



## 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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[www.madisonvillage.org](http://www.madisonvillage.org)

## MADISON VILLAGE COUNCIL

**December 9, 2024**

**7:00 pm Regular Council Meeting**

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

**(November 25, 2024)  
FIRST HEARING OF PERSONS BEFORE COUNCIL  
(Limited to 5 minutes per guest)**

### **LEGISLATION BEFORE COUNCIL:**

#### **PAY ORDINANCE #2513**

**OLD LEGISLATION:**  
None

#### **NEW LEGISLATION:**

**ORDINANCE NO. 32-2024: AN ORDINANCE MAKING  
TEMPORARY APPROPRIATIONS FOR THE CURRENT  
EXPENSES AND FOR OTHER EXPENDITURES OF THE  
VILLAGE OF MADISON, STATE OF OHIO, FOR THE  
PERIOD BEGINNING JANUARY 1, 2025 TO AND  
INCLUDING MARCH 31, 2025 AND DECLARING AN  
EMERGENCY. (1<sup>st</sup> Reading)**

#### **PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:**

A purchase order to Lake County Department of Utilities in the  
amount of \$3,044,092.92 for the Sanitary Sewer Interconnection  
Waste Water Treatment Plant Capacity Charge (OWDA Loan)

## **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**

Wed. Dec. 18<sup>th</sup>  
Thurs. Dec. 19<sup>th</sup>  
Mon. Dec. 23<sup>rd</sup>  
Mon. Dec. 23<sup>rd</sup>  
Wed. Dec. 25<sup>th</sup>

Fire Board Mtg.  
P & Z Mtg.  
C.O.W. 6:30 pm  
Council Mtg. 7:00 pm  
Village Hall Closed  
(Christmas Day)

**VILLAGE OF MADISON  
Regular Council Meeting  
November 25, 2024**

**RECORD OF PROCEEDINGS**

Mayor Britton called the meeting to order at 7:08PM.

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

**PUBLIC HEARING:** None

**MINUTES**

Mayor Britton announced minutes to be approved for the Council Meeting held on November 12, 2024.

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

Questions/Discussions – None

Roll call on approval, 5 yeas. Motion carried.

**FIRST HEARING OF PERSONS BEFORE COUNCIL:** None

**PAY ORDINANCE**

Mayor Britton presented Pay Ordinance No. 2512: \$75,276.82 for payroll and \$26,829.64 for current and upcoming expenses, for a total of \$102,106.46.

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

Questions/Discussion - None

Roll call on approval, 5 yeas. Motion carried.

**OLD LEGISLATION:** None

**NEW LEGISLATION:** None

**PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:**

A purchase order to the Madison Rec. District in the amount of \$2,000.00 to support their event series. (Approved and allocated via Ord. No. 27-2024 passed on 8/26/2024)

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

Questions/Discussion: None

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

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

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

Questions/Discussion: Administrator Bailey stated that after this payment is made there will be a balance remaining of \$354,500.00.

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

#### **ADMINISTRATOR'S REPORT:**

➤ **Engineer's report –**

Mr. Haibach reported that he is working on closing out 2024 and getting any necessary documentation to Fiscal Officer Crockett.

➤ **Fiscal Officer's report –**

Mrs. Crockett reported that she met with Mayor Britton and Councilman Vest earlier in the day to review the preliminary budget for 2025. She would like to schedule a Finance Committee meeting for December 9, 2024 at 10:00 a.m.

➤ **Police Chief's report –**

Chief McIntosh reported that he attended another meeting to discuss the developments with Lake County's plan for the upcoming transition to Next Generation 911 Systems. This will be for all the dispatch centers.

The groundbreaking for the new jail facility in Lake County was held. They are hoping to have this project completed by some time in 2027.

He reported that he is hopeful that the Collective Bargaining Agreement will be completed within the next two (2) weeks. Mayor Britton thanked Mr. Vest for his help with it.

The Department will be participating in the Christmas in the Park parade on December 7, 2024.

In closing, he stated that he is working on completing a few projects by the end of the year.

➤ **Administrator's report –**

Administrator Bailey wished all a safe and Happy Thanksgiving.

#### **COMMISSION AND COMMITTEE REPORTS:**

Councilman Adams reported that the Fire Board met on November 20, 2024. At that meeting they discussed putting surplus equipment on GovDeals. He thanked Brenda Spadaro for her donation. They are also working on the Dispatching Contract.

**NEW BUSINESS**

Mr. Vest stated that Council would like to revisit the deadline with the Administrator position. Councilman Adams stated that they would like a job description by the end of December as well as the compensation for a full-time versus part-time Administrator.

**FINAL HEARING OF PERSONS BEFORE COUNCIL:** None

**Mayor's Report:** -

**ADJOURNMENT**

Motion to adjourn at 7:23 pm made by Mr. Adams, seconded by Ms. Drown.  
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 2513

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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:*

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Payroll:	\$ 50,311.56
Payables:	\$ 232,773.62

<b>Grand Total for Pay Ordinance 2513</b>	<b>\$ 283,085.18</b>
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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 9th of December, 2024.***

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Kristie M. Crockett,  
Fiscal Officer

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Sam Britton Jr.,  
Mayor

**Payment Listing**

UAN v2024.2

11/23/2024 to 12/6/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1003-2024	11/27/2024	11/25/2024	EP	ROBERT A WRANSKY	\$113.89	O
1005-2024	11/25/2024	11/25/2024	EW	IRS	\$7,264.97	O
1006-2024	12/06/2024	12/04/2024	EP	ROBERT A WRANSKY	\$321.23	O
1008-2024	12/06/2024	12/04/2024	EP	CAROL BILLETTER	\$1,238.25	O
1009-2024	12/06/2024	12/04/2024	EP	SUSAN L. BRITTON	\$167.23	O
1010-2024	12/06/2024	12/04/2024	EP	JASON L. CHAPMAN	\$2,987.79	O
1011-2024	12/06/2024	12/04/2024	EP	KRISTIE M. CROCKETT	\$2,109.15	O
1012-2024	12/06/2024	12/04/2024	EP	GABRIELLE E CROUCH	\$1,157.51	O
1013-2024	12/06/2024	12/04/2024	EP	JESSE A CUDNIK	\$2,886.77	O
1014-2024	12/06/2024	12/04/2024	EP	PATRICK E EVANS	\$2,394.73	O
1015-2024	12/06/2024	12/04/2024	EP	JENNIFER GAMIERE	\$2,115.51	O
1016-2024	12/06/2024	12/04/2024	EP	RICHARD GIFFIN SR.	\$2,997.38	O
1017-2024	12/06/2024	12/04/2024	EP	KRISTINE N. GRAFTON	\$1,176.56	O
1018-2024	12/06/2024	12/04/2024	EP	SCOTT GUBANYAR	\$1,987.00	O
1019-2024	12/06/2024	12/04/2024	EP	JANNELLE M JIROUSEK	\$2,291.72	O
1020-2024	12/06/2024	12/04/2024	EP	MELISSA KIRK	\$541.72	O
1021-2024	12/06/2024	12/04/2024	EP	KYLE J OCHSNER	\$2,334.88	O
1022-2024	12/06/2024	12/04/2024	EP	DOUGLAS J PINKNEY	\$2,382.08	O
1023-2024	12/06/2024	12/04/2024	EP	COLIN SCHULTZ	\$1,677.02	O
1024-2024	12/06/2024	12/04/2024	EP	THURSTON C SVAGERKO	\$159.89	O
1025-2024	12/06/2024	12/04/2024	EP	JOSEPH P. SZEMAN	\$1,008.63	O
1026-2024	12/06/2024	12/04/2024	EP	KEEGAN M VAUGHT	\$1,581.14	O
1027-2024	12/06/2024	12/04/2024	EP	KELLY L WOODWORTH	\$1,321.33	O
1028-2024	12/06/2024	12/04/2024	EP	ROBERT A WRANSKY	\$1,827.45	O
1030-2024	12/06/2024	12/04/2024	EP	JENNIFER GAMIERE	\$71.61	O
25148	11/25/2024	11/25/2024	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,255.00	O
25149	11/25/2024	11/25/2024	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$50.00	O
25152	12/06/2024	12/04/2024	PR	TROY A MCINTOSH	\$2,262.58	O
25153	12/05/2024	12/05/2024	WH	ANTHEM	\$2,628.54	O
Total Payments:					\$50,311.56	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$50,311.56	

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.

**2513**  
**2024 Payroll - Overtime Worked**  
**PPE 11/30/2024 Paydate 12/6/2024**

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik	17.50	273.50	12.00	52.00	11/22 Shift Covg (4), 11/23 Shift Covg (4), 11/24 Shift Covg (3.5), 11/25 Shift Covg (6), Holiday (12)
Pat Evans		70.50	12.00	86.00	Holiday
Jennifer Gamiere		137.50	12.00	75.00	Holiday
Scott Gubanyar	2.25	79.75	10.00	86.00	11/26 Shift Covg (2), 11/26 Late Call (.25), Holiday 12
Michael Harris		12.00		0.00	
Kyle Ochsner		48.50	14.00	38.00	Holiday
Dwyane Redrick		8.00		30.00	
Colin Schultz		3.00		36.00	
Justin Stefancin		1.50		6.00	
Curt Svagerko		6.75		0.00	
Keegan Vaught		1.00		30.00	
Robert Wransky		109.25	16.00	81.00	Holiday
<b>POLICE TOTAL:</b>	<b>19.75</b>	<b>751.25</b>	<b>76.00</b>	<b>520.00</b>	

M&R	NOTES				
Jason Chapman	24.00	401.50	Meters, Flags/I-90, Snow Storm		
Rich Giffin	41.00	290.50	Park Décor, Flags/I-90, Burial, Snow Storm		
Josh Pinkney	40.50	180.00	Flags/I-90, Snow Storm		
Jannelle Jirousek	37.00	43.00	Flags/I-90, Snow Storm		
<b>M&amp;R TOTAL:</b>	<b>142.50</b>	<b>915.00</b>			

WATER/SEWER				
Chris Miller		157.00		
Jannelle Jirousek	6.00	240.00	Plant checks	
<b>WATER/SEWER TOTAL:</b>	<b>6.00</b>	<b>397.00</b>		

2024 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2024 Overtime Hours Paid YTD including PD Holidays
	168.25	2063.25	76.00	520.00	2583.25
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
	128.25	2047.25	88	432.5	2479.75
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
	104	2085.25	63	353.25	2438.5



**Payment Listing**

UAN v2024.2

11/23/2024 to 12/6/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1032-2024	11/27/2024	12/06/2024	CH	BWC STATE INSURANCE FUND	\$668.85	O
1033-2024	12/06/2024	12/06/2024	CH	DOMINION EAST OHIO GAS	\$554.16	O
1034-2024	12/06/2024	12/06/2024	CH	GUARDIAN - BETHLEHEM	\$1,446.70	O
1035-2024	12/06/2024	12/06/2024	CH	GRAYBAR FINANCIAL SERVICES	\$230.00	O
1036-2024	12/06/2024	12/06/2024	CH	ILLUMINATING COMPANY	\$10,145.58	O
1037-2024	12/06/2024	12/06/2024	CH	NAPA AUTO PARTS	\$213.26	O
1038-2024	12/06/2024	12/06/2024	CH	SPECTRUMVoIP	\$10.27	O
1039-2024	12/06/2024	12/06/2024	CH	UPS	\$289.56	O
1040-2024	12/06/2024	12/06/2024	CH	SHEETZ EDGE - WEX BANK	\$1,154.84	O
1041-2024	12/06/2024	12/06/2024	CH	VISA	\$4,261.75	O
1042-2024	12/06/2024	12/06/2024	CH	WARREN COUNTY PORT AUTHORITY	\$45,855.97	O
25150	11/26/2024	11/26/2024	AW	THE NEWS HERALD	\$151.25	O
25151	12/01/2024	12/01/2024	AW	SHERMANS WELDING & EQUIPMENT	\$53,533.06	O
25154	12/06/2024	12/06/2024	AW	ANTHEM BCBS OH GROUP	\$22,842.15	O
25155	12/06/2024	12/06/2024	AW	AKE ENVIRONMENTAL & CONSTRUCTION	\$4,000.00	O
25156	12/06/2024	12/06/2024	AW	AVALON PEST CONTROL SVCS	\$112.00	O
25157	12/06/2024	12/06/2024	AW	ARTEMIS AWARDS & APPAREL	\$10.00	O
25158	12/06/2024	12/06/2024	AW	CJ BUSINESS FORMS	\$133.75	O
25159	12/06/2024	12/06/2024	AW	CT CONSULTANTS	\$3,656.56	O
25160	12/06/2024	12/06/2024	AW	CHARTER COMMUNICATIONS	\$542.58	O
25161	12/06/2024	12/06/2024	AW	GAZETTE PUBLISHING	\$37.13	O
25162	12/06/2024	12/06/2024	AW	GEAUGA HIGHWAY CO.	\$5,288.00	O
25163	12/06/2024	12/06/2024	AW	HEMLY TOOL SUPPLY, INC.	\$278.86	O
25164	12/06/2024	12/06/2024	AW	LAKE COUNTY DEPT OF UTILITIES- WATER	\$30,748.86	O
25165	12/06/2024	12/06/2024	AW	LAKE COUNTY DEPT OF UTILITIES	\$90.45	O
25166	12/06/2024	12/06/2024	AW	LAKE COUNTY DEPT OF UTILITIES	\$42,500.00	O
25167	12/06/2024	12/06/2024	AW	LOVE'S TRAVEL STOPS & COUNTRY STOR	\$884.52	O
25168	12/06/2024	12/06/2024	AW	M&K TRUCK CENTERS	\$43.90	O
25169	12/06/2024	12/06/2024	AW	MADISON ACE HARDWARE	\$16.87	O
25170	12/06/2024	12/06/2024	AW	MADISON JOINT RECREATIONAL DISTRICT	\$2,000.00	O
25171	12/06/2024	12/06/2024	AW	MARGARET R. WELCH-KELLER	\$288.00	O
25172	12/06/2024	12/06/2024	AW	McMASTER-CARR SUPPLY CO.	\$287.91	O
25173	12/06/2024	12/06/2024	AW	PRESTON FORD	\$175.95	O
25174	12/06/2024	12/06/2024	AW	VERIZON WIRELESS	\$320.88	O
Total Payments:					\$232,773.62	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$232,773.62	

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

## Payment Register Detail

UAN v2024.2

11/23/2024 to 12/6/2024

Payment Advice #: 1032-2024  
Vendor / Payee: BWC STATE INSURANCE FUND  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 11/27/2024  
Transaction Date: 12/06/2024  
Original Amount: \$668.85

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		WORKERS COMP PREMIUM INSTALLMENT PYMT				\$668.85	\$668.85	1019858378
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
11/27/2024	12/06/2024	CH	PO 31-2024	1000-710-225-0000	Workers' Compensation	\$35.00	O	
11/27/2024	12/06/2024	CH	PO 31-2024	1000-720-225-0000	Workers' Compensation	\$10.00	O	
11/27/2024	12/06/2024	CH	PO 31-2024	1000-725-225-0000	Workers' Compensation	\$10.00	O	
11/27/2024	12/06/2024	CH	PO 31-2024	2011-620-225-0000	Workers' Compensation	\$175.00	O	
11/27/2024	12/06/2024	CH	PO 31-2024	2901-390-225-0000	Workers' Compensation	\$75.00	O	
11/27/2024	12/06/2024	CH	PO 175-2024	2903-110-225-0000	Workers' Compensation	\$233.85	O	
11/27/2024	12/06/2024	CH	PO 31-2024	5101-531-225-0000	Workers' Compensation	\$65.00	O	
11/27/2024	12/06/2024	CH	PO 31-2024	5201-541-225-0000	Workers' Compensation	\$65.00	O	
						\$668.85		

Payment Advice #: 1033-2024  
Vendor / Payee: DOMINION EAST OHIO GAS  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 12/06/2024  
Transaction Date: 12/06/2024  
Original Amount: \$554.16

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	VILLAGE F	NATURAL GAS				\$116.46	\$116.46	
1.00	PD GARAC	NATURAL GAS				\$132.70	\$132.70	
1.00	SENIOR C	NATURAL GAS				\$95.34	\$95.34	
1.00	WATER PI	NATURAL GAS				\$67.17	\$67.17	
1.00	133 SAMU	NATURAL GAS				\$80.72	\$80.72	
1.00	177 SAMU	NATURAL GAS				\$61.77	\$61.77	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
12/06/2024	12/06/2024	CH	PO 46-2024	1000-710-313-0000	Natural Gas	\$58.23	O	
12/06/2024	12/06/2024	CH	PO 46-2024	2011-620-313-0000	Natural Gas	\$142.49	O	
12/06/2024	12/06/2024	CH	PO 46-2024	2901-330-313-0000	Natural Gas	\$95.34	O	
12/06/2024	12/06/2024	CH	PO 46-2024	2903-110-313-0000	Natural Gas	\$190.93	O	
12/06/2024	12/06/2024	CH	PO 46-2024	5101-531-313-0000	Natural Gas	\$67.17	O	
						\$554.16		

Payment Advice #: 1034-2024  
Vendor / Payee: GUARDIAN - BETHLEHEM  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 12/06/2024  
Transaction Date: 12/06/2024  
Original Amount: \$1,446.70

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		GROUP DENTAL / VISION			\$1,446.70	\$1,446.70	DEC. 2024

## Payment Register Detail

UAN v2024.2

11/23/2024 to 12/6/2024

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/06/2024	12/06/2024	CH	BC 60-2024	1000-720-221-0000	Medical/Hospitalization	\$37.66	O
12/06/2024	12/06/2024	CH	BC 53-2024	1000-725-221-0000	Medical/Hospitalization	\$71.93	O
12/06/2024	12/06/2024	CH	BC 234-2024	1000-790-221-0000	Medical/Hospitalization	\$311.34	O
12/06/2024	12/06/2024	CH	BC 55-2024	2011-620-221-0000	Medical/Hospitalization	\$193.57	O
12/06/2024	12/06/2024	CH	BC 235-2024	2901-390-221-0000	Medical/Hospitalization	\$49.72	O
12/06/2024	12/06/2024	CH	BC 158-2024	2903-110-221-0000	Medical/Hospitalization	\$683.04	O
12/06/2024	12/06/2024	CH	BC 84-2024	5101-531-221-0000	Medical/Hospitalization	\$49.72	O
12/06/2024	12/06/2024	CH	BC 54-2024	5201-541-221-0000	Medical/Hospitalization	\$49.72	O
						<u>\$1,446.70</u>	

Payment Advice #: 1035-2024  
Vendor / Payee: GRAYBAR FINANCIAL SERVICES  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 12/06/2024  
Transaction Date: 12/06/2024  
Original Amount: \$230.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	PHONE EQUIPMENT LEASE	\$94.00	\$94.00	17513473
1.00	POLICE	PHONE EQUIPMENT LEASE	\$136.00	\$136.00	17513489

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/06/2024	12/06/2024	CH	PO 165-2024	1000-790-399-0000	Other - Other Contractual Services	\$94.00	O
12/06/2024	12/06/2024	CH	PO 165-2024	2903-110-399-0000	Other - Other Contractual Services	\$136.00	O
						<u>\$230.00</u>	

Payment Advice #: 1036-2024  
Vendor / Payee: ILLUMINATING COMPANY  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 12/06/2024  
Transaction Date: 12/06/2024  
Original Amount: \$10,145.58

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PD GARAC	110 106 751 099	\$128.97	\$128.97	
1.00	PD GARAC	110 106 745 349	\$143.68	\$143.68	
1.00	TRAFFIC L	110 067 907 052	\$15.01	\$15.01	
1.00	TRAFFIC L	110 164 165 240	\$7.99	\$7.99	
1.00	STREET L	110 028 684 907	\$9,849.93	\$9,849.93	

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/06/2024	12/06/2024	CH	PO 112-2024	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$23.00	O
12/06/2024	12/06/2024	CH	PO 152-2024	2401-519-311-0000	Electricity	\$9,849.93	O
12/06/2024	12/06/2024	CH	PO 26-2024	2903-110-311-0000	Electricity	\$272.65	O
						<u>\$10,145.58</u>	

Payment Advice #: 1037-2024  
Vendor / Payee: NAPA AUTO PARTS  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 12/06/2024  
Transaction Date: 12/06/2024  
Original Amount: \$213.26

## Payment Register Detail

UAN v2024.2

11/23/2024 to 12/6/2024

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	RED & BLUE THREAD LOCKER	\$15.94	\$15.94	102516-0
1.00	M&R	RAIN - X	\$68.18	\$68.18	102330-0
1.00	SEWER	BATTERY FOR 2016 CHEVY 1500 TRUCK	\$129.14	\$129.14	101981-0

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/06/2024	12/06/2024	CH	BC 195-2024	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$213.26	O
						\$213.26	

Payment Advice #: 1038-2024  
Vendor / Payee: SPECTRUMVoIP  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 12/06/2024  
Transaction Date: 12/06/2024  
Original Amount: \$10.27

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	PHONE SERVICE	\$5.18	\$5.18	477623
1.00	ADMIN	PHONE SERVICE	\$5.09	\$5.09	477622

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/06/2024	12/06/2024	CH	PO 27-2024	1000-710-321-0000	Telephone	\$5.09	O
12/06/2024	12/06/2024	CH	PO 27-2024	2903-110-321-0000	Telephone	\$5.18	O
						\$10.27	

Payment Advice #: 1039-2024  
Vendor / Payee: UPS  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 12/06/2024  
Transaction Date: 12/06/2024  
Original Amount: \$289.56

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	FREIGHT CHARGES - LAB SHIPMENTS	\$289.56	\$289.56	OCT & NOV

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/06/2024	12/06/2024	CH	BC 207-2024	5201-549-399-0000	Other - Other Contractual Services	\$289.56	O
						\$289.56	

Payment Advice #: 1040-2024  
Vendor / Payee: SHEETZ EDGE - WEX BANK  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 12/06/2024  
Transaction Date: 12/06/2024  
Original Amount: \$1,154.84

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		M&R, CEMETERY, WATER - FUEL CHARGES	\$1,154.84	\$1,154.84	100858411

## Distribution

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

UAN v2024.2

11/23/2024 to 12/6/2024

12/06/2024	12/06/2024	CH	BC 113-2024	2011-630-420-7000	Operating Supplies and Materials{FUEL}	\$643.58	O
12/06/2024	12/06/2024	CH	BC 171-2024	2031-240-420-7000	Operating Supplies and Materials{FUEL}	\$109.78	O
12/06/2024	12/06/2024	CH	BC 239-2024	2031-240-420-7000	Operating Supplies and Materials{FUEL}	\$195.31	O
12/06/2024	12/06/2024	CH	BC 211-2024	5101-533-420-7000	Operating Supplies and Materials{FUEL}	\$206.17	O
						<u>\$1,154.84</u>	

Payment Advice #: 1041-2024  
Vendor / Payee: VISA  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 12/06/2024  
Transaction Date: 12/06/2024  
Original Amount: \$4,261.75

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	ADMIN	PASTEL PAPER, BATTERIES, TYLENOL, CREAMER, M&R DRY ERASE SUPP	\$1,050.08	\$1,050.08		
1.00	POLICE	TRAINING CLASS, JANITORIAL SUPPLIES, TASER BATTERIES, NEW TASER,	\$2,988.02	\$2,988.02		
1.00	MAYOR	FOOD/LUNCH MEETING WITH WATER/SEWER/M&R DEPTS	\$111.31	\$111.31		
1.00	M&R	NORTON ANTIVIRUS RENEWAL - COMPUTER FOR CEMETERY / M&R	\$112.34	\$112.34		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/06/2024	12/06/2024	CH	BC 103-2024	1000-725-410-0000	Office Supplies and Materials	\$86.48	O
12/06/2024	12/06/2024	CH	BC 244-2024	1000-725-410-0000	Office Supplies and Materials	\$141.73	O
12/06/2024	12/06/2024	CH	BC 106-2024	1000-790-410-0000	Office Supplies and Materials	\$132.15	O
12/06/2024	12/06/2024	CH	BC 240-2024	1000-790-420-0000	Operating Supplies and Materials	\$199.74	O
12/06/2024	12/06/2024	CH	BC 219-2024	1000-790-420-0000	Operating Supplies and Materials	\$45.91	O
12/06/2024	12/06/2024	CH	BC 99-2024	1000-790-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$19.99	O
12/06/2024	12/06/2024	CH	BC 8-2024	2011-620-410-0000	Office Supplies and Materials	\$30.25	O
12/06/2024	12/06/2024	CH	BC 245-2024	2011-620-410-0000	Office Supplies and Materials	\$249.74	O
12/06/2024	12/06/2024	CH	BC 223-2024	2011-620-420-0000	Operating Supplies and Materials	\$121.00	O
12/06/2024	12/06/2024	CH	BC 195-2024	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$42.45	O
12/06/2024	12/06/2024	CH	BC 206-2024	2031-240-390-0000	Other Contractual Services	\$112.34	O
12/06/2024	12/06/2024	CH	BC 176-2024	2031-240-420-0000	Operating Supplies and Materials	\$54.30	O
12/06/2024	12/06/2024	CH	BC 189-2024	2901-390-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	\$63.37	O
12/06/2024	12/06/2024	CH	BC 225-2024	2903-110-320-0000	Communications, Printing and Advertising	\$54.32	O
12/06/2024	12/06/2024	CH	BC 179-2024	2903-110-340-0101	Professional and Technical Services{Continuing Education}	\$31.05	O
12/06/2024	12/06/2024	CH	BC 241-2024	2903-110-340-0101	Professional and Technical Services{Continuing Education}	\$764.95	O
12/06/2024	12/06/2024	CH	BC 183-2024	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$10.70	O
12/06/2024	12/06/2024	CH	BC 230-2024	2903-110-391-0000	Dues and Fees	\$26.00	O
12/06/2024	12/06/2024	CH	BC 221-2024	2903-110-394-0000	Machinery, Equipment & Furniture	\$37.21	O
12/06/2024	12/06/2024	CH	BC 242-2024	2903-110-394-0000	Machinery, Equipment & Furniture	\$449.99	O
12/06/2024	12/06/2024	CH	BC 169-2024	2903-110-440-0000	Small Tools and Minor Equipment	\$154.43	O
12/06/2024	12/06/2024	CH	PO 186-2022	2903-800-540-0000	Machinery, Equipment and Furniture	\$1,396.00	O
12/06/2024	12/06/2024	CH	BC 190-2024	5101-533-420-0000	Operating Supplies and Materials	\$37.65	O
						<u>\$4,261.75</u>	

Payment Advice #: 1042-2024  
Vendor / Payee: WARREN COUNTY PORT AUTHORITY  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 12/06/2024  
Transaction Date: 12/06/2024  
Original Amount: \$45,855.97

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		ESID PAYMENT FOR VINEYARD HOTEL GROUP	\$45,855.97	\$45,855.97		

## Payment Register Detail

UAN v2024.2

11/23/2024 to 12/6/2024

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/06/2024	12/06/2024	CH	PO 187-2024	1000-790-399-0000	Other - Other Contractual Services	\$2,893.15	O
12/06/2024	12/06/2024	CH	BC 246-2024	1000-790-399-0000	Other - Other Contractual Services	\$1,220.13	O
12/06/2024	12/06/2024	CH	PO 187-2024	2402-765-640-0000	Payment to Another Political Subdivision	\$41,742.69	O
						<u>\$45,855.97</u>	

Payment Advice #: 25150  
Vendor / Payee: THE NEWS HERALD  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 11/26/2024  
Transaction Date: 11/26/2024  
Original Amount: \$151.25

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LEGAL AD - rESOLUTION 8-2024	\$151.25	\$151.25	2620684

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2024	11/26/2024	AW	BC 166-2024	1000-710-325-0000	Advertising	\$11.02	O
11/26/2024	11/26/2024	AW	BC 233-2024	1000-710-325-0000	Advertising	\$140.23	O
						<u>\$151.25</u>	

Payment Advice #: 25151  
Vendor / Payee: SHERMANS WELDING & EQUIPMENT  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/01/2024  
Transaction Date: 12/01/2024  
Original Amount: \$53,533.06

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PLOW PACKAGE & SAFETY LIGHTS - TRUCK BUILD TO COMPLETE 2023 M/	\$53,533.06	\$53,533.06	

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/01/2024	12/01/2024	AW	PO 123-2024	2011-800-550-0000	Motor Vehicles	\$53,533.06	O
						<u>\$53,533.06</u>	

Payment Advice #: 25154  
Vendor / Payee: ANTHEM BCBS OH GROUP  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/06/2024  
Transaction Date: 12/06/2024  
Original Amount: \$22,842.15

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP HEALTH INSURANCE	\$22,842.15	\$22,842.15	147059532

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/06/2024	12/06/2024	AW	BC 60-2024	1000-720-221-0000	Medical/Hospitalization	\$709.05	O
12/06/2024	12/06/2024	AW	BC 61-2024	1000-790-221-0000	Medical/Hospitalization	\$2,227.30	O
12/06/2024	12/06/2024	AW	BC 234-2024	1000-790-221-0000	Medical/Hospitalization	\$2,086.97	O
12/06/2024	12/06/2024	AW	BC 55-2024	2011-620-221-0000	Medical/Hospitalization	\$1,768.51	O
12/06/2024	12/06/2024	AW	BC 187-2024	2901-390-221-0000	Medical/Hospitalization	\$863.41	O

## Payment Register Detail

UAN v2024.2

11/23/2024 to 12/6/2024

12/06/2024	12/06/2024	AW	BC 235-2024	2901-390-221-0000	Medical/Hospitalization	\$187.37	O
12/06/2024	12/06/2024	AW	BC 158-2024	2903-110-221-0000	Medical/Hospitalization	\$13,948.76	O
12/06/2024	12/06/2024	AW	BC 84-2024	5101-531-221-0000	Medical/Hospitalization	\$762.66	O
12/06/2024	12/06/2024	AW	BC 54-2024	5201-541-221-0000	Medical/Hospitalization	\$288.12	O
						<u>\$22,842.15</u>	

Payment Advice #: 25155  
Vendor / Payee: AKE ENVIRONMENTAL & CONSTRUCTION SVCS.  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/06/2024  
Transaction Date: 12/06/2024  
Original Amount: \$4,000.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	WWTP	LICENSED OPERATOR SERVICES			\$2,000.00	\$2,000.00	225512-O
1.00	WWTP	LICENSED OPERATOR SERVICES			\$2,000.00	\$2,000.00	225523-O

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/06/2024	12/06/2024	AW	BC 37-2024	5201-549-349-0000	Other - Professional and Technical Services	\$192.00	O
12/06/2024	12/06/2024	AW	BC 236-2024	5201-549-349-0000	Other - Professional and Technical Services	\$3,808.00	O
						<u>\$4,000.00</u>	

Payment Advice #: 25156  
Vendor / Payee: AVALON PEST CONTROL SVCS  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/06/2024  
Transaction Date: 12/06/2024  
Original Amount: \$112.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	81 SAMUE	PEST CONTROL			\$28.00	\$28.00	729512
1.00	VILLAGE F	PEST CONTROL			\$28.00	\$28.00	729514
1.00	133 SAMU	PEST CONTROL			\$28.00	\$28.00	729515
1.00	33 N LAKE	PEST CONTROL			\$28.00	\$28.00	729513

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/06/2024	12/06/2024	AW	BC 197-2024	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$14.00	O
12/06/2024	12/06/2024	AW	BC 85-2024	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$56.00	O
12/06/2024	12/06/2024	AW	BC 198-2024	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$42.00	O
						<u>\$112.00</u>	

Payment Advice #: 25157  
Vendor / Payee: ARTEMIS AWARDS & APPAREL  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/06/2024  
Transaction Date: 12/06/2024  
Original Amount: \$10.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		NAME PLATE FOR TOMMY SOMOGYI (CT CONSULTANTS/ASST.ENGINEER)			\$10.00	\$10.00	A11836

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/06/2024	12/06/2024	AW	BC 106-2024	1000-790-410-0000	Office Supplies and Materials	\$10.00	O

## Payment Register Detail

UAN v2024.2

11/23/2024 to 12/6/2024

\$10.00

Payment Advice #: 25158  
Vendor / Payee: CJ BUSINESS FORMS  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/06/2024  
Transaction Date: 12/06/2024  
Original Amount: \$133.75

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		1099'S & W3'S, 1096'S	\$133.75	\$133.75	2422

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/06/2024	12/06/2024	AW	BC 106-2024	1000-790-410-0000	Office Supplies and Materials	\$133.75	O
						<u>\$133.75</u>	

Payment Advice #: 25159  
Vendor / Payee: CT CONSULTANTS  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/06/2024  
Transaction Date: 12/06/2024  
Original Amount: \$3,656.56

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		16 HOURS ENGINEERING/GENERAL SERVICES	\$2,506.56	\$2,506.56	24007201-10
1.00		RETAINER	\$1,150.00	\$1,150.00	24007-8

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/06/2024	12/06/2024	AW	PO 158-2024	1000-790-346-0000	Engineering Services	\$3,656.56	O
						<u>\$3,656.56</u>	

Payment Advice #: 25160  
Vendor / Payee: CHARTER COMMUNICATIONS  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/06/2024  
Transaction Date: 12/06/2024  
Original Amount: \$542.58

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	VILLAGE F	ADMIN INTERNET, PD INTERNET, CABLE	\$213.29	\$213.29	132151801111424
1.00	SENIOR C	CABLE, PHONES, INTERNET	\$329.29	\$329.29	132150801111424

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/06/2024	12/06/2024	AW	PO 52-2024	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$75.26	O
12/06/2024	12/06/2024	AW	PO 135-2024	2901-330-321-0000	Telephone	\$63.98	O
12/06/2024	12/06/2024	AW	PO 94-2024	2901-390-319-0325	Other - Utilities{CABLE}	\$145.32	O
12/06/2024	12/06/2024	AW	PO 135-2024	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$119.99	O
12/06/2024	12/06/2024	AW	PO 52-2024	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$76.00	O
12/06/2024	12/06/2024	AW	BC 68-2024	2903-110-399-0000	Other - Other Contractual Services	\$62.03	O
						<u>\$542.58</u>	

Payment Advice #: 25161

Status: Outstanding



MADISON VILLAGE, LAKE COUNTY  
Payment Register Detail  
11/23/2024 to 12/6/2024

12/6/2024 3:51:54 PM

UAN v2024.2

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

Post Date: 12/06/2024  
Transaction Date: 12/06/2024  
Original Amount: \$37.13

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		LEGAL NOTICE - ITEMS PASSED 11.12.24				\$37.13	\$37.13	232445
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
12/06/2024	12/06/2024	AW	BC 233-2024	1000-710-325-0000	Advertising	\$37.13		O
						\$37.13		

Payment Advice #: 25162  
Vendor / Payee: GEAUGA HIGHWAY CO.  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/06/2024  
Transaction Date: 12/06/2024  
Original Amount: \$5,288.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	RETAINAG	FINAL PAY APP #4 - DANA'S PARK/WETLAND TRAIL PROJECT			\$5,288.00	\$5,288.00	230607 -FINAL #4
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/06/2024	12/06/2024	AW	BC 139-2024	1000-800-520-0059	Equipment{PLAYGROUND EQUIP/PARKS}	\$5,288.00	O
						\$5,288.00	

Payment Advice #: 25163  
Vendor / Payee: HEMLY TOOL SUPPLY, INC.  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/06/2024  
Transaction Date: 12/06/2024  
Original Amount: \$278.86

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	M&R	SOCKET SETS, MINI BLADE 30 AMP FUSE, ALLEN WRENCHS			\$91.01	\$91.01	2411-015349
1.00	M&R	HATS, GLOVES, BATTERIES, 10" 3/8 DRIVE EXT, WINDOW INSU KIT, QTR-ZI			\$165.57	\$165.57	2411-014681
1.00	M&R	CHAIN PROOF COIL 1/4", FASTENERS FOR PLOW REPAIRS			\$22.28	\$22.28	2412-017119
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/06/2024	12/06/2024	AW	BC 226-2024	2011-620-270-0000	Uniforms and Clothing	\$102.82	O
12/06/2024	12/06/2024	AW	BC 223-2024	2011-620-420-0000	Operating Supplies and Materials	\$161.96	O
12/06/2024	12/06/2024	AW	BC 205-2024	2011-620-440-0000	Small Tools and Minor Equipment	\$14.08	O
						\$278.86	

Payment Advice #: 25164  
Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/06/2024  
Transaction Date: 12/06/2024  
Original Amount: \$30,748.86

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
4,000.00	CF	WATER			\$4.45	\$17,800.00	AR-14857
3,712.00	CF	WATER			\$3.58	\$13,288.96	AR-14857

## Payment Register Detail

UAN v2024.2

11/23/2024 to 12/6/2024

-95.00 CF MIDDLE SCHOOL CREDIT \$3.58 -\$340.10 AR-14857

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/06/2024	12/06/2024	AW	PO 133-2024	5101-533-312-0000	Water and Sewage	\$30,748.86	O
						<u>\$30,748.86</u>	

Payment Advice #: 25165  
Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/06/2024  
Transaction Date: 12/06/2024  
Original Amount: \$90.45

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	SEWER CHARGE	\$90.45	\$90.45	436644

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/06/2024	12/06/2024	AW	BC 86-2024	2901-330-312-0000	Water and Sewage	\$77.49	O
12/06/2024	12/06/2024	AW	BC 237-2024	2901-330-312-0000	Water and Sewage	\$12.96	O
						<u>\$90.45</u>	

Payment Advice #: 25166  
Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/06/2024  
Transaction Date: 12/06/2024  
Original Amount: \$42,500.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	2024	ANNUAL CAPACITY PAYMENT	\$42,500.00	\$42,500.00	2024 CAPACITY PYMT

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/06/2024	12/06/2024	AW	PO 185-2024	5701-800-640-0011	Payment to Another Political Subdivision{Capacity Pymt to L}	\$42,500.00	O
						<u>\$42,500.00</u>	

Payment Advice #: 25167  
Vendor / Payee: LOVE'S TRAVEL STOPS & COUNTRY STORES  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/06/2024  
Transaction Date: 12/06/2024  
Original Amount: \$884.52

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POLICE -FUEL (14 TRANSACTIONS)	\$454.95	\$454.95	6012368388
1.00		POLICE - FUEL (13 TRANSACTIONS)	\$429.57	\$429.57	6012422625

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/06/2024	12/06/2024	AW	BC 167-2024	2903-110-393-7000	Motor Vehicles{FUEL}	\$884.52	O
						<u>\$884.52</u>	

Payment Advice #: 25168

Status: Outstanding

## Payment Register Detail

UAN v2024.2

11/23/2024 to 12/6/2024

Vendor / Payee: M&K TRUCK CENTERS  
Type: Accounting Warrant  
Purpose:

Post Date: 12/06/2024  
Transaction Date: 12/06/2024  
Original Amount: \$43.90

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	2022 MACI	PIPE & NIPPLE - TRUCK REPAIR PARTS			\$43.90	\$43.90	11717AO
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/06/2024	12/06/2024	AW	BC 13-2024	2011-630-430-1999	Repairs and Maintenance{Plow/Maint/Snow Removal}	\$43.90	O
						\$43.90	

Payment Advice #: 25169  
Vendor / Payee: MADISON ACE HARDWARE  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/06/2024  
Transaction Date: 12/06/2024  
Original Amount: \$16.87

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	M&R	PLOW REPAIR - HARDWARE & FASTENERS			\$16.87	\$16.87	5757
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/06/2024	12/06/2024	AW	BC 13-2024	2011-630-430-1999	Repairs and Maintenance{Plow/Maint/Snow Removal}	\$16.87	O
						\$16.87	

Payment Advice #: 25170  
Vendor / Payee: MADISON JOINT RECREATIONAL DISTRICT  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/06/2024  
Transaction Date: 12/06/2024  
Original Amount: \$2,000.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		DONATION PER ORD 27-2024 (8/26/2024)			\$2,000.00	\$2,000.00	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/06/2024	12/06/2024	AW	PO 184-2024	1000-310-650-0293	Contributions to Other Organizations{REC DISTRICT}	\$2,000.00	O
						\$2,000.00	

Payment Advice #: 25171  
Vendor / Payee: MARGARET R. WELCH-KELLER  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/06/2024  
Transaction Date: 12/06/2024  
Original Amount: \$288.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	SENIOR C	8 DAYS CLEANING			\$288.00	\$288.00	NOV 2024
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/06/2024	12/06/2024	AW	PO 161-2024	2901-390-340-0211	Professional and Technical Services{CLEANING SERVICE}	\$288.00	O
						\$288.00	

## Payment Register Detail

UAN v2024.2

11/23/2024 to 12/6/2024

Payment Advice #: 25172  
Vendor / Payee: McMASTER-CARR SUPPLY CO.  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/06/2024  
Transaction Date: 12/06/2024  
Original Amount: \$287.91

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	PARKS	LIGHTBULBS - DWNTWN PARK / POLE LIGHTS	\$220.32	\$220.32	36847166	
1.00	PARKS	LIGHTBULBS - DWNTWN PARK - POLE / LIGHTS	\$67.59	\$67.59	36623511	

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/06/2024	12/06/2024	AW	BC 152-2024	1000-320-420-0000	Operating Supplies and Materials	\$19.90	O
12/06/2024	12/06/2024	AW	BC 238-2024	1000-320-420-0000	Operating Supplies and Materials	\$268.01	O
						<u>\$287.91</u>	

Payment Advice #: 25173  
Vendor / Payee: PRESTON FORD  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/06/2024  
Transaction Date: 12/06/2024  
Original Amount: \$175.95

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	2022 F550	MOUNT AND BALANCE 2 NEW TIRES	\$175.95	\$175.95	230688	

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/06/2024	12/06/2024	AW	BC 195-2024	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$175.95	O
						<u>\$175.95</u>	

Payment Advice #: 25174  
Vendor / Payee: VERIZON WIRELESS  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/06/2024  
Transaction Date: 12/06/2024  
Original Amount: \$320.88

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		POLICE AIR CARDS	\$320.88	\$320.88	9979060627	

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/06/2024	12/06/2024	AW	PO 147-2024	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$320.88	O
						<u>\$320.88</u>	

Total Payments: \$232,773.62

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

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

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

**ORDINANCE NO. 32-2024****AN ORDINANCE MAKING TEMPORARY APPROPRIATIONS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, STATE OF OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2025 TO AND INCLUDING MARCH 31, 2025 AND DECLARING AN EMERGENCY**

**Section 1.** BE IT ORDAINED by the Council of the Village of Madison, State of Ohio, to provide for the current expenses and other expenditures of said Village of Madison during the fiscal period beginning January 1<sup>st</sup>, 2025 to and including March 31<sup>st</sup>, 2025, the following sums be and they are hereby set aside and appropriated as follows:

<b>FUND</b>	<b>PERSONAL SERVICES</b>	<b>OTHER</b>	<b>TOTAL</b>
General (1000)	\$124,500.00	\$600,000.00	\$724,500.00
Maintenance & Repair (2011)	\$146,500.00	\$180,000.00	\$326,500.00
State Highway (2021)	\$0.00	\$6,500.00	\$6,500.00
Cemetery (2031)	\$8,000.00	\$8,000.00	\$16,000.00
Drug Law Enforcement (2081)	\$0.00	\$600.00	\$600.00
Law Enforcement Trust (2091)	\$0.00	\$450.00	\$450.00
Permissive Motor Vehicle (2101)	\$0.00	\$5,500.00	\$5,500.00
Police Disability & Pension (2131)	\$53,000.00	\$225.00	\$53,225.00
Enforcement & Education (2271)	\$0.00	\$600.00	\$600.00
Street Lighting (2401)	\$0.00	\$52,500.00	\$52,500.00
Madison ESID (2402)	\$0.00	\$47,250.00	\$47,250.00
Senior Center (2901)	\$28,000.00	\$30,000.00	\$58,000.00
Mayors Ct Computer (2902)	\$0.00	\$2,000.00	\$2,000.00
Police Levy Fund (2903)	\$365,000.00	\$92,500.00	\$457,500.00
Cemetery Capital (4901)	\$0.00	\$0.00	\$0.00
Senior Center Capital (4902)	\$0.00	\$3,200.00	\$3,200.00
Cemetery Endowment (4951)	\$0.00	\$0.00	\$0.00
Water Operating (5101)	\$5,000.00	\$53,000.00	\$58,000.00
Sewer Operating (5201)	\$5,000.00	\$75,000.00	\$80,000.00
Water Capital (5701)	\$0.00	\$47,500.00	\$47,500.00
Sewer Capital (5702)	\$0.00	\$250,000.00	\$250,000.00
W/S Deposits (5781)	\$0.00	\$10,000.00	\$10,000.00
<b>Grand Total Temporary Appropriations</b>	<b>\$735,000.00</b>	<b>\$1,464,825.00</b>	<b>\$2,199,825.00</b>

**Section 2.** The Village Fiscal Officer is hereby authorized to draw warrants on the Village treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore; approved by the board or officers authorized by law to approve the same, or an Ordinance or Resolution of Council to make the expenditures.

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

**Section 4.** This Ordinance is declared to be and is passed as an emergency measure necessary for the immediate preservation of the peace, health, safety and welfare of the Village, and so is to provide sufficient funds for the operation of the Village; and, THEREFORE, this ordinance shall take effect as an emergency ordinance in accordance with the provision of Article V, Section 5.2 of the Madison Village Charter.

Passed \_\_\_\_\_

\_\_\_\_\_  
Mark Vest, President of Council

ATTEST:

\_\_\_\_\_  
Kristie M. Crockett, Fiscal Officer

Approved:

Date: \_\_\_\_\_

\_\_\_\_\_  
Sam Britton Jr., Mayor