



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

## MADISON VILLAGE COUNCIL

November 12, 2024

7:00 pm Regular Council Meeting

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

(October 28, 2024)

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

### LEGISLATION BEFORE COUNCIL:

#### PAY ORDINANCE #2511

#### OLD LEGISLATION:

None

#### NEW LEGISLATION:

**ORDINANCE NO. 30-2024: AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2024 TO AND INCLUDING DECEMBER 31, 2024, AND DECLARING AN EMERGENCY. (\$85,172.00 Sanitary Sewer Interconnect Project/ LCDU Tie-in Change Order)**

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

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

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

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

## **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. Nov. 20 <sup>th</sup>	Fire Board Mtg. 7:00 pm
Thurs. Nov. 21 <sup>st</sup>	P & Z Mtg. 7:00 pm
Mon. Nov. 25 <sup>th</sup>	C.O.W. 6:30 pm
Mon. Nov. 25 <sup>th</sup>	Council Mtg. 7:00 pm
Thurs. Nov. 28 <sup>th</sup>	Village Hall Closed (Thanksgiving Day)
Thurs. Nov. 29 <sup>th</sup>	Village Hall Closed (Day after Thanksgiving)
Mon. Dec. 9 <sup>th</sup>	Council Mtg. 7:00 pm
Wed. Dec. 18 <sup>th</sup>	Fire Board Mtg.
Thurs. Dec. 19 <sup>th</sup>	P & Z Mtg.
Mon. Dec. 23 <sup>rd</sup>	C.O.W. 6:30 pm
Mon. Dec. 23 <sup>rd</sup>	Council Mtg. 7:00 pm
Wed. Dec. 25 <sup>th</sup>	Village Hall Closed (Christmas Day)

VILLAGE OF MADISON  
Regular Council Meeting  
October 28, 2024

**RECORD OF PROCEEDINGS**

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

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

**PUBLIC HEARING:**

Mayor Britton opened the public hearing at 7:02 pm. for public comment on:

**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. (3<sup>rd</sup> Reading)**

Mayor Britton opened the floor for public comment.

Jonathan Morschl with Four Points Architectural Services, Inc. (2850 S. Arlington Road Akron, Ohio) spoke on behalf of the property owner. Mr. Morschl provided a brief review in regards to what the property owner wants to do which is an expansion of the current Madison Woods Senior Living on Kim Drive. This zoning change will allow the owner to apply for federal funding.

He is not sure when the project will happen.

Administrator Bailey confirmed that this legislation is just for the zoning change. The owner has not yet submitted a preliminary development plan that will go through the Planning & Zoning Commission. If that is approved, they will have to submit a final development plan which will need to be approved by the Planning & Zoning Commission as well.

He stated that the expansion is an illustration of what they would like should the zoning change go through.

Administrator Bailey stated that he is not in receipt of any correspondence for or against this.

Mayor Britton closed the public hearing at 7:10 pm.

**MINUTES**

Mayor Britton announced minutes to be approved for the Council Meeting held on September 23, 2024.

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

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. 2510: \$180,488.10 for payroll and \$251,850.91 for current and upcoming expenses, for a total of \$432,339.01.

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

Questions/Discussions – None

Roll call on approval, 5 years. Motion carried.

**OLD LEGISLATION:**

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

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

Questions/Discussion: None

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

**NEW LEGISLATION:**

**ORDINANCE NO. 29-2024: AN ORDINANCE PROVIDING FOR ADDITIONAL PERMENENT 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. (1<sup>st</sup> Reading) (\$236.90 for Sanitary Sewer Interconnect Project/OWDA Loan Pre-Payment)**

Mrs. Crockett provided a brief explanation of the legislation.

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 Mr. Lee.

Questions/Discussion: None

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

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

Questions/Discussion: None

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

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

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

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

Questions/Discussion: None

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

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

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

Questions/Discussion: None

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

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

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

Questions/Discussion: None

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

A purchase order to Sherwin Williams in the amount of \$548.24 for paint for exterior doors and trim. (For the Madison Senior Center)

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 Gary & Dennis Tankersley in the amount of \$1,230.00 for labor to paint exterior doors and inside trim. (For the Madison Senior Center)

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 MPH Industries, Inc. in the amount of \$2,558.00 for Radar Unit in new cruiser arriving 4<sup>th</sup> quarter 2024. (Installation not included)

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

Questions/Discussion: None

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

A motion to support the sundial being placed at the Madison Historical Society and offering for Madison Village to pour the footers for the installation was made by Mr. Donaldson, seconded by Mr. Vest.

Questions/Discussion: None

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

A motion to loan the fire bell from former Fire Station No. 1 to the Madison Joint Fire District for purposes to be included in a memorial.

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

Questions/Discussion: None

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

A letter of intent will be issued to the Madison Joint Fire District stating the Village will loan the bell to them subject to them moving it and cleaning up the area.

## **ADMINISTRATOR'S REPORT:**

### ➤ **Engineer's report –**

Mr. Haibach reported that he is currently working on closing out the Parkway Pavement Program. He stated that there are a few punch list items that need to be resolved in order to close the project out.

He is also working on putting together a scope and preliminary estimate for replacing, section by section, the storm sewer on N. Lake Street.

He stated that this has been a problem for his tenure at the Village. He is still working on putting the estimate together, however; stated that it will be costly. Stormwater money will be used on this project.

They will work starting at the low end and work their way south towards the railroad tracks. The project will be staged in sections and as the funds become available that section will be replaced.

He stated that there are some bigger pipes that flow into smaller pipe, and then back into bigger pipe. He has found that there are six (6) different kinds of pipe material that has been used on this line of storm sewer.

Administrator Bailey added that by fixing the storm sewer line on N. Lake Street, it will also help the flooding issues at the corner of Edward and N. Lake Streets. He stated the project will be lengthy, however; the Village is taking active steps to improve the storm sewers.

Mr. Haibach reported that he is working with the Lake County Department of Utilities on what it is going to take getting down to the granular details of decommissioning the Waste Water Treatment Plant.

A brief follow-up discussion took place regarding a flooding issue on Michelle Lane.

### ➤ **Fiscal Officer's report –**

Mrs. Crockett reported that she is working on the 2025 budget. She will be compiling a preliminary budget for Mayor Britton to review. She anticipates having the budget to Council by the end of November 2024.

### ➤ **Police Chief's report –**

Chief McIntosh reported that the Multifactor Authentication Project took a bit longer than anticipated however; it is now finished and up and running.

He stated that he was invited to a dinner at Central Congregational Church in Madison to share some information about the Police Department, policing in general, current events and things going on in the Village. He stated that most of the questions centered on the congestion with the traffic at I-90.

He reported that Oktoberfest went smoothly with no major issues as well as the Boo Brew Bar Crawl.

Detective Gubanyar along with a representative from the Madison Fire District met for the annual safety review at the YMCA. Their staff likes to meet with both departments to update their plans.

He reported that on October 11, 2024, there was another firearms range for the Officers.

Patrolman Ochsner attended a training class for advance roadside interview techniques.

He reported that he will be attending a Countywide meeting regarding the upcoming enhancements to the next generation 911 systems and how they will affect dispatch centers.

Trick or Treat will be on Thursday October 31, 2024 from 6:00 – 8:00 pm.

Additional patrol will be scheduled.

In closing, he reminded all that next Tuesday November 5, 2024 is Election Day.

➤ **Administrator's report –**

Administrator thanked everyone that attended the C.O.W. (Committee of the Whole) meeting joining in on the ribbon cutting and dedication ceremony of the Madison Village Arcola Creek Wetland Park. He encouraged all to visit the park.

He reported that the M.C.I.C. hosted the annual Boo Brew Bar Crawl, which was successful.

He reported that the Village's Waste Water Treatment Plant Operator Jim Borsi will be retiring November 1, 2024. Mr. Bailey stated that Mr. Borsi has been indispensable the ten (10) years that he has been with Madison Village. He thanked him for his outstanding service.

He stated that the plant will still have to operate after his retirement, in the interim, Lake County Department of Utilities is going to assign licensed operators to the plant.

He reported that he is continuing to work with Mr. Haibach along with representatives from Lake County Department of Utilities to make sure that the EPA is on board with the Village's schedule.

**COMMISSION AND COMMITTEE REPORTS:**

Councilman Vest reported that a Planning & Zoning meeting was held on October 17, 2024. A Certificate of Appropriateness was issued for 40 Eagle Street for siding color in the Historical District. A C.U.P. (Conditional Use Permit) renewal was issued for the Short-term Rental property

located at 746 E. Main Street. Finally, the Committee reviewed and approved the final site plan for the Arcola Creek Nursing and Rehabilitation Facility located on River Street.

Councilman Adams reported that on October 16, 2024 a Fire Board meeting was held. Four (4) part-time employees were hired. At the meeting, they had discussion regarding the fire bell. He reported that on October 22, 2024 a BZA meeting was held. A variance for a barn was granted on E. Main Street.

**FINAL HEARING OF PERSONS BEFORE COUNCIL:**

Bill DeBus (The New Herald) – Mr. DeBus has questions regarding the storm sewers which were answered by Mr. Haibach.

Walt Richardson (700 E. Main Street) – Mr. Richardson has questions regarding the Waste Water Treatment Plant which were answered by Mr. Bailey.

Mr. Bailey explained that Madison Village still holds title to the Waste Water Treatment Plant, however; the agreement with Lake County Department of Utilities creates a franchise type agreement where the Village gives them franchise to operate the sewer. Title cannot be transferred until it is fully paid off.

He went on to explain that Lake County is operating the water system however; Madison Village is still doing the billing. Once the billing transfers, residents will receive a quarterly bill.

Mr. Bailey explained that the CIF charge that is on the current water bill will still be on the County's bill however; it will be labeled a surcharge.

**NEW BUSINESS**

**Mayor's Report: -**

**ADJOURNMENT**

Motion to adjourn at 7:42 pm made by Mr. Adams, seconded by Mr. Vest.  
Roll call on adjournment, 5 yeas. Meeting adjourned.

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

\_\_\_\_\_  
Mark V. Vest Council President

\_\_\_\_\_  
DATE

Attested:

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

\_\_\_\_\_  
DATE



## PAY ORDINANCE 2511

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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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<b>Payroll:</b>	<b>\$ 97,048.24</b>
<b>Payables:</b>	<b>\$ 386,117.14</b>

<b>Grand Total for Pay Ordinance 2511</b>	<b>\$ 483,165.38</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 12th of November, 2024.***

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Kristie M. Crockett,  
Fiscal Officer

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Sam Britton Jr.,  
Mayor

**Payment Listing**

UAN v2024.2

10/26/2024 to 11/8/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
910-2024	10/28/2024	10/28/2024	EW	IRS	\$6,687.12	O
911-2024	10/29/2024	10/29/2024	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$13,718.84	O
912-2024	10/30/2024	10/29/2024	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$13,506.18	O
913-2024	10/30/2024	10/29/2024	EW	OHIO POLICE & FIRE PENSION FUND	\$18,076.53	O
925-2024	11/08/2024	11/06/2024	EP	ANTHONY ANZELC	\$583.55	O
926-2024	11/08/2024	11/06/2024	EP	CAROL BILLETTER	\$1,238.25	O
927-2024	11/08/2024	11/06/2024	EP	SUSAN L. BRITTON	\$167.23	O
928-2024	11/08/2024	11/06/2024	EP	RICHARD BROOKS	\$612.85	O
929-2024	11/08/2024	11/06/2024	EP	JASON L. CHAPMAN	\$2,351.27	O
930-2024	11/08/2024	11/06/2024	EP	KRISTIE M. CROCKETT	\$2,109.15	O
931-2024	11/08/2024	11/06/2024	EP	GABRIELLE E CROUCH	\$1,157.51	O
932-2024	11/08/2024	11/06/2024	EP	JESSE A CUDNIK	\$2,014.25	O
933-2024	11/08/2024	11/06/2024	EP	PATRICK E EVANS	\$2,358.50	O
934-2024	11/08/2024	11/06/2024	EP	JENNIFER GAMIERE	\$1,972.92	O
935-2024	11/08/2024	11/06/2024	EP	RICHARD GIFFIN SR.	\$1,876.08	O
936-2024	11/08/2024	11/06/2024	EP	KRISTINE N. GRAFTON	\$1,176.56	O
937-2024	11/08/2024	11/06/2024	EP	SCOTT GUBANYAR	\$2,302.59	O
938-2024	11/08/2024	11/06/2024	EP	JANNELLE M JIROUSEK	\$1,657.79	O
939-2024	11/08/2024	11/06/2024	EP	MELISSA KIRK	\$714.55	O
940-2024	11/08/2024	11/06/2024	EP	KYLE J OCHSNER	\$2,165.80	O
941-2024	11/08/2024	11/06/2024	EP	DOUGLAS J PINKNEY	\$1,524.72	O
942-2024	11/08/2024	11/06/2024	EP	COLIN SCHULTZ	\$1,677.02	O
943-2024	11/08/2024	11/06/2024	EP	JOSEPH P. SZEMAN	\$1,008.63	O
944-2024	11/08/2024	11/06/2024	EP	KEEGAN M VAUGHT	\$1,809.95	O
945-2024	11/08/2024	11/06/2024	EP	KELLY L WOODWORTH	\$1,321.33	O
946-2024	11/08/2024	11/06/2024	EP	ROBERT A WRANSKY	\$1,755.24	O
25058	10/29/2024	10/29/2024	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,300.00	O
25059	10/29/2024	10/29/2024	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,250.00	O
25060	10/29/2024	10/29/2024	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,250.00	O
25061	10/29/2024	10/29/2024	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$50.00	O
25062	10/29/2024	10/29/2024	WH	OPBA	\$318.45	O
25063	10/29/2024	10/29/2024	WH	VILLAGE OF JEFFERSON	\$70.08	O
25066	11/05/2024	11/05/2024	WH	ANTHEM	\$2,745.51	O
25067	11/05/2024	11/05/2024	WH	OPBA	\$297.22	O
25077	11/08/2024	11/06/2024	PR	KRISTINE N. GRAFTON	\$491.00	O
25078	11/08/2024	11/06/2024	PR	JAMES BORSI	\$1,468.99	O
25079	11/08/2024	11/06/2024	PR	TROY A MCINTOSH	\$2,262.58	O
Total Payments:					\$97,048.24	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$97,048.24	

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

**2511**  
**2024 Payroll - Overtime Worked**  
**PPE 11/02/2024 Paydate 11/08/2024**

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik		256.00		40.00	
Pat Evans	3.00	70.00		62.00	10/21 Meeting
Jennifer Gamiere		137.50		51.00	
Scott Gubanyar	15.50	54.50		66.00	10/26 Shift Covg (11), 10/31 Halloween (4.5)
Michael Harris		12.00		0.00	
Kyle Ochsner		48.50		18.00	
Dwyane Redrick		8.00		30.00	
Colin Schultz		3.00		36.00	
Justin Stefancin		1.50		6.00	
Curt Svagerko		6.75		0.00	
Keegan Vaught		1.00		24.00	
Robert Wransky	3.00	106.25		57.00	10/31 Halloween
<b>POLICE TOTAL:</b>	<b>21.50</b>	<b>705.00</b>	<b>0.00</b>	<b>390.00</b>	

M&R	NOTES				
Jason Chapman	5.50	364.00	I90 Traffic Issue, Sewer plant call-out		
Rich Giffin	4.50	249.00	Road/Concrete repairs, Dead deer, Burial		
Josh Pinkney		136.50			
Jannelle Jirousek		6.00			
<b>M&amp;R TOTAL:</b>	<b>10.00</b>	<b>755.50</b>			

WATER/SEWER					
Chris Miller		157.00			
Jannelle Jirousek	12.00	214.00	Plant Checks		
<b>WATER/SEWER TOTAL:</b>	<b>12.00</b>	<b>371.00</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
	43.50	1831.50	0.00	390.00	2221.50

COMPARE: 2023 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD <u>2023</u> including PD Holidays
	102	1847.75	0	308.5	2156.25

COMPARE: 2022 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD <u>2022</u> including PD Holidays
	59.5	1876	0	241.25	2117.25

**Payment Listing**

UAN v2024.2

10/26/2024 to 11/8/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
914-2024	11/04/2024	11/05/2024	CH	ANTHEM EAP	\$62.10	O
915-2024	11/05/2024	11/05/2024	CH	ANTHEM LIFE	\$125.80	O
916-2024	11/05/2024	11/05/2024	CH	BWC STATE INSURANCE FUND	\$665.65	O
917-2024	11/05/2024	11/05/2024	CH	CHARTER COMMUNICATIONS	\$537.31	O
918-2024	11/05/2024	11/05/2024	CH	DOMINION EAST OHIO GAS	\$428.52	O
919-2024	11/05/2024	11/05/2024	CH	GRAYBAR FINANCIAL SERVICES	\$230.00	O
920-2024	11/05/2024	11/05/2024	CH	NAPA AUTO PARTS	\$123.90	O
921-2024	11/05/2024	11/05/2024	CH	SHEETZ EDGE - WEX BANK	\$1,275.19	O
922-2024	11/05/2024	11/05/2024	CH	SPECTRUMVoIP	\$137.30	O
923-2024	11/05/2024	11/05/2024	CH	WINDSTREAM	\$219.01	O
948-2024	11/04/2024	11/08/2024	CH	VISA	\$2,154.22	O
25057	10/28/2024	10/28/2024	AW	COLE BURTON CONTRACTORS, LLC	\$85,220.45	O
25064	11/01/2024	11/01/2024	AW	CT CONSULTANTS	\$16,543.34	O
25065	11/04/2024	11/04/2024	AW	LENOR RIFE	\$1,256.00	O
25068	11/05/2024	11/05/2024	AW	ANTHEM BCBS OH GROUP	\$16,394.16	O
25069	11/05/2024	11/05/2024	AW	ASAP LLC	\$240.00	O
25070	11/05/2024	11/05/2024	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$205.95	O
25071	11/05/2024	11/05/2024	AW	BOB SUMEREL TIRE COMPANY	\$597.44	O
25072	11/05/2024	11/05/2024	AW	CARTER LUMBER	\$119.30	O
25073	11/05/2024	11/05/2024	AW	CASHEN	\$1,974.50	O
25074	11/05/2024	11/05/2024	AW	COVERALL NORTH AMERICA INC	\$525.00	O
25075	11/05/2024	11/05/2024	AW	CT CONSULTANTS	\$9,893.11	O
25076	11/05/2024	11/05/2024	AW	GAZETTE PUBLISHING	\$28.88	O
25080	11/08/2024	11/08/2024	AW	GENERATOR ONE	\$2,137.84	O
25081	11/08/2024	11/08/2024	AW	HEMLY TOOL SUPPLY, INC.	\$94.31	O
25082	11/08/2024	11/08/2024	AW	ILLUMINATING COMPANY	\$6,729.06	O
25083	11/08/2024	11/08/2024	AW	JENNIFER GAMIERE	\$50.00	O
25084	11/08/2024	11/08/2024	AW	JESSE CUDNIK	\$50.00	O
25085	11/08/2024	11/08/2024	AW	JIM DOHERTY TRUCKING, INC.	\$920.00	O
25086	11/08/2024	11/08/2024	AW	KATRINA BRILL	\$54.00	O
25087	11/08/2024	11/08/2024	AW	KYLE OCHSNER	\$50.00	O
25088	11/08/2024	11/08/2024	AW	LAKE COUNTY DEPT OF UTILITIES	\$725.70	O
25089	11/08/2024	11/08/2024	AW	LAKE COUNTY DEPT OF UTILITIES- WATER	\$25,797.72	O
25090	11/08/2024	11/08/2024	AW	LAKE COUNTY TELECOMMUNICATIONS DE	\$1,310.09	O
25091	11/08/2024	11/08/2024	AW	LOVE'S TRAVEL STOPS & COUNTRY STOR	\$1,872.08	O
25092	11/08/2024	11/08/2024	AW	MADISON ACE HARDWARE	\$713.88	O
25093	11/08/2024	11/08/2024	AW	MADISON AUTO WORKS, INC.	\$1,424.42	O
25094	11/08/2024	11/08/2024	AW	MADISON VILLAGE WATER/SEWER	\$36.95	O
25095	11/08/2024	11/08/2024	AW	McMASTER-CARR SUPPLY CO.	\$242.53	O
25096	11/08/2024	11/08/2024	AW	MIDDLEFIELD FARM GARDEN	\$492.26	O
25097	11/08/2024	11/08/2024	AW	NEWBURY TECHNOLOGIES	\$1,182.90	O
25098	11/08/2024	11/08/2024	AW	NICOLA, GUDBRANSON & COOPER LLC	\$212.00	O
25099	11/08/2024	11/08/2024	AW	OHIO WATER DEVELOPMENT AUTHORITY	\$176,236.90	O
25100	11/08/2024	11/08/2024	AW	PSYCHOLOGICAL RESOURCES	\$150.00	O
25101	11/08/2024	11/08/2024	AW	PIP MARKETING, SIGNS, PRINTING	\$713.90	O
25102	11/08/2024	11/08/2024	AW	QUALITY IMAGING SOLUTIONS, INC.	\$33.39	O

**Payment Listing**

10/26/2024 to 11/8/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25103	11/08/2024	11/08/2024	AW	REAM & HAAGER	\$81.00	O
25104	11/08/2024	11/08/2024	AW	TITAN ASPHALT & PAVING INC.	\$25,450.00	O
25105	11/08/2024	11/08/2024	AW	THE NEWS HERALD	\$57.25	O
25106	11/08/2024	11/08/2024	AW	VERIZON WIRELESS	\$320.88	O
25107	11/08/2024	11/08/2024	AW	WASTE MANAGEMENT OF OHIO INC.	\$20.95	O
Total Payments:					\$386,117.14	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$386,117.14	

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

10/26/2024 to 11/8/2024

Payment Advice #: 914-2024  
Vendor / Payee: ANTHEM EAP  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 11/04/2024  
Transaction Date: 11/05/2024  
Original Amount: \$62.10

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	SEPT	EMPLOYEE ASSISTANCE PROGRAM	\$31.05	\$31.05	725450398035	
1.00	OCT	EMPLOYEE ASSISTANCE PROGRAM	\$31.05	\$31.05	725452755865	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2024	11/05/2024	CH	BC 60-2024	1000-720-221-0000	Medical/Hospitalization	\$2.30	O
11/04/2024	11/05/2024	CH	BC 53-2024	1000-725-221-0000	Medical/Hospitalization	\$2.30	O
11/04/2024	11/05/2024	CH	BC 61-2024	1000-790-221-0000	Medical/Hospitalization	\$4.60	O
11/04/2024	11/05/2024	CH	BC 55-2024	2011-620-221-0000	Medical/Hospitalization	\$6.90	O
11/04/2024	11/05/2024	CH	BC 187-2024	2901-390-221-0000	Medical/Hospitalization	\$2.30	O
11/04/2024	11/05/2024	CH	BC 158-2024	2903-110-221-0000	Medical/Hospitalization	\$36.80	O
11/04/2024	11/05/2024	CH	BC 84-2024	5101-531-221-0000	Medical/Hospitalization	\$2.30	O
11/04/2024	11/05/2024	CH	BC 54-2024	5201-541-221-0000	Medical/Hospitalization	\$4.60	O
						\$62.10	

Payment Advice #: 915-2024  
Vendor / Payee: ANTHEM LIFE  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 11/05/2024  
Transaction Date: 11/05/2024  
Original Amount: \$125.80

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		ANTHEM LIFE INSURANCE	\$125.80	\$125.80	10464477	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2024	11/05/2024	CH	BC 60-2024	1000-720-221-0000	Medical/Hospitalization	\$7.40	O
11/05/2024	11/05/2024	CH	BC 53-2024	1000-725-221-0000	Medical/Hospitalization	\$7.40	O
11/05/2024	11/05/2024	CH	BC 61-2024	1000-790-221-0000	Medical/Hospitalization	\$14.80	O
11/05/2024	11/05/2024	CH	BC 55-2024	2011-620-221-0000	Medical/Hospitalization	\$22.20	O
11/05/2024	11/05/2024	CH	BC 158-2024	2903-110-221-0000	Medical/Hospitalization	\$51.80	O
11/05/2024	11/05/2024	CH	BC 84-2024	5101-531-221-0000	Medical/Hospitalization	\$7.40	O
11/05/2024	11/05/2024	CH	BC 54-2024	5201-541-221-0000	Medical/Hospitalization	\$14.80	O
						\$125.80	

Payment Advice #: 916-2024  
Vendor / Payee: BWC STATE INSURANCE FUND  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 11/05/2024  
Transaction Date: 11/05/2024  
Original Amount: \$665.65

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		MONTHLY PREMIUM PAYMENT	\$665.65	\$665.65	1019622206	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status



## Payment Register Detail

UAN v2024.2

10/26/2024 to 11/8/2024

11/05/2024	11/05/2024	CH	PO 31-2024	1000-710-225-0000	Workers' Compensation	\$80.00	O
11/05/2024	11/05/2024	CH	PO 31-2024	1000-720-225-0000	Workers' Compensation	\$10.00	O
11/05/2024	11/05/2024	CH	PO 31-2024	1000-725-225-0000	Workers' Compensation	\$5.00	O
11/05/2024	11/05/2024	CH	PO 31-2024	2011-620-225-0000	Workers' Compensation	\$120.00	O
11/05/2024	11/05/2024	CH	PO 31-2024	2031-240-225-0000	Workers' Compensation	\$30.00	O
11/05/2024	11/05/2024	CH	PO 31-2024	2901-390-225-0000	Workers' Compensation	\$50.00	O
11/05/2024	11/05/2024	CH	PO 175-2024	2903-110-225-0000	Workers' Compensation	\$200.65	O
11/05/2024	11/05/2024	CH	PO 31-2024	5101-531-225-0000	Workers' Compensation	\$70.00	O
11/05/2024	11/05/2024	CH	PO 31-2024	5201-541-225-0000	Workers' Compensation	\$100.00	O
						<u>\$665.65</u>	

Payment Advice #: 917-2024

Vendor / Payee: CHARTER COMMUNICATIONS

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 11/05/2024

Transaction Date: 11/05/2024

Original Amount: \$537.31

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	VILLAGE F	PD CABLE & INTERNET, ADMIN INTERNET	\$208.02	\$208.02	132151801101424
1.00	SENIOR C	CABLE, INTERNET, PHONES	\$329.29	\$329.29	132150801101424

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2024	11/05/2024	CH	PO 52-2024	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$67.39	O
11/05/2024	11/05/2024	CH	PO 135-2024	2901-330-321-0000	Telephone	\$63.98	O
11/05/2024	11/05/2024	CH	PO 94-2024	2901-390-319-0325	Other - Utilities{CABLE}	\$145.32	O
11/05/2024	11/05/2024	CH	PO 135-2024	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$119.99	O
11/05/2024	11/05/2024	CH	PO 52-2024	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$67.39	O
11/05/2024	11/05/2024	CH	PO 135-2024	2903-110-399-0000	Other - Other Contractual Services	\$73.24	O
						<u>\$537.31</u>	

Payment Advice #: 918-2024

Vendor / Payee: DOMINION EAST OHIO GAS

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 11/05/2024

Transaction Date: 11/05/2024

Original Amount: \$428.52

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PD GARAGE	NATURAL GAS	\$78.78	\$78.78	
1.00	VILLAGE F	NATURAL GAS	\$89.35	\$89.35	
1.00	WATER PI	NATURAL GAS	\$61.77	\$61.77	
1.00	M&R 177 S	NATURAL GAS	\$61.77	\$61.77	
1.00	M&R 133 S	NATURAL GAS	\$67.74	\$67.74	
1.00	SENIOR C	NATURAL GAS	\$69.11	\$69.11	

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2024	11/05/2024	CH	PO 46-2024	1000-710-313-0000	Natural Gas	\$44.68	O
11/05/2024	11/05/2024	CH	PO 46-2024	2011-620-313-0000	Natural Gas	\$129.51	O
11/05/2024	11/05/2024	CH	PO 46-2024	2901-330-313-0000	Natural Gas	\$69.11	O
11/05/2024	11/05/2024	CH	PO 46-2024	2903-110-313-0000	Natural Gas	\$123.45	O
11/05/2024	11/05/2024	CH	PO 46-2024	5101-531-313-0000	Natural Gas	\$61.77	O
						<u>\$428.52</u>	

## Payment Register Detail

UAN v2024.2

10/26/2024 to 11/8/2024

Payment Advice #: 919-2024  
Vendor / Payee: GRAYBAR FINANCIAL SERVICES  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 11/05/2024  
Transaction Date: 11/05/2024  
Original Amount: \$230.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	POLICE	PHONE EQUIP LEASE	\$136.00	\$136.00	17364430	
1.00	ADMIN	PHONE EQUIP LEASE	\$94.00	\$94.00	17364417	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2024	11/05/2024	CH	PO 165-2024	1000-790-399-0000	Other - Other Contractual Services	\$94.00	O
11/05/2024	11/05/2024	CH	PO 165-2024	2903-110-399-0000	Other - Other Contractual Services	\$136.00	O
						\$230.00	

Payment Advice #: 920-2024  
Vendor / Payee: NAPA AUTO PARTS  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 11/05/2024  
Transaction Date: 11/05/2024  
Original Amount: \$123.90

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	M&R	FITTING NPT GEN PURP COUP	\$31.01	\$31.01	099946	
1.00	M&R	BLISTER PACK CAPSULE/LAMP BULB	\$11.97	\$11.97	100277	
1.00	M&R	8" DR 10 INEXT, 3JAW OIL FILT WRENCH	\$17.16	\$17.16	100180	
1.00	M&R	2.5 GAL DEF	\$21.60	\$21.60	100667	
1.00	M&R	2.5 GAL DEF, RED TUBE GREASE	\$42.16	\$42.16	101084	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2024	11/05/2024	CH	BC 174-2024	2011-620-420-0000	Operating Supplies and Materials	\$123.90	O
						\$123.90	

Payment Advice #: 921-2024  
Vendor / Payee: SHEETZ EDGE - WEX BANK  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 11/05/2024  
Transaction Date: 11/05/2024  
Original Amount: \$1,275.19

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	FUEL	M&R, CEMETERY, WATER, SEWER	\$1,275.19	\$1,275.19	100219785	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2024	11/05/2024	CH	BC 210-2024	2011-620-420-7000	Operating Supplies and Materials(FUEL)	\$466.29	O
11/05/2024	11/05/2024	CH	BC 171-2024	2031-240-420-7000	Operating Supplies and Materials(FUEL)	\$472.66	O
11/05/2024	11/05/2024	CH	BC 211-2024	5101-533-420-7000	Operating Supplies and Materials(FUEL)	\$165.91	O
11/05/2024	11/05/2024	CH	BC 172-2024	5201-549-420-7000	Operating Supplies and Materials(FUEL)	\$170.33	O
						\$1,275.19	



## Payment Register Detail

UAN v2024.2

10/26/2024 to 11/8/2024

Payment Advice #: 922-2024  
Vendor / Payee: SPECTRUMVoIP  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 11/05/2024  
Transaction Date: 11/05/2024  
Original Amount: \$137.30

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	PHONE SERVICES	\$97.27	\$97.27	437161
1.00	ADMIN	PHONE SERVICES	\$40.03	\$40.03	437160

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2024	11/05/2024	CH	PO 27-2024	1000-710-321-0000	Telephone	\$40.03	O
11/05/2024	11/05/2024	CH	PO 27-2024	2903-110-321-0000	Telephone	\$97.27	O
						<u>\$137.30</u>	

Payment Advice #: 923-2024  
Vendor / Payee: WINDSTREAM  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 11/05/2024  
Transaction Date: 11/05/2024  
Original Amount: \$219.01

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SEWER - INTERNET, PHONES	\$194.31	\$194.31	4404282988
1.00		WATER- TELEMTRY	\$24.70	\$24.70	4115041716

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2024	11/05/2024	CH	PO 23-2024	5101-531-321-0000	Telephone	\$24.70	O
11/05/2024	11/05/2024	CH	PO 22-2024	5201-541-321-0000	Telephone	\$34.00	O
11/05/2024	11/05/2024	CH	BC 43-2024	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$160.31	O
						<u>\$219.01</u>	

Payment Advice #: 948-2024  
Vendor / Payee: VISA  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 11/04/2024  
Transaction Date: 11/08/2024  
Original Amount: \$2,154.22

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	KEY FOBS, CONNECTORS, NEWS HERALD, GPS RECEIVER, BULBS, MONIT	\$914.78	\$914.78	
1.00	SENIOR C	POSTAGE	\$148.92	\$148.92	
1.00	ADMIN	NEWS HERALD, AED BATTERY, HYDRAULIC MOTOR, MAYORS COURT LODG	\$1,018.40	\$1,018.40	
1.00	MAYOR	STAFF MEETING/OFFICE	\$72.12	\$72.12	

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2024	11/08/2024	CH	BC 77-2024	1000-720-340-0101	Professional and Technical Services(Continuing Education)	\$157.54	O
11/04/2024	11/08/2024	CH	BC 220-2024	1000-720-340-0101	Professional and Technical Services(Continuing Education)	\$108.42	O
11/04/2024	11/08/2024	CH	BC 1-2024	1000-725-391-0000	Dues and Fees	\$21.16	O
11/04/2024	11/08/2024	CH	BC 219-2024	1000-790-420-0000	Operating Supplies and Materials	\$23.18	O
11/04/2024	11/08/2024	CH	BC 164-2024	1000-790-420-0000	Operating Supplies and Materials	\$0.88	O
11/04/2024	11/08/2024	CH	BC 219-2024	1000-790-420-0000	Operating Supplies and Materials	\$50.08	O
11/04/2024	11/08/2024	CH	BC 219-2024	1000-790-420-0000	Operating Supplies and Materials	\$545.00	O

## Payment Register Detail

UAN v2024.2

10/26/2024 to 11/8/2024

11/04/2024	11/08/2024	CH	BC 174-2024	2011-620-420-0000	Operating Supplies and Materials	\$184.26	O
11/04/2024	11/08/2024	CH	BC 212-2024	2901-390-322-0000	Postage	\$148.92	O
11/04/2024	11/08/2024	CH	BC 179-2024	2903-110-340-0101	Professional and Technical Services{Continuing Education}	\$54.95	O
11/04/2024	11/08/2024	CH	BC 21-2024	2903-110-349-0000	Other - Professional and Technical Services	\$10.70	O
11/04/2024	11/08/2024	CH	BC 141-2024	2903-110-391-0000	Dues and Fees	\$36.00	O
11/04/2024	11/08/2024	CH	BC 221-2024	2903-110-394-0000	Machinery, Equipment & Furniture	\$512.95	O
11/04/2024	11/08/2024	CH	BC 169-2024	2903-110-440-0000	Small Tools and Minor Equipment	\$300.18	O
						<u>\$2,154.22</u>	

Payment Advice #: 25067

Vendor / Payee: COLE BURTON CONTRACTORS, LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/28/2024

Transaction Date: 10/28/2024

Original Amount: \$85,220.45

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PAY APP #1 -PARKWAY PAVING PROJECT	\$85,220.45	\$85,220.45	PAY APP #1-PARKWAY

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/28/2024	10/28/2024	AW	BC 214-2024	2011-800-555-0063	Streets, Highways, Sidewalks and Curbs{Parkway Paving/OP\	\$85,220.45	O
						<u>\$85,220.45</u>	

Payment Advice #: 25064

Vendor / Payee: CT CONSULTANTS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/01/2024

Transaction Date: 11/01/2024

Original Amount: \$16,543.34

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	50% LOCA	PARKWAY PAVING PROJ. 15.5 HOURS	\$10,986.12	\$10,986.12	241155-1A
1.00	50% LOCA	PARKWAY PAVING PROJ. 2 HOURS	\$153.60	\$153.60	241155-1B
1.00	50% LOCA	PARKWAY PAVING PROJ. 4 HOURS	\$307.20	\$307.20	2441155-2
1.00	50% LOCA	PARKWAY PAVING PROJ. 4 HOURS	\$307.20	\$307.20	2441155-3
1.00	50% LOCA	PARKWAY PAVING PROJ. 15.5 HOURS	\$876.51	\$876.51	2441155-4
1.00	50% LOCA	PARKWAY PAVING PROJ 30.5 HRS	\$2,303.00	\$2,303.00	2441155-5
1.00		SANITARY SEWER INTERCONNECT 2 HR	\$234.43	\$234.43	190520-29
1.00		SANITARY SEWER INTERCONNECT 2HRS	\$234.43	\$234.43	190520-28
1.00		SANITARY SEWER INTERCONNECT 6.5 HRS	\$765.47	\$765.47	190520-27
1.00		SANITARY SEWER INTERCONNECT 3.5 HRS	\$375.38	\$375.38	190520-26

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/01/2024	11/01/2024	AW	BC 214-2024	2011-800-555-0063	Streets, Highways, Sidewalks and Curbs{Parkway Paving/OP\	\$14,933.63	O
11/01/2024	11/01/2024	AW	PO 158-2024	5702-800-560-0026	Utility Distribution Systems{SANITARY INTERCONNECT PRC	\$807.97	O
11/01/2024	11/01/2024	AW	BC 216-2024	5702-800-560-0026	Utility Distribution Systems{SANITARY INTERCONNECT PRC	\$801.74	O
						<u>\$16,543.34</u>	

Payment Advice #: 25065

Vendor / Payee: LENOR RIFE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/04/2024

Transaction Date: 11/04/2024

Original Amount: \$1,256.00

## Payment Register Detail

UAN v2024.2

10/26/2024 to 11/8/2024

Detail						
Quantity	Units	Description			Unit Price	Extended Price
1.00		9/27/24 INSURANCE CLAIM SETTLEMENT - WATER BREAK DAMAGE TO PLL			\$1,256.00	\$1,256.00

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2024	11/04/2024	AW	PO 174-2024	5701-800-590-8100	Other - Capital Outlay(REPAIR/REPLACEMENT FUND)	\$1,256.00	O
						\$1,256.00	

Payment Advice #: 25068

Vendor / Payee: ANTHEM BCBS OH GROUP

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/05/2024

Transaction Date: 11/05/2024

Original Amount: \$16,394.16

Detail						
Quantity	Units	Description			Unit Price	Extended Price
1.00		GROUP HEALTH INSURANCE			\$16,394.16	\$16,394.16

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2024	11/05/2024	AW	BC 60-2024	1000-720-221-0000	Medical/Hospitalization	\$709.05	O
11/05/2024	11/05/2024	AW	BC 61-2024	1000-790-221-0000	Medical/Hospitalization	\$1,509.83	O
11/05/2024	11/05/2024	AW	BC 55-2024	2011-620-221-0000	Medical/Hospitalization	\$1,768.51	O
11/05/2024	11/05/2024	AW	BC 187-2024	2901-390-221-0000	Medical/Hospitalization	\$1,050.78	O
11/05/2024	11/05/2024	AW	BC 158-2024	2903-110-221-0000	Medical/Hospitalization	\$10,286.68	O
11/05/2024	11/05/2024	AW	BC 84-2024	5101-531-221-0000	Medical/Hospitalization	\$830.40	O
11/05/2024	11/05/2024	AW	BC 54-2024	5201-541-221-0000	Medical/Hospitalization	\$238.91	O
						\$16,394.16	

Payment Advice #: 25069

Vendor / Payee: ASAP LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/05/2024

Transaction Date: 11/05/2024

Original Amount: \$240.00

Detail						
Quantity	Units	Description			Unit Price	Extended Price
1.00	CEMETER	PORTAPOTTY			\$120.00	\$120.00
1.00	CEMETER	PORTAPOTTY			\$120.00	\$120.00

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2024	11/05/2024	AW	PO 25-2024	2031-240-300-0214	Contractual Services(PORTA-POTTY)	\$120.50	O
11/05/2024	11/05/2024	AW	PO 176-2024	2031-240-300-0214	Contractual Services(PORTA-POTTY)	\$119.50	O
						\$240.00	

Payment Advice #: 25070

Vendor / Payee: ATWELL'S POLICE &amp; FIRE EQUIPMENT

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/05/2024

Transaction Date: 11/05/2024

Original Amount: \$205.95

Detail						
Quantity	Units	Description			Unit Price	Extended Price
1.00	MCINTOSI	BUCKLE/TACTICAL GUN BELT, STREAMLIGHT LITHIUM BATTERIES			\$85.95	\$85.95

## Payment Register Detail

UAN v2024.2

10/26/2024 to 11/8/2024

1.00 OCHSNER BOOTS

\$120.00

\$120.00 225991

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2024	11/05/2024	AW	BC 147-2024	2903-110-270-0000	Uniforms and Clothing	\$205.95	O
						\$205.95	

Payment Advice #: 25071

Vendor / Payee: BOB SUMEREL TIRE COMPANY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/05/2024

Transaction Date: 11/05/2024

Original Amount: \$597.44

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#627	4 NEW TIRES	\$597.44	\$597.44	2410023366

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2024	11/05/2024	AW	BC 194-2024	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$597.44	O
						\$597.44	

Payment Advice #: 25072

Vendor / Payee: CARTER LUMBER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/05/2024

Transaction Date: 11/05/2024

Original Amount: \$119.30

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	HOLE SAW, QUIKRETE CONCRETE MIX, MARKERS	\$119.30	\$119.30	6800839960

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2024	11/05/2024	AW	BC 72-2024	2011-610-439-0000	Other - Repairs and Maintenance	\$56.72	O
11/05/2024	11/05/2024	AW	BC 174-2024	2011-620-420-0000	Operating Supplies and Materials	\$62.58	O
						\$119.30	

Payment Advice #: 25073

Vendor / Payee: CASHEN

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/05/2024

Transaction Date: 11/05/2024

Original Amount: \$1,974.50

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEMETER	FOOTERS & CONCRETE PAD/FALSE SETUP AREA	\$1,094.50	\$1,094.50	40059
1.00	GENERAL	SIDEWALK REPAIRS/DOWNTOWN/TRIPPING HAZARDS	\$880.00	\$880.00	39990

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2024	11/05/2024	AW	BC 177-2024	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$1,094.50	O
11/05/2024	11/05/2024	AW	BC 176-2024	2031-240-420-0000	Operating Supplies and Materials	\$703.29	O
11/05/2024	11/05/2024	AW	BC 162-2024	2031-240-420-0000	Operating Supplies and Materials	\$176.71	O
						\$1,974.50	

## Payment Register Detail

UAN v2024.2

10/26/2024 to 11/8/2024

Payment Advice #: 25074  
Vendor / Payee: COVERALL NORTH AMERICA INC  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 11/05/2024  
Transaction Date: 11/05/2024  
Original Amount: \$525.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		VILLAGE HALL/PD CLEANING				\$525.00	\$525.00	5020414198
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
11/05/2024	11/05/2024	AW	PO 132-2024	1000-790-390-0211	Other Contractual Services{CLEANING SERVICE}	\$126.16	O	
11/05/2024	11/05/2024	AW	PO 132-2024	2903-110-390-0211	Other Contractual Services{CLEANING SERVICE}	\$398.84	O	
						\$525.00		

Payment Advice #: 25075  
Vendor / Payee: CT CONSULTANTS  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 11/05/2024  
Transaction Date: 11/05/2024  
Original Amount: \$9,893.11

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		INTERCHANGE SIGNALIZATION - 64.5 HOURS			\$7,803.15	\$7,803.15	210720-17
1.00		RETAINER			\$1,150.00	\$1,150.00	240072-7
1.00		GENERAL SERVICES			\$939.96	\$939.96	24007201-9
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2024	11/05/2024	AW	PO 158-2024	1000-790-346-0000	Engineering Services	\$9,893.11	O
						\$9,893.11	

Payment Advice #: 25076  
Vendor / Payee: GAZETTE PUBLISHING  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 11/05/2024  
Transaction Date: 11/05/2024  
Original Amount: \$28.88

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		LEGAL NOTICE - ITEMS PASSED				\$28.88	\$28.88	230871
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
11/05/2024	11/05/2024	AW	BC 166-2024	1000-710-325-0000	Advertising	\$28.88		O
						\$28.88		

Payment Advice #: 25080  
Vendor / Payee: GENERATOR ONE  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 11/08/2024  
Transaction Date: 11/08/2024  
Original Amount: \$2,137.84

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		REPAIRS TO PD GARAGE GENERATOR/NEW ENGINE			\$2,137.84	\$2,137.84	i64503

## Payment Register Detail

UAN v2024.2

10/26/2024 to 11/8/2024

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/08/2024	11/08/2024	AW	PO 154-2024	2903-110-394-0000	Machinery, Equipment & Furniture	\$1,449.84	O
11/08/2024	11/08/2024	AW	PO 173-2024	2903-110-439-0000	Other - Repairs and Maintenance	\$688.00	O
						<u>\$2,137.84</u>	

Payment Advice #: 25081

Vendor / Payee: HEMLY TOOL SUPPLY, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/08/2024

Transaction Date: 11/08/2024

Original Amount: \$94.31

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	CAMCO ICE GUTTER - 30GAL, LITHIUM BATTERY	\$16.83	\$16.83	2410-008481
1.00	M&R	3-JAW OIL FILTER, WRENCH/GEARWRENCH, FILTER WRENCH, WOBBLE E.	\$77.48	\$77.48	2410-006087

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/08/2024	11/08/2024	AW	BC 131-2024	2011-620-440-0000	Small Tools and Minor Equipment	\$1.00	O
11/08/2024	11/08/2024	AW	BC 205-2024	2011-620-440-0000	Small Tools and Minor Equipment	\$76.48	O
11/08/2024	11/08/2024	AW	BC 192-2024	5201-549-420-0000	Operating Supplies and Materials	\$16.83	O
						<u>\$94.31</u>	

Payment Advice #: 25082

Vendor / Payee: ILLUMINATING COMPANY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/08/2024

Transaction Date: 11/08/2024

Original Amount: \$6,729.06

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	N.LAKE ST	110 106 745 349	\$156.07	\$156.07	
1.00	TRAFFIC L	110 067 907 052	\$16.57	\$16.57	
1.00	33 N LAKE	110 106 751 099	\$127.88	\$127.88	
1.00	TRAFFIC	110 164 165 240	\$9.06	\$9.06	
1.00	ADMIN	110 109 282 233	\$84.48	\$84.48	
1.00	TRAFFIC	110 068 973 830	\$11.07	\$11.07	
1.00	81 SAMUE	110 151 099 741	\$228.07	\$228.07	
1.00	MASTER	210 000 420 005	\$6,095.86	\$6,095.86	

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/08/2024	11/08/2024	AW	PO 160-2024	1000-710-311-0000	Electricity	\$497.03	O
11/08/2024	11/08/2024	AW	PO 112-2024	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$36.70	O
11/08/2024	11/08/2024	AW	PO 152-2024	2011-620-311-0000	Electricity	\$403.32	O
11/08/2024	11/08/2024	AW	PO 152-2024	2901-330-311-0000	Electricity	\$1,045.50	O
11/08/2024	11/08/2024	AW	PO 26-2024	2903-110-311-0000	Electricity	\$418.86	O
11/08/2024	11/08/2024	AW	PO 152-2024	5101-531-311-0000	Electricity	\$1,291.46	O
11/08/2024	11/08/2024	AW	PO 16-2024	5201-541-311-0000	Electricity	\$3,036.19	O
						<u>\$6,729.06</u>	

Payment Advice #: 25083

Vendor / Payee: JENNIFER GAMIERE

Status: Outstanding

Post Date: 11/08/2024

## Payment Register Detail

UAN v2024.2

10/26/2024 to 11/8/2024

Type: Accounting Warrant  
Purpose:

Transaction Date: 11/08/2024  
Original Amount: \$50.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
2.00	9/17 9/18	PER DIEMS				\$25.00	\$50.00	9.28.24
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
11/08/2024	11/08/2024	AW	BC 213-2024	2903-110-260-0000	Housing and Meals	\$50.00		O
						\$50.00		

Payment Advice #: 25084  
Vendor / Payee: JESSE CUDNIK  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 11/08/2024  
Transaction Date: 11/08/2024  
Original Amount: \$50.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
2.00	9/17 9/18	PER DIEMS				\$25.00	\$50.00	9.28.24
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
11/08/2024	11/08/2024	AW	BC 213-2024	2903-110-260-0000	Housing and Meals	\$50.00		O
						\$50.00		

Payment Advice #: 25085  
Vendor / Payee: JIM DOHERTY TRUCKING, INC.  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 11/08/2024  
Transaction Date: 11/08/2024  
Original Amount: \$920.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		SEWER SLUDGE HAUL & LINER			\$230.00	\$230.00	88134
1.00		SEWER SLUDGE HAUL & LINER			\$230.00	\$230.00	88113
1.00		SEWER SLUDGE HAUL & LINER			\$230.00	\$230.00	88174
1.00		SEWER SLUDGE HAUL & LINER			\$230.00	\$230.00	88154
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/08/2024	11/08/2024	AW	PO 113-2024	5201-549-399-0199	Other - Other Contractual Services{SLUDGE HAUL}	\$800.00	O
11/08/2024	11/08/2024	AW	PO 5-2024	5201-549-420-0000	Operating Supplies and Materials	\$60.00	O
11/08/2024	11/08/2024	AW	PO 113-2024	5201-549-420-0000	Operating Supplies and Materials	\$60.00	O
						\$920.00	

Payment Advice #: 25086  
Vendor / Payee: KATRINA BRILL  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 11/08/2024  
Transaction Date: 11/08/2024  
Original Amount: \$54.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		CHAIR YOGA - 2 DAYS			\$54.00	\$54.00	10.12.2024

## Payment Register Detail

UAN v2024.2

10/26/2024 to 11/8/2024

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/08/2024	11/08/2024	AW	BC 193-2024	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS}	\$11.50	O
11/08/2024	11/08/2024	AW	BC 175-2024	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS}	\$42.50	O
						<u>\$54.00</u>	

Payment Advice #: 25087  
Vendor / Payee: KYLE OCHSNER  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 11/08/2024  
Transaction Date: 11/08/2024  
Original Amount: \$50.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	10/14 10/1	PER DIEMS	\$25.00	\$50.00	10.16.24

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/08/2024	11/08/2024	AW	BC 213-2024	2903-110-260-0000	Housing and Meals	\$50.00	O
						<u>\$50.00</u>	

Payment Advice #: 25088  
Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 11/08/2024  
Transaction Date: 11/08/2024  
Original Amount: \$725.70

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4.58	TON	SLUDGE	\$30.00	\$137.40	50792709
7.30	TON	SLUDGE	\$30.00	\$219.00	50787888
8.23	TON	SLUDGE	\$30.00	\$246.90	50785641
4.08	TON	SLUDGE	\$30.00	\$122.40	50790343

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/08/2024	11/08/2024	AW	PO 146-2024	5201-549-399-0201	Other - Other Contractual Services(SLUDGE}	\$725.70	O
						<u>\$725.70</u>	

Payment Advice #: 25089  
Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 11/08/2024  
Transaction Date: 11/08/2024  
Original Amount: \$25,797.72

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4,000.00	CF	WATER	\$4.45	\$17,800.00	AR-14852
3,235.00	CF	WATER	\$3.58	\$11,581.30	AR-14852
-83.00	CF	MIDDLE SCHOOL CREDIT	\$3.58	-\$297.14	AR-14852
-918.00	CF	ZONE K CREDIT	\$3.58	-\$3,286.44	AR-14852

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/08/2024	11/08/2024	AW	PO 133-2024	5101-533-312-0000	Water and Sewage	\$25,797.72	O



## Payment Register Detail

UAN v2024.2

10/26/2024 to 11/8/2024

\$25,797.72

Payment Advice #: 25090  
Vendor / Payee: LAKE COUNTY TELECOMMUNICATIONS DEPT.  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 11/08/2024  
Transaction Date: 11/08/2024  
Original Amount: \$1,310.09

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		QUARTERLY INSTALLMENTS OF BACKBONE MAINTENANCE FEE	\$1,310.09	\$1,310.09	1026395

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/08/2024	11/08/2024	AW	PO 9-2024	2903-110-349-0000	Other - Professional and Technical Services	\$860.33	O
11/08/2024	11/08/2024	AW	BC 222-2024	2903-110-349-0000	Other - Professional and Technical Services	\$449.76	O
						<u>\$1,310.09</u>	

Payment Advice #: 25091  
Vendor / Payee: LOVE'S TRAVEL STOPS & COUNTRY STORES  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 11/08/2024  
Transaction Date: 11/08/2024  
Original Amount: \$1,872.08

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PD	9 FUEL TRANSACTIONS	\$367.94	\$367.94	6011946711
1.00	PD	14 FUEL TRANSACTIONS	\$534.62	\$534.62	6012017988
1.00	PD	13 FUEL TRANSACTIONS	\$468.82	\$468.82	6012159616
1.00	PD	14 FUEL TRANSACTIONS	\$500.70	\$500.70	6012088616

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/08/2024	11/08/2024	AW	BC 167-2024	2903-110-393-7000	Motor Vehicles{FUEL}	\$1,872.08	O
						<u>\$1,872.08</u>	

Payment Advice #: 25092  
Vendor / Payee: MADISON ACE HARDWARE  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 11/08/2024  
Transaction Date: 11/08/2024  
Original Amount: \$713.88

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	PROPANE, RAGS FAUCET COVERS, FOGGERS, RAINX WIPER BLADES ANT	\$141.90	\$141.90	5585
1.00	PD	HOLE SAW	\$21.99	\$21.99	5540
1.00	M&R	SNAPLCK PILOT BIT, HOLE SAW 2", INSECT TRAP REFILL, FLY TRAPS	\$55.56	\$55.56	5539
1.00	M&R	CLOCK/THERM BLACK, GLIDE SLIDE, HITCH CLP STL SLV, AIR FILTER, POP	\$122.52	\$122.52	5527
1.00	M&R	PEST BLOCK, 9V BATTERIES, INSECT TRAP REFILLS, FLY TRAP KITS	\$59.96	\$59.96	5565
1.00	M&R	PACKOUT BACKPACK, DRILL & IMPCT, STORAGE TOTES, WEATHERSTRIP	\$311.95	\$311.95	5570

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/08/2024	11/08/2024	AW	BC 174-2024	2011-620-420-0000	Operating Supplies and Materials	\$98.33	O
11/08/2024	11/08/2024	AW	BC 223-2024	2011-620-420-0000	Operating Supplies and Materials	\$281.61	O
11/08/2024	11/08/2024	AW	BC 205-2024	2011-620-440-0000	Small Tools and Minor Equipment	\$311.95	O

## Payment Register Detail

UAN v2024.2

10/26/2024 to 11/8/2024

11/08/2024 11/08/2024 AW BC 185-2024 2903-110-420-0000 Operating Supplies and Materials

\$21.99

O

\$713.88

Payment Advice #: 25093

Vendor / Payee: MADISON AUTO WORKS, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/08/2024

Transaction Date: 11/08/2024

Original Amount: \$1,424.42

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#626	WIPER BLADES	\$35.84	\$35.84	2422
1.00	#622	OIL CHANGE, ROTATE TIRES	\$107.54	\$107.54	2420
1.00	#621	ROTATE TIRES, CHECK FOR MISS, ADD INSTANT SHUDDER FIX, TRANSMIS	\$173.61	\$173.61	2419
1.00	#629	CHANGE OIL, ROTATE TIRES	\$97.63	\$97.63	2418
1.00	#627	OIL CHANGE, MOUNT & BALANCE 4 TIRES, ROAD CALL/CHANGE HEADLIGH	\$1,009.80	\$1,009.80	2421

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/08/2024	11/08/2024	AW	BC 194-2024	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$1,424.42	O
						<u>\$1,424.42</u>	

Payment Advice #: 25094

Vendor / Payee: MADISON VILLAGE WATER/SEWER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/08/2024

Transaction Date: 11/08/2024

Original Amount: \$36.95

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	WATER	\$36.95	\$36.95	329-0

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/08/2024	11/08/2024	AW	BC 86-2024	2901-330-312-0000	Water and Sewage	\$36.95	O
						<u>\$36.95</u>	

Payment Advice #: 25095

Vendor / Payee: McMASTER-CARR SUPPLY CO.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/08/2024

Transaction Date: 11/08/2024

Original Amount: \$242.53

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PARKS,PC	ROLL TOWELS, GARBAGE BAGS	\$242.53	\$242.53	35597436

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/08/2024	11/08/2024	AW	BC 152-2024	1000-320-420-0000	Operating Supplies and Materials	\$168.60	O
11/08/2024	11/08/2024	AW	BC 99-2024	1000-790-431-0210	Repairs and Maintenance of Buildings and Land(JANITORIAL	\$36.97	O
11/08/2024	11/08/2024	AW	BC 168-2024	2903-110-431-0210	Repairs and Maintenance of Buildings and Land(JANITORIAL	\$36.96	O
						<u>\$242.53</u>	

Payment Advice #: 25096

Status: Outstanding

## Payment Register Detail

UAN v2024.2

10/26/2024 to 11/8/2024

Vendor / Payee: MIDDLEFIELD FARM GARDEN  
Type: Accounting Warrant  
Purpose:

Post Date: 11/08/2024  
Transaction Date: 11/08/2024  
Original Amount: \$492.26

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	CEMETER	CEMETERY MOWER - REPAIR - KIT ARM TENSION, BELT	\$335.86	\$335.86	01-207175	
1.00	CEMETER	MOWER REPAIRS - BOLTS, PULLEYS BEARING, SPINDLE, SHAFT, BLADES,	\$207.43	\$207.43	01-206859	
-1.00	CEMETER	RETURN SHAFT/BLADE/NUT	\$51.03	-\$51.03	01-206876	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/08/2024	11/08/2024	AW	BC 50-2024	2031-240-432-0000	Repairs and Maintenance of Machinery & Equip	\$91.31	O
11/08/2024	11/08/2024	AW	BC 224-2024	2031-240-432-0000	Repairs and Maintenance of Machinery & Equip	\$400.95	O
						\$492.26	

Payment Advice #: 25097  
Vendor / Payee: NEWBURY TECHNOLOGIES  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 11/08/2024  
Transaction Date: 11/08/2024  
Original Amount: \$1,182.90

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	MONTHLY	I.T. CONTRACT	\$1,182.90	\$1,182.90	8828	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/08/2024	11/08/2024	AW	PO 134-2024	1000-720-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$56.81	O
11/08/2024	11/08/2024	AW	PO 134-2024	1000-725-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$56.81	O
11/08/2024	11/08/2024	AW	PO 134-2024	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$158.54	O
11/08/2024	11/08/2024	AW	BC 7-2024	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$113.62	O
11/08/2024	11/08/2024	AW	PO 134-2024	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$113.62	O
11/08/2024	11/08/2024	AW	PO 134-2024	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$575.88	O
11/08/2024	11/08/2024	AW	PO 134-2024	5101-531-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$50.81	O
11/08/2024	11/08/2024	AW	PO 134-2024	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$56.81	O
						\$1,182.90	

Payment Advice #: 25098  
Vendor / Payee: NICOLA, GUDBRANSON & COOPER LLC  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 11/08/2024  
Transaction Date: 11/08/2024  
Original Amount: \$212.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		LEGAL SERVICES FOR BWC CASE - GAMIERE	\$212.00	\$212.00	731602	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/08/2024	11/08/2024	AW	BC 88-2024	2903-110-341-0000	Accounting and Legal Fees	\$212.00	O
						\$212.00	

Payment Advice #: 25099  
Vendor / Payee: OHIO WATER DEVELOPMENT AUTHORITY

Status: Outstanding  
Post Date: 11/08/2024

## Payment Register Detail

UAN v2024.2

10/26/2024 to 11/8/2024

Type: Accounting Warrant  
Purpose:

Transaction Date: 11/08/2024  
Original Amount: \$176,236.90

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		PREPAYMENT OF LOAN #10031- PRINCIPAL AMOUNT	\$176,236.90	\$176,236.90	LOAN# 10031	

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/08/2024	11/08/2024	AW	PO 166-2024	2152-850-710-0026	Principal{SANITARY INTERCONNECT PROJECT}	\$176,236.90	O
						\$176,236.90	

Payment Advice #: 25100  
Vendor / Payee: PSYCHOLOGICAL RESOURCES  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 11/08/2024  
Transaction Date: 11/08/2024  
Original Amount: \$150.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	POLICE	NEW HIRE - PSYCH EVALUATION/KEEGAN VAUGHT	\$150.00	\$150.00	2406105	

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/08/2024	11/08/2024	AW	BC 158-2024	2903-110-221-0000	Medical/Hospitalization	\$150.00	O
						\$150.00	

Payment Advice #: 25101  
Vendor / Payee: PIP MARKETING, SIGNS, PRINTING  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 11/08/2024  
Transaction Date: 11/08/2024  
Original Amount: \$713.90

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	POLICE	BUSINESS CARDS - VAUGHT	\$43.09	\$43.09	72641	
1.00	SNR CENT	BANNER FOR CRAFT SHOW	\$187.99	\$187.99	72754	
1.00	SNR CENT	70 SIGN DECALS CRAFT SHOW	\$304.94	\$304.94	72753	
1.00	SNR CENT	LETTERHEAD	\$177.88	\$177.88	72752	

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/08/2024	11/08/2024	AW	BC 100-2024	2901-390-410-0000	Office Supplies and Materials	\$177.88	O
11/08/2024	11/08/2024	AW	BC 20-2024	2903-110-320-0000	Communications, Printing and Advertising	\$15.18	O
11/08/2024	11/08/2024	AW	BC 225-2024	2903-110-320-0000	Communications, Printing and Advertising	\$27.91	O
11/08/2024	11/08/2024	AW	Direct	9902-881-400-2950	Supplies and Materials{FUNDRASERS SR. CTR.}	\$492.93	O
						\$713.90	

Payment Advice #: 25102  
Vendor / Payee: QUALITY IMAGING SOLUTIONS, INC.  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 11/08/2024  
Transaction Date: 11/08/2024  
Original Amount: \$33.39

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	

## Payment Register Detail

UAN v2024.2

10/26/2024 to 11/8/2024

804.00	POLICE	B&W COPIES	\$0.01	\$7.24	7581
331.00	POLICE	COLOR COPIES	\$0.08	\$26.15	7581

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/08/2024	11/08/2024	AW	BC 180-2024	2903-110-420-0000	Operating Supplies and Materials	\$33.39	O
						\$33.39	

Payment Advice #: 25103

Vendor / Payee: REAM &amp; HAAGER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/08/2024

Transaction Date: 11/08/2024

Original Amount: \$81.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WWTP	OIL & GREASE,, TKN, NITRATE/NITRITE, SHIPPING FEE	\$81.00	\$81.00	4441189

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/08/2024	11/08/2024	AW	PO 162-2024	5201-543-399-0202	Other - Other Contractual Services{LAB SERVICES}	\$81.00	O
						\$81.00	

Payment Advice #: 25104

Vendor / Payee: TITAN ASPHALT &amp; PAVING INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/08/2024

Transaction Date: 11/08/2024

Original Amount: \$25,450.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ROAD REPAIRS- DAWN DR. E. PARKWAY, W. PARKWAY	\$23,800.00	\$23,800.00	9.17.2024
1.00		MILL & FILL 280 SQ FT OF SENIOR CTR/VILLAGE PARK DRIVEWAY TO MAT	\$1,650.00	\$1,650.00	10.29.2024

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/08/2024	11/08/2024	AW	PO 140-2024	2011-800-555-0220	Streets, Highways, Sidewalks and Curbs{ROAD PROGRAM}	\$23,800.00	O
11/08/2024	11/08/2024	AW	PO 172-2024	2021-620-420-0000	Operating Supplies and Materials	\$1,650.00	O
						\$25,450.00	

Payment Advice #: 25105

Vendor / Payee: THE NEWS HERALD

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/08/2024

Transaction Date: 11/08/2024

Original Amount: \$57.25

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEGAL AD	PUBLIC HEARING ZONING CHANGE	\$57.25	\$57.25	2644742

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/08/2024	11/08/2024	AW	BC 166-2024	1000-710-325-0000	Advertising	\$57.25	O
						\$57.25	

## Payment Register Detail

UAN v2024.2

10/26/2024 to 11/8/2024

Payment Advice #: 25106  
Vendor / Payee: VERIZON WIRELESS  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 11/08/2024  
Transaction Date: 11/08/2024  
Original Amount: \$320.88

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	POLICE	AIR CARDS				\$320.88	\$320.88	9976627978
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
11/08/2024	11/08/2024	AW	PO 147-2024	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$320.88	O	
						\$320.88		

Payment Advice #: 25107  
Vendor / Payee: WASTE MANAGEMENT OF OHIO INC.  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 11/08/2024  
Transaction Date: 11/08/2024  
Original Amount: \$20.95

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	POLICE	TRASH SERVICES AT PD GARAGE				\$20.95	\$20.95	0210519-1378-4
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
11/08/2024	11/08/2024	AW	PO 117-2024	2903-110-398-0000	Garbage and Trash Removal	\$20.95		O
						\$20.95		

Total Payments: \$386,117.14

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. 30-2024**

**AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2024 TO AND INCLUDING DECEMBER 31, 2024, AND DECLARING AN EMERGENCY.**

WHEREAS, the Fiscal Officer requests this Council to authorize additional permanent appropriations and adjustments to various line items for current expenses and for other expenditures of the Village during the year 2024.

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

SECTION 1. To provide for current expenses and other expenditures of the Village of Madison, Ohio, for the period beginning January 1, 2024, to and including December 31, 2024 there be and hereby is appropriated the following amounts:

**\$85,172.00**

**From: Unappropriated Sewer Capital (5702)**

**\$85,172.00**

**To: Sewer** (Sanitary Sewer Interconnect Project/LCDU Tie-In Change Order- 5702-800-560-0026)

SECTION 2. It is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of the Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the residents of the Village of Madison, and further necessary to provide the Village of Madison the necessary funds for the operation of the Village during the period aforesaid; wherefore, this Ordinance shall take effect and be in force immediately upon its passage.

PASSED ON:

\_\_\_\_\_

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

Attested:

Approved:

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

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

\_\_\_\_\_  
Kristie M. Crockett, Fiscal Officer /Clerk of Council



**ORDINANCE NO. 31 - 2024**

AN ORDINANCE AUTHORIZING A REIMBURSEMENT PAYMENT TO LAKE COUNTY FOR WORK RELATED TO THE DIVERSION OF SANITARY EFFLUENT TO THE NEW LAKE COUNTY INTERCONNECT LINE AND FOR EXISTING LINE PLUGGING, AND DECLARING AN EMERGENCY.

WHEREAS, on February 7, 2018, the Village and Board of Lake County Commissioners entered into related agreements for the transfer of the Village's waterworks and sanitary sewage systems to Lake County whereby the County would assume ownership of the systems and provide all services to customers within the Village service area, thereby leading to a reduction in cost of services as well as the Village's ability to decommission its waste water treatment plant; and

WHEREAS, title transfer of these systems is now scheduled for December 2, 2024; and

WHEREAS, critical to finalization of this process is the diversion of sanitary effluent via tie-in to the new Lake County Department of Utilities interconnect and plugging the existing line leading to the Village wastewater treatment plant; and

WHEREAS, pursuant to the Village's agreement with Lake County, the Village is responsible for these costs and expenses; and

WHEREAS, Lake County is now under contract with Chivers Construction Company, Inc. which is currently mobilized in the area and will be performing the work hereinabove described; and

WHEREAS, Lake County has submitted to the Village the costs and expenses it will incur for this work in the total sum of Eighty-Five Thousand One Hundred Seventy-Two Dollars and Zero Cents (\$85,172.00); and

WHEREAS, the Council finds and determines, and in accordance with its current contractual obligations to Lake County, that the request for reimbursement is a proper debt of the Village and that it does now pursuant to the Charter and plenary powers conferred upon the Village by §§ 3, 4 and 7 of Article XVIII of the Ohio Constitution approve this reimbursement to Lake County.

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

SECTION 1. That subject to the execution by the Fiscal Officer of a certificate of availability of funds, the sum of Eighty-Five Thousand One Hundred Seventy-Two Dollars and Zero Cents (\$85,172.00) is and shall be paid to Lake County as and for the Village's contractual obligation to pay the costs and expenses of the sanitary interconnect tie-in.

SECTION 2. That the Mayor is hereby authorized to execute on behalf of the Village any such instruments necessary to authorize, approve, and/or otherwise necessary for this work and reimbursement payment to Lake County.

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

SECTION 4. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare of the inhabitants of the Village of Madison because timely start of the work is needed to meet a critical deadline as detailed in the preamble to this Ordinance; WHEREFORE, this Ordinance shall take effect and be in force from and immediately upon passage.

PASSED:

1<sup>st</sup> Reading: \_\_\_\_\_

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

Attested:

\_\_\_\_\_  
Kristie M. Crockett,  
Fiscal Officer / Clerk of Council

Approved:

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

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