/11/2024	EP	MELISSA KIRK	\$259.86	O
759-2024	09/13/2024	09/11/2024	EP	CHRISTOPHER MILLER	\$1,252.69	O
760-2024	09/13/2024	09/11/2024	EP	KYLE J OCHSNER	\$2,259.49	O

Payment Listing

UAN v2024.2

8/23/2024 to 9/22/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
761-2024	09/13/2024	09/11/2024	EP	DOUGLAS J PINKNEY	\$1,524.72	O
762-2024	09/13/2024	09/11/2024	EP	DWYANE REDRICK II	\$1,809.32	O
763-2024	09/13/2024	09/11/2024	EP	COLIN SCHULTZ	\$1,677.02	O
764-2024	09/13/2024	09/11/2024	EP	THURSTON C SVAGERKO	\$218.66	O
765-2024	09/13/2024	09/11/2024	EP	JOSEPH P. SZEMAN	\$1,008.63	O
766-2024	09/13/2024	09/11/2024	EP	KEEGAN M VAUGHT	\$1,581.14	O
767-2024	09/13/2024	09/11/2024	EP	KELLY L WOODWORTH	\$1,188.61	O
768-2024	09/13/2024	09/11/2024	EP	ROBERT A WRANSKY	\$1,806.82	O
770-2024	09/13/2024	09/11/2024	EP	DWYANE REDRICK II	\$2,716.53	O
774-2024	09/13/2024	09/13/2024	EW	OHIO DEPARTMENT OF TAXATION	\$5,765.78	O
775-2024	09/13/2024	09/13/2024	EW	RITA	\$2,234.21	O
776-2024	09/13/2024	09/13/2024	EW	RITA	\$188.82	O
777-2024	09/13/2024	09/13/2024	EW	State of Ohio - Geneva School Tax	\$277.45	O
778-2024	09/13/2024	09/13/2024	EW	State of Ohio - School Tax	\$94.10	O
779-2024	09/16/2024	09/16/2024	EW	IRS	\$7,564.85	O
24911	08/30/2024	08/28/2024	PR	JAMES BORSI	\$1,166.83	O
24912	08/30/2024	08/28/2024	PR	TROY A MCINTOSH	\$2,262.58	O
24915	09/09/2024	09/09/2024	PR	KRISTIE M. CROCKETT	\$1,127.94	O
24916	09/11/2024	09/11/2024	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$50.00	O
24917	09/11/2024	09/11/2024	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,275.00	O
24918	09/11/2024	09/11/2024	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,275.00	O
24919	09/13/2024	09/11/2024	PR	JAMES BORSI	\$1,217.19	O
24920	09/13/2024	09/11/2024	PR	TROY A MCINTOSH	\$2,262.58	O
24921	09/13/2024	09/12/2024	PR	KRISTINE N. GRAFTON	\$1,308.15	O
24922	09/13/2024	09/12/2024	PR	DOUGLAS J PINKNEY	\$406.00	O
24923	09/13/2024	09/12/2024	PR	DOUGLAS J PINKNEY	\$112.19	O
24924	09/13/2024	09/13/2024	WH	ANTHEM	\$4,990.21	O
24925	09/13/2024	09/13/2024	WH	OPBA	\$509.52	O
Total Payments:					\$150,639.91	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$150,639.91	

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.

2509A
2024 Payroll - Overtime Worked
PPE 08/24/24 Paydate 08/30/2024

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik	24.00	240.00		40.00	8/12 Court (3), 8/15 Shift covg (6), 8/16 Shift covg (3), 8/21 & 22 Shift covg (12)
Pat Evans	5.00	64.00		50.00	8/23 Meeting (.5), 8/24 Late call (4.5)
Jennifer Gamiere	8.50	119.50		39.00	8/20 Shift covg (4) Late call (1), 8/23 Late call (.5) 8/24 Call-in/Accident (3)
Scott Gubanyar	6.50	26.50		54.00	8/14 Shift covg (3), 8/16 Range (3), 8/21 Late call (.5)
Michael Harris		12.00		0.00	
Kyle Ochsner		45.50		12.00	
Dwyane Redrick		8.00		28.00	
Colin Schultz		3.00		36.00	
Justin Stefancin		1.50		6.00	
Curt Svagerko		5.25		0.00	
Keegan Vaught		1.00		24.00	
Robert Wransky		85.25		49.00	
POLICE TOTAL:	44.00	611.50	0.00	338.00	

M&R	NOTES				
Jason Chapman	12.00	312.00	Stick pickup, Branches, High water, Water break, Concrete work, Burial		
Rich Giffin	1.50	223.00	Burial		
Josh Pinkney	1.00	134.50	Burial		
Jannelle Jirousek		6.00			
M&R TOTAL:	14.50	675.50			

WATER/SEWER					
Chris Miller	6.00	142.00	Plant Checks		
Jannelle Jirousek		157.00			
WATER/SEWER TOTAL:	6.00	299.00			

2024 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2023 Overtime Hours Paid YTD including PD Holidays
	64.50	1586.00	0.00	338.00	1924.00

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
	100	1516	0	275.5	1791.5

COMPARE: 2022 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD <u>2022</u> including PD Holidays
	56.5	1617	0	217.25	1834.25

2509B
2024 Payroll - Overtime Worked
PPE 09/07/24 Paydate 09/13/2024

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik	3.00	243.00		40.00	9/6 Court
Pat Evans	3.00	67.00	12.00	62.00	8/26 Court (3), Holiday (12)
Jennifer Gamiere	3.50	123.00	12.00	51.00	9/5 Crash Team call out (3.5), Holiday (12)
Scott Gubanyar	7.50	34.00	12.00	66.00	8/24 Late call (2), 8/28 Late Call (1), 8/30 Detective (4.5), Holiday (12)
Michael Harris		12.00		0.00	
Kyle Ochsner		45.50	6.00	18.00	Holiday
Dwyane Redrick		8.00	2.00	30.00	Holiday
Colin Schultz		3.00		36.00	
Justin Stefancin		1.50		6.00	
Curt Svagerko	1.50	6.75		0.00	Late Call
Keegan Vaught		1.00		24.00	
Robert Wransky	2.00	87.25	8.00	57.00	8/28 Assist Detective (2), Holiday (8)
POLICE TOTAL:	20.50	632.00	52.00	390.00	

M&R	NOTES				
Jason Chapman	9.00	321.00	Cemetery, Water breaks		
Rich Giffin	5.50	228.50	Cemetery, Water break, Sidewalk repair		
Josh Pinkney		134.50			
Jannelle Jirousek		6.00			
M&R TOTAL:	14.50	690.00			

WATER/SEWER					
Chris Miller	6.00	148.00	Plant checks		
Jannelle Jirousek	12.00	169.00	Plant checks, Call-out		
WATER/SEWER TOTAL:	18.00	317.00			

2024 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2023 Overtime Hours Paid YTD including PD Holidays
	53.00	1639.00	52.00	390.00	2029.00

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
	56.5	1572.5	33	308.5	1881

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
	41.5	1658.5	24	241.25	1899.75

Payment Listing

UAN v2024.2

8/23/2024 to 9/22/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
780-2024	09/22/2024	09/22/2024	CH	ANTHEM EAP	\$118.15	O
781-2024	09/22/2024	09/22/2024	CH	ANTHEM LIFE	\$377.40	O
782-2024	09/22/2024	09/22/2024	CH	BWC STATE INSURANCE FUND	\$665.65	O
783-2024	09/22/2024	09/22/2024	CH	CINTAS CORPORATION LOCATION 259 / T	\$382.68	O
784-2024	09/22/2024	09/22/2024	CH	DOMINION EAST OHIO GAS	\$403.05	O
785-2024	09/22/2024	09/22/2024	CH	GRAYBAR FINANCIAL SERVICES	\$230.00	O
786-2024	09/22/2024	09/22/2024	CH	GUARDIAN - BETHLEHEM	\$1,734.40	O
787-2024	09/22/2024	09/22/2024	CH	NAPA AUTO PARTS	\$379.83	O
788-2024	09/22/2024	09/22/2024	CH	SHEETZ EDGE - WEX BANK	\$1,285.20	O
789-2024	09/22/2024	09/22/2024	CH	SPECTRUMVoIP	\$137.30	O
790-2024	09/22/2024	09/22/2024	CH	SAM'S CLUB	\$491.23	O
791-2024	09/22/2024	09/22/2024	CH	TRACTOR SUPPLY CO.	\$303.56	O
792-2024	09/22/2024	09/22/2024	CH	VISA	\$2,338.67	O
24910	08/23/2024	08/22/2024	AW	RANDALL COUMOS	\$600.00	O
24913	08/29/2024	08/29/2024	AW	STEPHEN MADEWELL	\$350.00	O
24914	09/06/2024	09/06/2024	AW	CORE & MAIN LP	\$4,220.54	O
24926	09/13/2024	09/13/2024	AW	AMCCO	\$200.00	O
24927	09/13/2024	09/13/2024	AW	ANTHEM BCBS OH GROUP	\$24,810.51	O
24928	09/16/2024	09/16/2024	AW	ROBINSON'S APPLE BARN	\$450.00	O
24929	09/16/2024	09/16/2024	AW	Gareth's Tree Service	\$1,800.00	O
24930	09/16/2024	09/16/2024	AW	JIM DOHERTY TRUCKING, INC.	\$230.00	O
24931	09/16/2024	09/16/2024	AW	LAKE COUNTY DEPT OF UTILITIES	\$1,128.00	O
24932	09/16/2024	09/16/2024	AW	LAKE COUNTY DEPT OF UTILITIES- WATER	\$50,139.70	O
24933	09/16/2024	09/16/2024	AW	LOVE'S TRAVEL STOPS & COUNTRY STOR	\$1,939.32	O
24934	09/16/2024	09/16/2024	AW	MADISON AUTO WORKS, INC.	\$1,695.28	O
24935	09/16/2024	09/16/2024	AW	SAFE AIR VALVE COMPANY	\$171.38	O
24936	09/16/2024	09/16/2024	AW	SAFETY-KLEEN	\$137.20	O
24937	09/16/2024	09/16/2024	AW	SHERWIN WILLIAMS	\$206.06	O
24938	09/16/2024	09/16/2024	AW	SMITH ELECTRICAL CONTRACTING	\$792.00	O
24939	09/16/2024	09/16/2024	AW	VECTOR SECURITY	\$41.60	O
24940	09/16/2024	09/16/2024	AW	VERIZON WIRELESS	\$616.42	O
24941	09/18/2024	09/18/2024	AW	FINE LINE GRAPHICS	\$798.00	O
24942	09/22/2024	09/22/2024	AW	ALVORD'S YARD & GARDEN	\$1,094.57	O
24943	09/22/2024	09/22/2024	AW	ASAP LLC	\$720.00	O
24944	09/22/2024	09/22/2024	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$129.00	O
24945	09/22/2024	09/22/2024	AW	AVALON PEST CONTROL SVCS	\$156.00	O
24946	09/22/2024	09/22/2024	AW	CARTER LUMBER	\$199.16	O
24947	09/22/2024	09/22/2024	AW	CASHEN	\$642.25	O
24948	09/22/2024	09/22/2024	AW	COVERALL NORTH AMERICA INC	\$525.00	O
24949	09/22/2024	09/22/2024	AW	CT CONSULTANTS	\$3,499.90	O
24950	09/22/2024	09/22/2024	AW	CULLIGAN OF NORTHEAST OHIO	\$63.00	O
24951	09/22/2024	09/22/2024	AW	EZ STREET ASPHALT	\$700.00	O
24952	09/22/2024	09/22/2024	AW	FAIRPORT HARBOR SENIOR CITIZENS CEI	\$4,876.00	O
24953	09/22/2024	09/22/2024	AW	GAZETTE PUBLISHING	\$70.13	O
24954	09/22/2024	09/22/2024	AW	GERALD GARDNER	\$84.00	O
24955	09/22/2024	09/22/2024	AW	GERBASI SIGNS & APPAREL	\$185.06	O

Payment Listing

UAN v2024.2

8/23/2024 to 9/22/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24956	09/22/2024	09/22/2024	AW	HEMLY TOOL SUPPLY, INC.	\$523.08	O
24957	09/22/2024	09/22/2024	AW	ILLUMINATING COMPANY	\$16,018.69	O
24958	09/22/2024	09/22/2024	AW	KIESLER POLICE SUPPLY	\$936.00	O
24959	09/22/2024	09/22/2024	AW	LAKE COUNTY YMCA	\$182.00	O
24960	09/22/2024	09/22/2024	AW	LEGAL & LIABILITY RISK MANAGEMENT IN	\$200.00	O
24961	09/22/2024	09/22/2024	AW	LINK COMPUTER CORPORATION	\$849.98	O
24962	09/22/2024	09/22/2024	AW	MADISON ACE HARDWARE	\$512.24	O
24963	09/22/2024	09/22/2024	AW	NORTHEASTERN COMMUNICATIONS	\$1,300.56	O
24964	09/22/2024	09/22/2024	AW	OHIO UTILITIES PROTECTION SERVICE	\$8.00	O
24965	09/22/2024	09/22/2024	AW	OHIO PEACE OFFICER TRAINING	\$475.00	O
24966	09/22/2024	09/22/2024	AW	PRESTON FORD	\$464.62	O
24967	09/22/2024	09/22/2024	AW	RAILROAD MANAGEMENT COMPANY IV LL	\$643.70	O
24968	09/22/2024	09/22/2024	AW	REAM & HAAGER	\$548.00	O
24969	09/22/2024	09/22/2024	AW	ROBERT WRANSKY	\$75.00	O
24970	09/22/2024	09/22/2024	AW	SILCO FIRE & SECURITY	\$1,325.50	O
24971	09/22/2024	09/22/2024	AW	THE NEWS HERALD	\$367.45	O
24972	09/22/2024	09/22/2024	AW	TITAN ASPHALT & PAVING INC.	\$2,250.00	O
24973	09/22/2024	09/22/2024	AW	WASTE MANAGEMENT OF OHIO INC.	\$20.95	O
24974	09/22/2024	09/22/2024	AW	WINDSTREAM	\$218.80	O
24975	09/22/2024	09/22/2024	AW	CHARTER COMMUNICATIONS	\$537.31	O
Total Payments:					\$139,574.08	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$139,574.08	

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

8/23/2024 to 9/22/2024

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

Status: Outstanding
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	O	
09/22/2024	09/22/2024	CH	BC 53-2024	1000-725-221-0000	Medical/Hospitalization	\$2.30	O	
09/22/2024	09/22/2024	CH	BC 61-2024	1000-790-221-0000	Medical/Hospitalization	\$34.85	O	
09/22/2024	09/22/2024	CH	BC 117-2024	1000-790-391-0000	Dues and Fees	\$25.00	O	
09/22/2024	09/22/2024	CH	BC 55-2024	2011-620-221-0000	Medical/Hospitalization	\$10.00	O	
09/22/2024	09/22/2024	CH	BC 187-2024	2901-390-221-0000	Medical/Hospitalization	\$4.60	O	
09/22/2024	09/22/2024	CH	BC 158-2024	2903-110-221-0000	Medical/Hospitalization	\$27.60	O	
09/22/2024	09/22/2024	CH	BC 84-2024	5101-531-221-0000	Medical/Hospitalization	\$4.60	O	
09/22/2024	09/22/2024	CH	BC 54-2024	5201-541-221-0000	Medical/Hospitalization	\$4.60	O	
						\$118.15		

Payment Advice #: 781-2024
Vendor / Payee: ANTHEM LIFE
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 09/22/2024
Transaction Date: 09/22/2024
Original Amount: \$377.40

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		LIFE INSURANCE - ANTHEM			\$199.80	\$199.80	10129091
1.00		LIFE INSURANCE - ANTHEM			\$177.60	\$177.60	10235593
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	\$15.00	O
09/22/2024	09/22/2024	CH	BC 53-2024	1000-725-221-0000	Medical/Hospitalization	\$20.00	O
09/22/2024	09/22/2024	CH	BC 53-2024	1000-725-221-0000	Medical/Hospitalization	\$15.00	O
09/22/2024	09/22/2024	CH	BC 61-2024	1000-790-221-0000	Medical/Hospitalization	\$30.00	O
09/22/2024	09/22/2024	CH	BC 55-2024	2011-620-221-0000	Medical/Hospitalization	\$44.40	O
09/22/2024	09/22/2024	CH	BC 187-2024	2901-390-221-0000	Medical/Hospitalization	\$15.00	O
09/22/2024	09/22/2024	CH	BC 158-2024	2903-110-221-0000	Medical/Hospitalization	\$193.20	O
09/22/2024	09/22/2024	CH	BC 84-2024	5101-531-221-0000	Medical/Hospitalization	\$22.40	O
09/22/2024	09/22/2024	CH	BC 54-2024	5201-541-221-0000	Medical/Hospitalization	\$22.40	O
						\$377.40	

Payment Advice #: 782-2024
Vendor / Payee: BWC STATE INSURANCE FUND
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 09/22/2024
Transaction Date: 09/22/2024
Original Amount: \$665.65

Detail					
Quantity	Units	Description	Unit Price	Extended Price	Invoice #

Payment Register Detail

UAN v2024.2

8/23/2024 to 9/22/2024

1.00

PREMIUM PYMT - BWC

\$665.65

\$665.65 1019092651

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/22/2024	09/22/2024	CH	PO 31-2024	1000-710-225-0000	Workers' Compensation	\$100.00	O
09/22/2024	09/22/2024	CH	PO 31-2024	1000-720-225-0000	Workers' Compensation	\$5.00	O
09/22/2024	09/22/2024	CH	PO 31-2024	1000-725-225-0000	Workers' Compensation	\$5.00	O
09/22/2024	09/22/2024	CH	PO 31-2024	2011-620-225-0000	Workers' Compensation	\$170.65	O
09/22/2024	09/22/2024	CH	PO 31-2024	2031-240-225-0000	Workers' Compensation	\$50.00	O
09/22/2024	09/22/2024	CH	PO 31-2024	2901-390-225-0000	Workers' Compensation	\$10.00	O
09/22/2024	09/22/2024	CH	PO 31-2024	2903-110-225-0000	Workers' Compensation	\$225.00	O
09/22/2024	09/22/2024	CH	PO 31-2024	5101-531-225-0000	Workers' Compensation	\$50.00	O
09/22/2024	09/22/2024	CH	PO 31-2024	5201-541-225-0000	Workers' Compensation	\$50.00	O
						<u>\$665.65</u>	

Payment Advice #: 783-2024

Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 09/22/2024

Transaction Date: 09/22/2024

Original Amount: \$382.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C MATS		\$191.34	\$191.34	4202260088
1.00	SENIOR C MATS		\$191.34	\$191.34	4203739818

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/22/2024	09/22/2024	CH	PO 131-2024	2901-390-390-0327	Other Contractual Services{FLOOR MAINTENANCE}	\$382.68	O
						<u>\$382.68</u>	

Payment Advice #: 784-2024

Vendor / Payee: DOMINION EAST OHIO GAS

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 09/22/2024

Transaction Date: 09/22/2024

Original Amount: \$403.05

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	33 E MAIN NATURAL GAS		\$85.18	\$85.18	
1.00	SENIOR C NATURAL GAS		\$67.72	\$67.72	
1.00	WATER PI NATURAL GAS		\$59.44	\$59.44	
1.00	PD GARAC NATURAL GAS		\$70.01	\$70.01	
1.00	177 SAMU NATURAL GAS		\$59.44	\$59.44	
1.00	133 SAMU NATURAL GAS		\$61.26	\$61.26	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/22/2024	09/22/2024	CH	PO 46-2024	1000-710-313-0000	Natural Gas	\$42.59	O
09/22/2024	09/22/2024	CH	PO 46-2024	2011-620-313-0000	Natural Gas	\$120.70	O
09/22/2024	09/22/2024	CH	PO 46-2024	2901-330-313-0000	Natural Gas	\$67.72	O
09/22/2024	09/22/2024	CH	PO 46-2024	2903-110-313-0000	Natural Gas	\$112.60	O
09/22/2024	09/22/2024	CH	PO 46-2024	5101-531-313-0000	Natural Gas	\$59.44	O
						<u>\$403.05</u>	

Payment Register Detail

UAN v2024.2

8/23/2024 to 9/22/2024

Payment Advice #: 785-2024
Vendor / Payee: GRAYBAR FINANCIAL SERVICES
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 09/22/2024
Transaction Date: 09/22/2024
Original Amount: \$230.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	PHONE EQUIP LEASE	\$94.00	\$94.00	17046726
1.00	PD	PHONE EQUIP LEASE	\$136.00	\$136.00	17046745

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/22/2024	09/22/2024	CH	PO 10-2024	1000-790-399-0000	Other - Other Contractual Services	\$94.00	O
09/22/2024	09/22/2024	CH	PO 10-2024	2903-110-399-0000	Other - Other Contractual Services	\$136.00	O
						\$230.00	

Payment Advice #: 786-2024
Vendor / Payee: GUARDIAN - BETHLEHEM
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 09/22/2024
Transaction Date: 09/22/2024
Original Amount: \$1,734.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VISION AND DENTAL BENEFITS	\$1,734.40	\$1,734.40	

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	\$37.65	O
09/22/2024	09/22/2024	CH	BC 53-2024	1000-725-221-0000	Medical/Hospitalization	\$143.85	O
09/22/2024	09/22/2024	CH	BC 61-2024	1000-790-221-0000	Medical/Hospitalization	\$239.42	O
09/22/2024	09/22/2024	CH	BC 55-2024	2011-620-221-0000	Medical/Hospitalization	\$193.56	O
09/22/2024	09/22/2024	CH	BC 187-2024	2901-390-221-0000	Medical/Hospitalization	\$49.72	O
09/22/2024	09/22/2024	CH	BC 158-2024	2903-110-221-0000	Medical/Hospitalization	\$826.90	O
09/22/2024	09/22/2024	CH	BC 84-2024	5101-531-221-0000	Medical/Hospitalization	\$121.65	O
09/22/2024	09/22/2024	CH	BC 54-2024	5201-541-221-0000	Medical/Hospitalization	\$121.65	O
						\$1,734.40	

Payment Advice #: 787-2024
Vendor / Payee: NAPA AUTO PARTS
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 09/22/2024
Transaction Date: 09/22/2024
Original Amount: \$379.83

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	GLASS CLEANER, WASHER FLUID, ARMORALL, MEGUIARS, OIL, DEGREASER	\$74.48	\$74.48	096710
1.00	SEWER	DIESEL BOOST, OIL & FILTER, AIR FILTER, FUEL FILTER, HYDRAULIC FILTE	\$305.35	\$305.35	097974

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/22/2024	09/22/2024	CH	BC 174-2024	2011-620-420-0000	Operating Supplies and Materials	\$74.48	O
09/22/2024	09/22/2024	CH	BC 188-2024	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$305.35	O
						\$379.83	

Payment Register Detail

UAN v2024.2

8/23/2024 to 9/22/2024

Payment Advice #: 788-2024
Vendor / Payee: SHEETZ EDGE - WEX BANK
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 09/22/2024
Transaction Date: 09/22/2024
Original Amount: \$1,285.20

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	FUEL	WATER, SEWER, CEM, M&R			\$1,285.20	\$1,285.20	98927249
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/22/2024	09/22/2024	CH	BC 114-2024	2011-620-420-7000	Operating Supplies and Materials{FUEL}	\$657.78	O
09/22/2024	09/22/2024	CH	BC 171-2024	2031-240-420-7000	Operating Supplies and Materials{FUEL}	\$311.60	O
09/22/2024	09/22/2024	CH	BC 115-2024	5101-533-420-7000	Operating Supplies and Materials{FUEL}	\$166.58	O
09/22/2024	09/22/2024	CH	BC 172-2024	5201-549-420-7000	Operating Supplies and Materials{FUEL}	\$149.24	O
						\$1,285.20	

Payment Advice #: 789-2024
Vendor / Payee: SPECTRUMVoIP
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 09/22/2024
Transaction Date: 09/22/2024
Original Amount: \$137.30

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	ADMIN	PHONE SERVICE				\$40.03	\$40.03	417508
1.00	PD	PHONE SERVICE				\$97.27	\$97.27	417509
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
09/22/2024	09/22/2024	CH	PO 27-2024	1000-710-321-0000	Telephone	\$40.03	O	
09/22/2024	09/22/2024	CH	PO 27-2024	2903-110-321-0000	Telephone	\$97.27	O	
						\$137.30		

Payment Advice #: 790-2024
Vendor / Payee: SAM'S CLUB
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 09/22/2024
Transaction Date: 09/22/2024
Original Amount: \$491.23

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	SENIOR C	OFFICE SUPPLIES, OP SUPPLIES, JANITORIAL			\$491.23	\$491.23	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/22/2024	09/22/2024	CH	BC 100-2024	2901-390-410-0000	Office Supplies and Materials	\$41.87	O
09/22/2024	09/22/2024	CH	BC 181-2024	2901-390-420-0000	Operating Supplies and Materials	\$186.90	O
09/22/2024	09/22/2024	CH	BC 189-2024	2901-390-420-0210	Operating Supplies and Materials(JANITORIAL SUPPLIES)	\$36.81	O
09/22/2024	09/22/2024	CH	BC 89-2024	2901-390-420-0210	Operating Supplies and Materials(JANITORIAL SUPPLIES)	\$225.65	O
						\$491.23	

Payment Advice #: 791-2024
Vendor / Payee: TRACTOR SUPPLY CO.
Type: Accounting Electronic Payment

Status: Outstanding
Post Date: 09/22/2024
Transaction Date: 09/22/2024

Payment Register Detail

UAN v2024.2

8/23/2024 to 9/22/2024

Purpose:

Original Amount:

\$303.56

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	PARKS	WEED KILLER			\$99.99	\$99.99	913307
1.00	M&R	PLIERS (2 SETS)			\$49.98	\$49.98	914500
1.00	M&R	MAGNETIC TRAYS, SHAFT COLLAR, TIRE KITS			\$153.59	\$153.59	918649
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/22/2024	09/22/2024	CH	BC 152-2024	1000-320-420-0000	Operating Supplies and Materials	\$99.99	O
09/22/2024	09/22/2024	CH	BC 131-2024	2011-620-440-0000	Small Tools and Minor Equipment	\$203.57	O
						\$303.56	

Payment Advice #: 792-2024

Vendor / Payee: VISA

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 09/22/2024

Transaction Date: 09/22/2024

Original Amount: \$2,338.67

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	ADMIN	WEBSITE/GODADDY, OP SUPPLIES, ENVELOPES, TIRES/MR TORO, OFFICE				\$1,926.02	\$1,926.02	
1.00	POLICE	NEWS HERALD, RADIO MICROPHONES, ONE DRIVE, OFFICE SUPPLIES/BA				\$412.65	\$412.65	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
09/22/2024	09/22/2024	CH	BC 117-2024	1000-790-391-0000	Dues and Fees	\$179.00	O	
09/22/2024	09/22/2024	CH	BC 164-2024	1000-790-420-0000	Operating Supplies and Materials	\$53.70	O	
09/22/2024	09/22/2024	CH	PO 120-2024	2011-800-590-0000	Other - Capital Outlay	\$1,280.38	O	
09/22/2024	09/22/2024	CH	BC 183-2024	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$10.70	O	
09/22/2024	09/22/2024	CH	BC 141-2024	2903-110-391-0000	Dues and Fees	\$18.00	O	
09/22/2024	09/22/2024	CH	BC 79-2024	2903-110-394-0000	Machinery, Equipment & Furniture	\$272.52	O	
09/22/2024	09/22/2024	CH	BC 185-2024	2903-110-420-0000	Operating Supplies and Materials	\$111.43	O	
09/22/2024	09/22/2024	CH	BC 27-2024	5101-532-410-0000	Office Supplies and Materials	\$66.70	O	
09/22/2024	09/22/2024	CH	BC 161-2024	5101-533-420-0000	Operating Supplies and Materials	\$93.48	O	
09/22/2024	09/22/2024	CH	BC 126-2024	5201-542-410-0000	Office Supplies and Materials	\$53.98	O	
09/22/2024	09/22/2024	CH	BC 104-2024	5201-549-420-0000	Operating Supplies and Materials	\$160.18	O	
09/22/2024	09/22/2024	CH	Direct	9902-889-400-2976	Supplies and Materials(COMMUNITY SOCIAL)	\$38.60	O	
						\$2,338.67		

Payment Advice #: 24910

Vendor / Payee: RANDALL COUMOS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/23/2024

Transaction Date: 08/22/2024

Original Amount: \$600.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	MARKET F	FIVE O'CLOCK SOMEWHERE			\$600.00	\$600.00	8.22.2024
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/23/2024	08/22/2024	AW	Direct	9902-881-300-0012	Contractual Services{OUTDOOR MARKET}	\$600.00	O
						\$600.00	

Payment Register Detail

UAN v2024.2

8/23/2024 to 9/22/2024

Payment Advice #: 24913
Vendor / Payee: STEPHEN MADEWELL
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/29/2024
Transaction Date: 08/29/2024
Original Amount: \$350.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		Concert in the Park	\$350.00	\$350.00	8/29/2024	

Distribution						
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount
08/29/2024	08/29/2024	AW	Direct	9902-881-300-0012	Contractual Services(OUTDOOR MARKET)	\$350.00
						\$350.00

Payment Advice #: 24914
Vendor / Payee: CORE & MAIN LP
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/06/2024
Transaction Date: 09/06/2024
Original Amount: \$4,220.54

Detail					
Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	EMERGEN	HYDRANT REPARS ON MAIN ST AND SQUARES ACRES	\$4,220.54	\$4,220.54	

Distribution						
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount
09/06/2024	09/06/2024	AW	PO 138-2024	5101-532-432-7800	Repairs and Maintenance of Machinery & Equip(HYDRANTS	\$4,220.54
						\$4,220.54

Payment Advice #: 24926
Vendor / Payee: AMCCO
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/13/2024
Transaction Date: 09/13/2024
Original Amount: \$200.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	MVMC CLI	ANNUAL TRAINING - MAYORS COURT CLERK	\$200.00	\$200.00	9.11.24	

Distribution						
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount
09/13/2024	09/13/2024	AW	BC 77-2024	1000-720-340-0101	Professional and Technical Services(Continuing Education)	\$200.00
						\$200.00

Payment Advice #: 24927
Vendor / Payee: ANTHEM BCBS OH GROUP
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/13/2024
Transaction Date: 09/13/2024
Original Amount: \$24,810.51

Detail					
Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP HEALTH INSURANCE	\$24,810.51	\$24,810.51	146925771

Payment Register Detail

UAN v2024.2

8/23/2024 to 9/22/2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/13/2024	09/13/2024	AW	BC 60-2024	1000-720-221-0000	Medical/Hospitalization	\$663.10	O
09/13/2024	09/13/2024	AW	BC 61-2024	1000-790-221-0000	Medical/Hospitalization	\$2,596.75	O
09/13/2024	09/13/2024	AW	BC 55-2024	2011-620-221-0000	Medical/Hospitalization	\$1,644.56	O
09/13/2024	09/13/2024	AW	BC 56-2024	2901-390-221-0000	Medical/Hospitalization	\$116.76	O
09/13/2024	09/13/2024	AW	BC 187-2024	2901-390-221-0000	Medical/Hospitalization	\$866.27	O
09/13/2024	09/13/2024	AW	BC 158-2024	2903-110-221-0000	Medical/Hospitalization	\$16,085.25	O
09/13/2024	09/13/2024	AW	BC 84-2024	5101-531-221-0000	Medical/Hospitalization	\$830.40	O
09/13/2024	09/13/2024	AW	BC 54-2024	5201-541-221-0000	Medical/Hospitalization	\$2,007.42	O
						<u>\$24,810.51</u>	

Payment Advice #: 24928

Vendor / Payee: ROBINSON'S APPLE BARN

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/16/2024

Transaction Date: 09/16/2024

Original Amount: \$450.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		25 CORNSTALKS	\$175.00	\$175.00	
1.00		25 ASSORTED COLOR MUMS	\$225.00	\$225.00	
1.00		12 ASSORTED SIZE PUMPKINS	\$100.00	\$100.00	
-1.00		DISCOUNT	\$50.00	-\$50.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2024	09/16/2024	AW	PO 145-2024	1000-320-400-0296	Supplies and Materials(PARK & REC DECOR)	\$450.00	O
						<u>\$450.00</u>	

Payment Advice #: 24929

Vendor / Payee: Gareth's Tree Service

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/16/2024

Transaction Date: 09/16/2024

Original Amount: \$1,800.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEMETER	CLEAN UP DOWNED LIMBS FROM STORM. ALSO TOPPED OUT A TREE TO	\$1,800.00	\$1,800.00	2767

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2024	09/16/2024	AW	PO 143-2024	2031-240-431-0000	Repairs and Maintenance of Buildings and Land	\$1,800.00	O
						<u>\$1,800.00</u>	

Payment Advice #: 24930

Vendor / Payee: JIM DOHERTY TRUCKING, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/16/2024

Transaction Date: 09/16/2024

Original Amount: \$230.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SLUDGE HAUL AND LINER	\$230.00	\$230.00	87908

Payment Register Detail

UAN v2024.2

8/23/2024 to 9/22/2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2024	09/16/2024	AW	PO 113-2024	5201-549-399-0199	Other - Other Contractual Services(SLUDGE HAUL)	\$200.00	O
09/16/2024	09/16/2024	AW	PO 5-2024	5201-549-420-0000	Operating Supplies and Materials	\$30.00	O
						<u>\$230.00</u>	

Payment Advice #: 24931

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/16/2024

Transaction Date: 09/16/2024

Original Amount: \$1,128.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4.67	TON	SLUDGE	\$30.00	\$140.10	50771057
8.02	TON	SLUDGE	\$30.00	\$240.60	50727858
6.85	TON	SLUDGE	\$30.00	\$205.50	50732789
6.93	TON	SLUDGE	\$30.00	\$207.90	50744711
7.56	TON	SLUDGE	\$30.00	\$226.80	50749485
3.57	TON	SLUDGE	\$30.00	\$107.10	50763789

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2024	09/16/2024	AW	PO 2-2024	5201-549-399-0201	Other - Other Contractual Services(SLUDGE)	\$1,104.70	O
09/16/2024	09/16/2024	AW	PO 146-2024	5201-549-399-0201	Other - Other Contractual Services(SLUDGE)	\$23.30	O
						<u>\$1,128.00</u>	

Payment Advice #: 24932

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES-WATER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/16/2024

Transaction Date: 09/16/2024

Original Amount: \$50,139.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1,470.00	CF	WATER - SOUTH CONNECTION	\$4.94	\$7,261.80	AR-14776
4,000.00	CF	WATER	\$4.45	\$17,800.00	AR-14783
7,048.00	CF	WATER	\$3.58	\$25,231.84	AR-14783
-43.00	CF	MIDDLE SCHOOL CREDIT	\$3.58	-\$153.94	AR-14783

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2024	09/16/2024	AW	PO 133-2024	5101-533-312-0000	Water and Sewage	\$50,139.70	O
						<u>\$50,139.70</u>	

Payment Advice #: 24933

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

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/16/2024

Transaction Date: 09/16/2024

Original Amount: \$1,939.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	15 FUEL TRANSACTIONS	\$610.27	\$610.27	6011506365
1.00	POLICE	15 FUEL TRANSACTIONS	\$624.00	\$624.00	6011428457

Payment Register Detail

UAN v2024.2

8/23/2024 to 9/22/2024

1.00 POLICE 17 FUEL TRANSACTIONS

\$705.05

\$705.05 6011577911

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2024	09/16/2024	AW	BC 167-2024	2903-110-393-7000	Motor Vehicles(FUEL)	\$1,939.32	O
						\$1,939.32	

Payment Advice #: 24934

Vendor / Payee: MADISON AUTO WORKS, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/16/2024

Transaction Date: 09/16/2024

Original Amount: \$1,695.28

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TORO MA	4 TIRES FOR SIDEWALK MACHINE	\$74.00	\$74.00	2415
1.00	#625	INSTALL WINDSHIELD	\$305.00	\$305.00	2411
1.00	#626	OIL CHANGE, ROTATE TIRES, SERVICE CALL	\$103.11	\$103.11	2410
1.00	#624	OIL CHANGE, ROTATE TIRES, SERVICE CALL	\$118.07	\$118.07	2412
1.00	#628	OIL CHANGE, ROTATE TIRES, SERVICE CALL	\$103.14	\$103.14	2413
1.00	#628	R&R R.FRONT CV SHAFT, COOLANT RESERVOIR, FUEL VAPOR CANISTER,	\$991.96	\$991.96	2416

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2024	09/16/2024	AW	BC 13-2024	2011-630-430-1999	Repairs and Maintenance(Plow/Maint/Snow Removal)	\$74.00	O
09/16/2024	09/16/2024	AW	BC 149-2024	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$1,621.28	O
						\$1,695.28	

Payment Advice #: 24935

Vendor / Payee: SAFE AIR VALVE COMPANY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/16/2024

Transaction Date: 09/16/2024

Original Amount: \$171.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FILTER, REGULATOR W/ GUAGE, LUBRICATOR	\$171.38	\$171.38	85910

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2024	09/16/2024	AW	PO 60-2024	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$171.38	O
						\$171.38	

Payment Advice #: 24936

Vendor / Payee: SAFETY-KLEEN

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/16/2024

Transaction Date: 09/16/2024

Original Amount: \$137.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	USED OIL REMOVAL	\$137.20	\$137.20	95216136

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2024	09/16/2024	AW	BC 9-2024	2011-620-399-0000	Other - Other Contractual Services	\$137.20	O

Payment Register Detail

UAN v2024.2

8/23/2024 to 9/22/2024

\$137.20

Payment Advice #: 24937
Vendor / Payee: SHERWIN WILLIAMS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/16/2024
Transaction Date: 09/16/2024
Original Amount: \$206.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	LINE PAINTING	\$206.06	\$206.06	03497

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2024	09/16/2024	AW	BC 174-2024	2011-620-420-0000	Operating Supplies and Materials	\$206.06	O
						\$206.06	

Payment Advice #: 24938
Vendor / Payee: SMITH ELECTRICAL CONTRACTING
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/16/2024
Transaction Date: 09/16/2024
Original Amount: \$792.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WWTP	TROUBLESHOOT BOOSTER PUMP BYPASS/FAULTY VFD, TROUBLESHOOT	\$792.00	\$792.00	6183

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2024	09/16/2024	AW	BC 40-2024	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$523.03	O
09/16/2024	09/16/2024	AW	BC 188-2024	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$268.97	O
						\$792.00	

Payment Advice #: 24939
Vendor / Payee: VECTOR SECURITY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/16/2024
Transaction Date: 09/16/2024
Original Amount: \$41.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	ALARM MONITORING	\$41.60	\$41.60	74574981

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2024	09/16/2024	AW	PO 14-2024	2901-390-319-0350	Other - Utilities{SECURITY SERVICES/ALARM}	\$41.60	O
						\$41.60	

Payment Advice #: 24940
Vendor / Payee: VERIZON WIRELESS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/16/2024
Transaction Date: 09/16/2024
Original Amount: \$616.42

Detail

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

UAN v2024.2

8/23/2024 to 9/22/2024

1.00	VILLAGE CELL PHONES	\$295.54	\$295.54	9972901880
1.00	PD AIR CARDS	\$320.88	\$320.88	9971788763

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2024	09/16/2024	AW	PO 148-2024	2011-620-321-3210	Telephone{CELL PHONES}	\$157.27	O
09/16/2024	09/16/2024	AW	PO 19-2024	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$40.11	O
09/16/2024	09/16/2024	AW	PO 19-2024	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$268.05	O
09/16/2024	09/16/2024	AW	PO 147-2024	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$52.83	O
09/16/2024	09/16/2024	AW	PO 24-2024	5101-531-321-3210	Telephone{CELL PHONES}	\$49.08	O
09/16/2024	09/16/2024	AW	PO 24-2024	5201-541-321-3210	Telephone{CELL PHONES}	\$49.08	O
						\$616.42	

Payment Advice #: 24941
Vendor / Payee: FINE LINE GRAPHICS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/18/2024
Transaction Date: 09/18/2024
Original Amount: \$798.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BALANCE OF DECORATIVE UV PROTECTIVE WRAP FOR TRAFFIC CONTRO	\$798.00	\$798.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2024	09/18/2024	AW	PO 110-2024	1000-150-300-0294	Contractual Services{WRAPS-TRAFFIC CONTROL BOXES}	\$798.00	O
						\$798.00	

Payment Advice #: 24942
Vendor / Payee: ALVORD'S YARD & GARDEN
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/22/2024
Transaction Date: 09/22/2024
Original Amount: \$1,094.57

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEM/M&R	STIHL 24" HEDGETRIMMERS, 16"CHAINS	\$1,063.98	\$1,063.98	234477
1.00	M&R	CHAIN	\$30.59	\$30.59	234477

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/22/2024	09/22/2024	AW	PO 141-2024	2011-620-440-0000	Small Tools and Minor Equipment	\$811.98	O
09/22/2024	09/22/2024	AW	BC 131-2024	2011-620-440-0000	Small Tools and Minor Equipment	\$30.59	O
09/22/2024	09/22/2024	AW	PO 141-2024	2031-240-440-0000	Small Tools and Minor Equipment	\$252.00	O
						\$1,094.57	

Payment Advice #: 24943
Vendor / Payee: ASAP LLC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/22/2024
Transaction Date: 09/22/2024
Original Amount: \$720.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEMETER	PORTA POTTY	\$120.00	\$120.00	110522
1.00	DANA'S P/	PORTA POTTY	\$120.00	\$120.00	110644

Payment Register Detail

UAN v2024.2

8/23/2024 to 9/22/2024

1.00	SEN.CTR I	PORTA POTTY	\$180.00	\$180.00	I10643
1.00	VILLAGE F	PORTA POTTIES	\$300.00	\$300.00	I10645

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/22/2024	09/22/2024	AW	PO 25-2024	1000-320-300-0214	Contractual Services(PORTA-POTTY)	\$280.00	O
09/22/2024	09/22/2024	AW	PO 149-2024	1000-320-300-0214	Contractual Services(PORTA-POTTY)	\$320.00	O
09/22/2024	09/22/2024	AW	PO 25-2024	2031-240-300-0214	Contractual Services(PORTA-POTTY)	\$120.00	O
						<u>\$720.00</u>	

Payment Advice #: 24944

Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/22/2024

Transaction Date: 09/22/2024

Original Amount: \$129.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	OSCHNER	SAFETY VEST, SHIRTS, PATCHES, CAP	\$129.00	\$129.00	224653

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/22/2024	09/22/2024	AW	BC 147-2024	2903-110-270-0000	Uniforms and Clothing	\$129.00	O
						<u>\$129.00</u>	

Payment Advice #: 24945

Vendor / Payee: AVALON PEST CONTROL SVCS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/22/2024

Transaction Date: 09/22/2024

Original Amount: \$156.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	PEST CONTROL	\$44.00	\$44.00	724266
1.00	81 SAMUE	PEST CONTROL	\$28.00	\$28.00	724381
1.00	VILLAGE F	PEST CONTROL	\$28.00	\$28.00	724383
1.00	133 SAMU	PEST CONTROL	\$28.00	\$28.00	724384
1.00	33 N LAKE	PEST CONTROL	\$28.00	\$28.00	724382

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/22/2024	09/22/2024	AW	BC 5-2024	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$14.00	O
09/22/2024	09/22/2024	AW	BC 85-2024	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$56.00	O
09/22/2024	09/22/2024	AW	BC 173-2024	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$44.00	O
09/22/2024	09/22/2024	AW	BC 178-2024	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$42.00	O
						<u>\$156.00</u>	

Payment Advice #: 24946

Vendor / Payee: CARTER LUMBER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/22/2024

Transaction Date: 09/22/2024

Original Amount: \$199.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PARKS	SUPPLIES FOR BRIDGE REPAIR @ DANA'S PARK	\$57.36	\$57.36	6800837541

Payment Register Detail

UAN v2024.2

8/23/2024 to 9/22/2024

1.00 WATER CONCRETE MIX FOR WATER BREAK REPAIRS

\$141.80

\$141.80 6800836851

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/22/2024	09/22/2024	AW	BC 152-2024	1000-320-420-0000	Operating Supplies and Materials	\$57.36	O
09/22/2024	09/22/2024	AW	BC 190-2024	5101-533-420-0000	Operating Supplies and Materials	\$141.80	O
						<u>\$199.16</u>	

Payment Advice #: 24947
Vendor / Payee: CASHEN
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/22/2024
Transaction Date: 09/22/2024
Original Amount: \$642.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER	6-SAC - FOR WATER BREAK REPAIRS	\$642.25	\$642.25	39974

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/22/2024	09/22/2024	AW	BC 190-2024	5101-533-420-0000	Operating Supplies and Materials	\$642.25	O
						<u>\$642.25</u>	

Payment Advice #: 24948
Vendor / Payee: COVERALL NORTH AMERICA INC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/22/2024
Transaction Date: 09/22/2024
Original Amount: \$525.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	VILLAGE F	CLEANING SERVICE	\$525.00	\$525.00	5020412292

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/22/2024	09/22/2024	AW	PO 132-2024	1000-790-390-0211	Other Contractual Services{CLEANING SERVICE}	\$126.16	O
09/22/2024	09/22/2024	AW	PO 132-2024	2903-110-390-0211	Other Contractual Services{CLEANING SERVICE}	\$398.84	O
						<u>\$525.00</u>	

Payment Advice #: 24949
Vendor / Payee: CT CONSULTANTS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/22/2024
Transaction Date: 09/22/2024
Original Amount: \$3,499.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		RETAINER	\$1,150.00	\$1,150.00	240072-5
1.00		GENERAL SERVICES	\$2,349.90	\$2,349.90	24007201-7

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/22/2024	09/22/2024	AW	PO 7-2024	1000-790-346-0000	Engineering Services	\$220.20	O
09/22/2024	09/22/2024	AW	PO 150-2024	1000-790-346-0000	Engineering Services	\$2,966.38	O
09/22/2024	09/22/2024	AW	BC 107-2024	1000-800-590-1035	Other - Capital Outlay{STORM WATER MANAGEMENT}	\$313.32	O
						<u>\$3,499.90</u>	

Payment Register Detail

UAN v2024.2

8/23/2024 to 9/22/2024

Payment Advice #: 24950
Vendor / Payee: CULLIGAN OF NORTHEAST OHIO
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/22/2024
Transaction Date: 09/22/2024
Original Amount: \$63.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		SENIOR CTR - WATER COOLER				\$63.00	\$63.00	581126
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
09/22/2024	09/22/2024	AW	PO 11-2024	2901-390-319-0375	Other - Utilities{WATER COOLER}	\$21.00	O	
09/22/2024	09/22/2024	AW	PO 151-2024	2901-390-319-0375	Other - Utilities{WATER COOLER}	\$42.00	O	
						\$63.00		

Payment Advice #: 24951
Vendor / Payee: EZ STREET ASPHALT
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/22/2024
Transaction Date: 09/22/2024
Original Amount: \$700.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	1/2 PALLE	(28 BAGS) COLD PATCH			\$700.00	\$700.00	20040014
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/22/2024	09/22/2024	AW	PO 142-2024	2021-620-420-0400	Operating Supplies and Materials{ASPHALT/COLD PATCH}	\$700.00	O
						\$700.00	

Payment Advice #: 24952
Vendor / Payee: FAIRPORT HARBOR SENIOR CITIZENS CENTER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/22/2024
Transaction Date: 09/22/2024
Original Amount: \$4,876.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	SENIOR C	LAKETRAN STS FARES, TICKETS, BUS TRASPORT				\$4,876.00	\$4,876.00	9-12-2024
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
09/22/2024	09/22/2024	AW	BC 98-2024	2901-390-399-1008	Other - Other Contractual Services{TRIPS}	\$2,764.00	O	
09/22/2024	09/22/2024	AW	BC 191-2024	2901-390-399-1008	Other - Other Contractual Services{TRIPS}	\$2,112.00	O	
						\$4,876.00		

Payment Advice #: 24953
Vendor / Payee: GAZETTE PUBLISHING
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/22/2024
Transaction Date: 09/22/2024
Original Amount: \$70.13

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		LEGAL NOTICE - ITEMS PASSED			\$70.13	\$70.13	229636

Payment Register Detail

UAN v2024.2

8/23/2024 to 9/22/2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/22/2024	09/22/2024	AW	BC 166-2024	1000-710-325-0000	Advertising	\$70.13	O
						<u>\$70.13</u>	

Payment Advice #: 24954

Vendor / Payee: GERALD GARDNER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/22/2024

Transaction Date: 09/22/2024

Original Amount: \$84.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REFUND FOR PUT IN BAY TRIP	\$84.00	\$84.00	9.12.24

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/22/2024	09/22/2024	AW	BC 191-2024	2901-390-399-1008	Other - Other Contractual Services(TRIPS)	\$84.00	O
						<u>\$84.00</u>	

Payment Advice #: 24955

Vendor / Payee: GERBASI SIGNS & APPAREL

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/22/2024

Transaction Date: 09/22/2024

Original Amount: \$185.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MCIC SIGI	BAR CRAWL BANNER (MCIC REIMBURSED)	\$185.06	\$185.06	2108

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/22/2024	09/22/2024	AW	Direct	9902-881-300-0012	Contractual Services(OUTDOOR MARKET)	\$185.06	O
						<u>\$185.06</u>	

Payment Advice #: 24956

Vendor / Payee: HEMLY TOOL SUPPLY, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/22/2024

Transaction Date: 09/22/2024

Original Amount: \$523.08

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEM/M&R	GRASS SEED, BEETLE TRAPS, TSHIRT, NOZZLE	\$137.36	\$137.36	2408-295144
1.00	CEM/M&R	GLOVES , GRASS SEED, HAMMER, LINCH PIN, STRAW	\$138.39	\$138.39	2408-294977
1.00	SEWER	WEED KILLER, GLOVES	\$115.58	\$115.58	2408-294673
1.00	CEMETER	TOPSOIL	\$131.75	\$131.75	2408-294913

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/22/2024	09/22/2024	AW	BC 174-2024	2011-620-420-0000	Operating Supplies and Materials	\$93.77	O
09/22/2024	09/22/2024	AW	BC 162-2024	2031-240-420-0000	Operating Supplies and Materials	\$313.73	O
09/22/2024	09/22/2024	AW	BC 104-2024	5201-549-420-0000	Operating Supplies and Materials	\$49.08	O
09/22/2024	09/22/2024	AW	BC 192-2024	5201-549-420-0000	Operating Supplies and Materials	\$66.50	O
						<u>\$523.08</u>	

Payment Register Detail

UAN v2024.2

8/23/2024 to 9/22/2024

Payment Advice #: 24957
Vendor / Payee: ILLUMINATING COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/22/2024
Transaction Date: 09/22/2024
Original Amount: \$16,018.69

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	MASTER 210 000 420 005		\$6,144.72	\$6,144.72		
1.00	81 SAMUE 110 151 095 996		\$31.22	\$31.22		
1.00	TRAFFIC L 110 029 220 909		\$24.52	\$24.52		
1.00	STREET L 110 028 684 907		\$9,818.23	\$9,818.23		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/22/2024	09/22/2024	AW	PO 16-2024	1000-710-311-0000	Electricity	\$436.60	O
09/22/2024	09/22/2024	AW	PO 112-2024	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$24.52	O
09/22/2024	09/22/2024	AW	PO 16-2024	2011-620-311-0000	Electricity	\$31.22	O
09/22/2024	09/22/2024	AW	PO 16-2024	2011-620-311-0000	Electricity	\$183.62	O
09/22/2024	09/22/2024	AW	PO 16-2024	2401-519-311-0000	Electricity	\$8,362.93	O
09/22/2024	09/22/2024	AW	PO 152-2024	2401-519-311-0000	Electricity	\$1,551.84	O
09/22/2024	09/22/2024	AW	PO 152-2024	2901-330-311-0000	Electricity	\$453.81	O
09/22/2024	09/22/2024	AW	PO 16-2024	2901-330-311-0000	Electricity	\$564.76	O
09/22/2024	09/22/2024	AW	PO 26-2024	2903-110-311-0000	Electricity	\$158.95	O
09/22/2024	09/22/2024	AW	PO 16-2024	5101-531-311-0000	Electricity	\$571.43	O
09/22/2024	09/22/2024	AW	PO 152-2024	5101-531-311-0000	Electricity	\$735.02	O
09/22/2024	09/22/2024	AW	PO 16-2024	5201-541-311-0000	Electricity	\$2,943.99	O
						\$16,018.69	

Payment Advice #: 24958
Vendor / Payee: KIESLER POLICE SUPPLY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/22/2024
Transaction Date: 09/22/2024
Original Amount: \$936.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	POLICE AMMO - 4 CASES 223 REM 55 GRAIN		\$936.00	\$936.00	IN245410	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/22/2024	09/22/2024	AW	BC 180-2024	2903-110-420-0000	Operating Supplies and Materials	\$936.00	O
						\$936.00	

Payment Advice #: 24959
Vendor / Payee: LAKE COUNTY YMCA
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/22/2024
Transaction Date: 09/22/2024
Original Amount: \$182.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	AUGUST - SILVER SNEAKERS AND TAI CHI CLASSES		\$182.00	\$182.00	AUGUST 2024	

Payment Register Detail

UAN v2024.2

8/23/2024 to 9/22/2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/22/2024	09/22/2024	AW	BC 66-2024	2901-390-399-2912	Other - Other Contractual Services{INSTRUCTORS}	\$13.00	0
09/22/2024	09/22/2024	AW	BC 193-2024	2901-390-399-2912	Other - Other Contractual Services{INSTRUCTORS}	\$169.00	0
						<u>\$182.00</u>	

Payment Advice #: 24960

Vendor / Payee: LEGAL & LIABILITY RISK MANAGEMENT INSTITUTE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/22/2024

Transaction Date: 09/22/2024

Original Amount: \$200.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	GUBANYAR - PD TRAINING	\$200.00	\$200.00	244415

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/22/2024	09/22/2024	AW	BC 179-2024	2903-110-340-0101	Professional and Technical Services{Continuing Education}	\$200.00	0
						<u>\$200.00</u>	

Payment Advice #: 24961

Vendor / Payee: LINK COMPUTER CORPORATION

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/22/2024

Transaction Date: 09/22/2024

Original Amount: \$849.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY I.T. UTILITY BILLING	\$849.98	\$849.98	220216

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/22/2024	09/22/2024	AW	PO 13-2024	5101-532-300-0203	Contractual Services{Utility Software Support}	\$188.34	0
09/22/2024	09/22/2024	AW	PO 153-2024	5101-532-300-0203	Contractual Services{Utility Software Support}	\$250.86	0
09/22/2024	09/22/2024	AW	PO 13-2024	5201-542-300-0203	Contractual Services{Utility Software Support}	\$410.78	0
						<u>\$849.98</u>	

Payment Advice #: 24962

Vendor / Payee: MADISON ACE HARDWARE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/22/2024

Transaction Date: 09/22/2024

Original Amount: \$512.24

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WTR/CEM	EZ STRAW, BLKTOP CRACKSTOP, INSECT TRAPS, GREASS SEED, SCREW	\$142.93	\$142.93	5225
1.00	PD/MR	AIR FILTER, GRASS SEED, BALLAST	\$120.95	\$120.95	5201
1.00	CEMETER	PATHWAY SLR, HEADLOK SCREWS, ROUNDUP	\$66.96	\$66.96	5185
1.00	M&R	CABLE TIES, INSECT TRAPS, LANDSCAPE 10 OZ, BRacket	\$35.96	\$35.96	5162
1.00	WATER	EZ STRAW	\$25.99	\$25.99	5203
1.00	M&R	CLEANER, TIRE COAT, LED LIGHT, AA BATTERIES, LED PEN LIGHT	\$75.54	\$75.54	5257
1.00	M&R	CEILING HOOK, SCREW EYE, SNAP QUIKS	\$43.91	\$43.91	5239

Payment Register Detail

UAN v2024.2

8/23/2024 to 9/22/2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/22/2024	09/22/2024	AW	BC 174-2024	2011-620-420-0000	Operating Supplies and Materials	\$303.34	O
09/22/2024	09/22/2024	AW	BC 162-2024	2031-240-420-0000	Operating Supplies and Materials	\$94.94	O
09/22/2024	09/22/2024	AW	BC 168-2024	2903-110-431-0210	Repairs and Maintenance of Buildings and Land(JANITORIAL	\$25.99	O
09/22/2024	09/22/2024	AW	BC 190-2024	5101-533-420-0000	Operating Supplies and Materials	\$87.97	O
						<u>\$512.24</u>	

Payment Advice #: 24963

Vendor / Payee: NORTHEASTERN COMMUNICATIONS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/22/2024

Transaction Date: 09/22/2024

Original Amount: \$1,300.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	LOW BAND DISGUISE ANTENNA SYSTEM #626 #629	\$1,300.56	\$1,300.56	11578

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/22/2024	09/22/2024	AW	BC 149-2024	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$184.53	O
09/22/2024	09/22/2024	AW	BC 194-2024	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$1,116.03	O
						<u>\$1,300.56</u>	

Payment Advice #: 24964

Vendor / Payee: OHIO UTILITIES PROTECTION SERVICE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/22/2024

Transaction Date: 09/22/2024

Original Amount: \$8.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MANUAL DEDICATED COMMUNICATIONS	\$8.00	\$8.00	C-INV-0000005604

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/22/2024	09/22/2024	AW	BC 37-2024	5201-549-349-0000	Other - Professional and Technical Services	\$8.00	O
						<u>\$8.00</u>	

Payment Advice #: 24965

Vendor / Payee: OHIO PEACE OFFICER TRAINING

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/22/2024

Transaction Date: 09/22/2024

Original Amount: \$475.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WRANSKY	SHOTGUN INSTRUCTOR	\$475.00	\$475.00	2024-3102

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/22/2024	09/22/2024	AW	BC 179-2024	2903-110-340-0101	Professional and Technical Services(Continuing Education)	\$475.00	O
						<u>\$475.00</u>	

Payment Register Detail

UAN v2024.2

8/23/2024 to 9/22/2024

Payment Advice #: 24966
Vendor / Payee: PRESTON FORD
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/22/2024
Transaction Date: 09/22/2024
Original Amount: \$464.62

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	2022 TRUCK	MIRROR ASY				\$464.62	\$464.62	85824
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
09/22/2024	09/22/2024	AW	BC 11-2024	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$165.19	O	
09/22/2024	09/22/2024	AW	BC 195-2024	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$299.43	O	
						\$464.62		

Payment Advice #: 24967
Vendor / Payee: RAILROAD MANAGEMENT COMPANY IV LLC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/22/2024
Transaction Date: 09/22/2024
Original Amount: \$643.70

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		SEWER PIPE LICENSE FEE				\$643.70	\$643.70	510312
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
09/22/2024	09/22/2024	AW	BC 95-2024	5201-542-391-0000	Dues and Fees	\$575.83		O
09/22/2024	09/22/2024	AW	BC 196-2024	5201-542-391-0000	Dues and Fees	\$67.87		O
						\$643.70		

Payment Advice #: 24968
Vendor / Payee: REAM & HAAGER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/22/2024
Transaction Date: 09/22/2024
Original Amount: \$548.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	LABS	OIL & GREASE, TKN, NITRATE/NITRITE			\$128.00	\$128.00	4437706
1.00	LABS	LOW LEVEL MERCURY, BOTTLE FEE			\$420.00	\$420.00	4436898
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/22/2024	09/22/2024	AW	PO 36-2024	5201-543-399-0202	Other - Other Contractual Services{LAB SERVICES}	\$548.00	O
						\$548.00	

Payment Advice #: 24969
Vendor / Payee: ROBERT WRANSKY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/22/2024
Transaction Date: 09/22/2024
Original Amount: \$75.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		PER DIEM/TRAINING 3-DAYS			\$75.00	\$75.00	8.22.24

Payment Register Detail

UAN v2024.2

8/23/2024 to 9/22/2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/22/2024	09/22/2024	AW	BC 74-2024	2903-110-252-0000	Travel and Transportation	\$75.00	O
						\$75.00	

Payment Advice #: 24970

Vendor / Payee: SILCO FIRE & SECURITY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/22/2024

Transaction Date: 09/22/2024

Original Amount: \$1,325.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	FIRE EXT. CERTIFICATIONS/FEES	\$732.50	\$732.50	2642972
1.00	M&R	FIRE EXT. CERTIFICATIONS/FEES	\$369.25	\$369.25	2642972
1.00	ADMIN	FIRE EXT CERTIFICATIONS	\$223.75	\$223.75	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/22/2024	09/22/2024	AW	BC 5-2024	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$107.50	O
09/22/2024	09/22/2024	AW	BC 197-2024	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$116.25	O
09/22/2024	09/22/2024	AW	BC 85-2024	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$369.25	O
09/22/2024	09/22/2024	AW	BC 178-2024	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$364.40	O
09/22/2024	09/22/2024	AW	BC 198-2024	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$368.10	O
						\$1,325.50	

Payment Advice #: 24971

Vendor / Payee: THE NEWS HERALD

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/22/2024

Transaction Date: 09/22/2024

Original Amount: \$367.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		NOTICE FOR BID/MIDDLE RIDGE SIDEWALK/BRIDGE	\$367.45	\$367.45	2632535

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/22/2024	09/22/2024	AW	BC 166-2024	1000-710-325-0000	Advertising	\$367.45	O
						\$367.45	

Payment Advice #: 24972

Vendor / Payee: TITAN ASPHALT & PAVING INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/22/2024

Transaction Date: 09/22/2024

Original Amount: \$2,250.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER BI	ROAD REPAIRS TO INTERSECTION OF DEERFIELD & WILLOBEND	\$2,250.00	\$2,250.00	9.10.24

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/22/2024	09/22/2024	AW	PO 139-2024	5701-800-590-8300	Other - Capital Outlay{EMERGENCY RESERVE FUND}	\$2,250.00	O
						\$2,250.00	

Payment Register Detail

8/23/2024 to 9/22/2024

Payment Advice #: 24973

Vendor / Payee: WASTE MANAGEMENT OF OHIO INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/22/2024

Transaction Date: 09/22/2024

Original Amount: \$20.95

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	POLICE	TRASH SERVICE				\$20.95	\$20.95	0179829-1378-6
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
09/22/2024	09/22/2024	AW	PO 117-2024	2903-110-398-0000	Garbage and Trash Removal	\$20.95		O
						\$20.95		

Payment Advice #: 24974

Vendor / Payee: WINDSTREAM

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/22/2024

Transaction Date: 09/22/2024

Original Amount: \$218.80

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	TELEMETI	411-504-1716				\$24.70	\$24.70	
1.00	WWTP	440-428-2988				\$194.10	\$194.10	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
09/22/2024	09/22/2024	AW	PO 23-2024	5101-531-321-0000	Telephone	\$24.70	O	
09/22/2024	09/22/2024	AW	PO 22-2024	5201-541-321-0000	Telephone	\$35.00	O	
09/22/2024	09/22/2024	AW	PO 22-2024	5201-549-399-0000	Other - Other Contractual Services	\$159.10	O	
						\$218.80		

Payment Advice #: 24975

Vendor / Payee: CHARTER COMMUNICATIONS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/22/2024

Transaction Date: 09/22/2024

Original Amount: \$537.31

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	SENIOR C	CABLE, PHONES, INTERNET				\$329.29	\$329.29	132150801091424
1.00	VILLGE H/	INTERNET, CABLE FOR PD				\$208.02	\$208.02	132151801091424
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
09/22/2024	09/22/2024	AW	PO 52-2024	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$67.40	O	
09/22/2024	09/22/2024	AW	PO 135-2024	2901-330-321-0000	Telephone	\$64.00	O	
09/22/2024	09/22/2024	AW	PO 94-2024	2901-390-319-0325	Other - Utilities{CABLE}	\$145.32	O	
09/22/2024	09/22/2024	AW	PO 135-2024	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$119.95	O	
09/22/2024	09/22/2024	AW	PO 52-2024	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$67.39	O	
09/22/2024	09/22/2024	AW	PO 135-2024	2903-110-399-0000	Other - Other Contractual Services	\$73.25	O	
						\$537.31		

Payment Register Detail

UAN v2024.2

8/23/2024 to 9/22/2024

Total Payments: \$139,574.08

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.

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

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: _____

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton, Jr.,
Mayor

Date

2003R060911

LAKE COUNTY OHIO
RECORDED ON

09-26-2003 10:29 AM

FRANK A SUPONCIC
LAKE COUNTY RECORDERREC. FEE: 44.00
PAGES: 4This Conveyance has been examined and
the Grantor has complied with Section
19.202 of the Revised Code.4249 FEE \$ 144.00
9-26-03 EXEMPT 209
Edward H. Zupancic, County AuditorWARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS, that we, Joseph A. Franczek and Janet

A. Franczek, husband and wife, the Grantors who claim title by or through Instrument No.

_____, Lake County Recorder's Office, for the consideration of One and 00/100

Dollars (\$1.00) received to our full satisfaction of **Madison Limited Partnership, an Ohio****Limited Partnership**, the Grantee, whose tax mailing address will be **218 West Main Street,****Ravenna, Ohio 44266**, do **GIVE, GRANT, BARGAIN, SELL and CONVEY**, with general

warranty covenants, unto the said Grantee, its successors and assigns, the following described

premises:

Situating in the Village of Madison, County of Lake, and State of Ohio:

And known as part of Block D in the Bonnyview Subdivision as shown by the
Plat recorded in Volume N, Page 94 of Lake County Map Records and being a
part of Original Madison Village Lots 86 and 87, Great Lot No. 5, Tract 1,
Township 11N, Range 6W, of the Connecticut Western Reserve, and further
bounded and described as follows:Beginning at a 5/8" iron pin found on the Southerly right-of-way line of
Chestnut Road (60 feet wide), at the Northwesterly corner of Sublot No. 5 in the
Bonnyview Resubdivision No. 1, as shown by the recorded Plat in Volume Q,
Page 10, of Lake County Map Records; thence South 01° 18' 13" West, along
the Westerly line of said Resubdivision, 220.00 feet to a 5/8" capped iron pin
found ("Ferguson - 7627"), at the Northwesterly corner of Sublot No. 7 on the
Southerly line of land conveyed to Ernest W. and Susan K. Auciello by Deed
recorded in Document No. 990015174 of Lake County Records (Permanent
Parcel No. 2A-007-G-00-008); thence South 01° 18' 13" West, continuing along
the Westerly line of said Subdivision and the Westerly line of land conveyed to
John K. Roberts by Deed recorded in Document No. 980006255 of Lake County
Records (Permanent Parcel No. 2A-007-G-00-008), 200.00 feet to a 5/8" capped
iron pin found ("Ferguson - 7627") on the Northerly line of land conveyed to
James A. and Johnna Lynn Kopczak, by Deed recorded in Document No.
990029544 of Lake County Records (Permanent Parcel No. 2A-007-G-00-009);
thence North 88° 41' 47" West, along the Northerly line of land so conveyed to

LOT SPLIT APPROVED NO PLAT REQUIRED

TRANSFERRED

504 SEP 26 2003

Edward H. Zupancic
Auditor, Lake County, OhioWILLIAM D. LENTZ
ATTORNEY AT LAW
P.O. BOX 248
RAVENNA, OHIO 44266DATE
9-26-03
JOHN SAMPLEout of 02-A-007-4-00-009
P38574

James A. and Johnna Lynn Kopczak, 364.07 feet to a 5/8" capped iron pin found ("Ferguson - 7627") on the Easterly line of land conveyed to the C & G Development Company by Deed recorded in Document No. 990012277 of Lake County Records (Permanent Parcel No. 2A-007-0-00-033); thence North 00° 19' 21" East, along the Easterly line of land so conveyed to C & G Development Company and the Easterly line of the Huntington Woods Subdivision No. 1 as shown by the recorded Plat in Volume 36, Page 34, of Lake County Map Records, 1082.95 feet to a 5/8" iron pin set and the principal place of beginning of the premises herein described; thence North 00° 19' 21" East, continuing along the Easterly line of the Huntington Woods Subdivision No. 1, 418.51 feet to a 5/8" capped iron pin found ("A Terra") at the Southwest corner of land conveyed to Madison LTD, by Deed recorded in Volume 421, Page 885, of Lake County Records (Permanent Parcel No. 2A-007-0-00-031); thence South 88° 43' 30" East, along the Southerly line of land so conveyed, 389.78 feet to a 5/8" capped iron pin found ("A Terra") on the Westerly line of land conveyed to Michael and Cynthia Fleisher by Deed recorded in Volume 504, Page 893 of Lake County Records (Permanent Parcel No. 2A-007-D-00-013); thence South 01° 18' 13" West, along the Westerly line of land so conveyed to Michael and Cynthia Fleisher, the Westerly line of land conveyed to Louise M. Loucek by Deed recorded in Document No. 2002R026367 of Lake County Records (Permanent Parcel No. 2A-007-D-00-014), the Westerly line of land conveyed to James and Mary Hegfield by Deed recorded in Document No. 980042249 (Permanent Parcel No. [REDACTED]), the Westerly line of land conveyed to Steven and Lisa Stoiber by Deed recorded in Document No. 980039195 (Permanent Parcel No. [REDACTED]), the Westerly line of land conveyed to Benjamin and Melinda Stone by Deed recorded in Document No. 980034529 of Lake County Records (Permanent Parcel No. 2A-007-D-00-017), and the Westerly line of land conveyed to Diane M. Stempel by Deed recorded in Volume 851, Page 94 of Lake County Records (Permanent Parcel No. 2A-007-E-00-001), 418.64 feet to a 5/8" capped iron pin found ("Ferguson - 7627") at the Southwest corner of land so conveyed to Diane M. Stempel, the Northwest corner of land conveyed to Gary A. and Susan L. Vehar by Deed recorded in Volume 1175, Page 451, of Lake County Records (Permanent Parcel No. 2A-007-E-00-002), and the Northeast corner of land conveyed to the aforesaid Ernest W. and Susan K. Auciello; thence North 88° 41' 47" West, along a Northerly line of land conveyed to Ernest W. and Susan K. Auciello, 382.61 feet to the principal place of beginning and containing 3.7107 acres of land as surveyed and described by Edward B. Dudley, III, P.L.S. No. 6747 of The Riverstone Company, in December of 2002, be the same more or less, but subject to all legal highways.

NOTE: All 5/8" x 30" iron pins set and capped by E.B. Dudley, P.S. 6747.

Basis of Bearings: The centerline of Hyder Drive as being North 01° 18' 13" East, as shown by the Bonnyview Resubdivision No. 1 recorded in Volume Q, Page 10, of the Lake County Map Records.

NOTE: It is expressly understood and agreed that Parcel B herein above described shall become a part of and form a single parcel of land with the

contiguous premises owned by Madison LTD., and known as Permanent Parcel
Number 2A-007-0-00-031.

PPN: (New Split)

BE THE SAME MORE OR LESS, BUT SUBJECT TO ALL LEGAL HIGHWAYS.

TO HAVE AND TO HOLD, the above granted and bargained premises, with the
appurtenances thereof, unto the said Grantee, its successors and assigns forever.

And we, Joseph A. Franczek and Janet A. Franczek, the Grantors, do for ourselves and
our heirs, executors, and administrators, covenant with the said Grantee, its successors and
assigns, that at and until the encasing of these presents, we are well seized of the above-
described premises, as a good and indefeasible estate in **FEE SIMPLE** and have good right to
bargain and sell the same are free from all encumbrances whatsoever excepting the real estate
taxes and assessments, both general and special, which shall be prorated on the date of transfer
and shall thereafter be assumed and paid by the Grantee, easements and leases of record,
building restriction and zoning regulations; and that we will **WARRANT** and **DEFEND** said
premises, with the appurtenances thereunto belonging, to the said Grantee, its successors and
assigns, against all lawful claims and demands whatsoever.

EXECUTED on this 15th day of SEPTEMBER 2003, at MADISON, Ohio.


Joseph A. Franczek


Janet A. Franczek

State of Ohio :
:SS.
County of Portage :

BEFORE ME, a Notary Public in and for said County and State, personally appeared

9-26-03
DATE

JOHN SAMPLE

the above-named **Joseph A. Franczek and Janet A. Franczek**, who acknowledged that they did sign the foregoing instrument and that the same was their free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and official seal at MADISON, Ohio, this 15th day of SEPTEMBER, 2008.

Notary Public

Robert J. Smith, Notary

My Comm. Expires 12/31/14

THIS INSTRUMENT PREPARED FOR
APPROVED STATEWIDE TITLE AGENCY BY:
Attorney William D. Lentz, #0015098
228 West Main Street, P.O. Box 248
Ravenna, OH 44266-0248
(330) 297-5718

WILLIAM D. LENTZ
ATTORNEY AT LAW
P.O. BOX 248
RAVENNA, OHIO 44266