

MADISON VILLAGE COUNCIL

December 11, 2023

7:00 pm Regular Council Meeting

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

(from November 27, 2023 Council Meeting)

FIRST HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)



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

33 E. Main Street

Madison, Ohio

44057

Phone: 440-428-7526

Fax: 440-428-6703

Website:

www.madisonvillage.org

LEGISLATION BEFORE COUNCIL:

PAY ORDINANCE #2494

OLD LEGISLATION:

None

NEW LEGISLATION:

ORDINANCE NO. 40-2023: AN ORDINANCE APPROVING AND AUTHORIZING THE MAYOR TO EXECUTE AN ADDENDUM TO AN ECONOMIC INCENTIVE GRANT AGREEMENT WITH GREAT LAKES POWER PRODUCTS, INC. (1st Reading)

ORDINANCE NO. 41-2023: AN ORDINANCE MAKING PERMANENT ANNUAL APPROPRIATIONS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, STATE OF OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2024 TO AND INCLUDING DECEMBER 31, 2024 AND DECLARING AN EMERGENCY (1st Reading)

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

- A purchase order to Ritley Huber LLC in the amount of \$3,500.00 for the appraisal of the Verizon cell tower located at 83 Samuels Street.

• **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. 20 th	Fire Board Mtg. 7:00 pm
Thurs. Dec. 21 st	P & Z Mtg. 7:00 pm
Mon. Dec. 25 th	Village Hall Closed (Christmas Day)
Tues. Dec. 26 th	C.O.W. 6:30 pm
Tues. Dec. 26 th	Council Mtg. 7:00 pm
Mon. Jan. 1 st	Village Hall Closed (New Year's Day)
Mon. Jan. 8 th	Council Mtg. 7:00 pm Re-Org Mtg.
Mon. Jan. 15 th	Village Hall Closed MLK Day
Wed. Jan. 17 th	Fire Board Mtg. 7:00 pm
Thurs. Jan. 18 th	P & Z Mtg. 7:00 pm
Mon. Jan. 22 nd	C.O.W. 6:30 pm
Mon. Jan 22 nd	Council Mtg. 7:00 pm

VILLAGE OF MADISON
Regular Council Meeting
November 27, 2023

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. He asked that we remember Tracy Dodge, who just passed away. Please keep his family in your thoughts. Council Members Mr. Adams, Mr. Donaldson, Ms. Drown and Mr. Lee were in attendance. Also in attendance were Administrator Mr. Bailey, Fiscal Officer Kristie Crockett, Village Engineer Eric Haibach. Councilman Mr. Vest, Law Director Mr. Szeman and Police Chief McIntosh were not in attendance.

PUBLIC HEARING: None

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held November 13, 2023.

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

Questions/Discussions – None

Roll call on approval, 4 yeas. Motion carried.

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2493: \$86,537.93 for payroll and \$81,321.15 for current and upcoming expenses, for a total of \$167,859.08.

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

Questions/Discussions – None

Roll call on approval, 4 yeas. Motion carried.

OLD LEGISLATION: None

NEW LEGISLATION:

RESOLUTION NO. 25-2023: 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 PARKWAY BOULEVARD PAVEMENT REPAIR PROJECT (LTIP); AND DECLARING AN EMERGENCY. (1st Reading)

Administrator Bailey asked that this be suspended and passed. He stated that this will be in next year's road program.

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A purchase order to Lake County Sewer in the amount of \$3,500.00 to jet, vacuum and camera sewer line near 498 W. Main Street.

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

Questions/Discussion: None

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

A purchase order to C.I.R. Inc. in the amount of \$7,500.00 to clear brush from behind 114 Hyder Drive, dig shallow cut off wall at top of concrete rubble. Pour grout into concrete rubble & make a splash area for 12" corrugated drain pipe. Includes labor, material, equipment & mobilization. (To be reimbursed by Lake County Stormwater)

Administrator Bailey explained that this area is by the creek on Kim Drive. The area has some exaggerated erosion that the homeowner felt was endangering his shed. After Mr. Haibach looked at the area, he discovered that the drain was discharging underneath the rock protection channel eroding the area.

The work will prevent that from happening again and will be reimbursed by Lake County Stormwater.

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

Questions/Discussion: None

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

From the floor, Administrator Bailey asked for approval for the appraisal of the cell tower lease value not to exceed \$3,500.00.

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

Questions/Discussion: None

Roll call the motion: 4 yeas. Motion carried.

ADMINISTRATOR'S REPORT:

➤ **Engineer's report –**

Mr. Haibach thanked Council for working to get the OPWC legislation passed. He stated that the legislation is a piece of the application for the OPWC Parkway Boulevard Paving Project. The portion to be repaired would be from where the new pavement stops all the way to Sunset Drive. The cost for the project will be \$281,000.00. The OPWC Grant would be for \$90,500.00 along with a zero percent interest loan of \$50,000.00. The total local share would be \$140,500.00

along with the 15-year loan at zero percent interest. He stated he is looking forward to getting this grant awarded next summer.

In regards to the Wetlands and Dana's Park Project, he has been in contact with Geauga Highway. They are working on the pedestrian paths and accessibility on these projects. They are working on making some equipment modifications, however; they still intend on getting the stone paths put in on both locations this year. The paving portion may not take place due to the weather. He will provide updates as he receives them.

Before Mrs. Crockett's fiscal report, Administrator Bailey wanted to publicly commend her on another amazing job of putting the budget together. She puts hours and hours of work into it in order to make it easy to understand, giving Council the most flexibility in looking out at the tax dollars that they are trusted with.

➤ **Fiscal Officer's report –**

Mrs. Crockett reported that she has been working on the budget. She encouraged Council to review it and reach out to her should they have any questions or concerns.

On a sidenote, she reminded Council that the Parkway Paving Project (discussed this evening) is on the permanent Improvement list in the 2024 budget. It is project # 12-2024, the details are broken out on the spreadsheet provided. She thanked Administrator Bailey and Engineer Haibach for going over the pending road projects.

Mayor Britton echoed Mr. Bailey's sentiments regarding the budget. He stated that each year it gets easier due to her hard work.

➤ **Police Chief's report –**

None

➤ **Administrator's report -**

Administrator Bailey reported that this Saturday December 2, 2023 is the Christmas Parade followed by Christmas in the Park. He was sad to report that due to an injury his wife has, their ponies will not be in the parade this year.

Mr. Bailey also thanked Great Lakes Power; the Wastewater Treatment Plant had a reduction gear break on one of the clarifiers. To purchase a new one the cost would be \$8,000.00 with a lead time of eight to ten weeks out.

He reached out to Great Lakes Power, within three days they had it functional again. He thanked them for dropping everything to work on this, their turn around time and for the cost they save the Village.

COMMISSION AND COMMITTEE REPORTS:

Mr. Donaldson reminded all of the fundraiser for Firefighter Jessie Sopko. He is home, however; he has a long road of recovery in front of him.

Mayor Britton asked that we think of and pray for Al VanKramer, he is another Madison Firefighter that has been with the department for over 35 years. He wasn't feeling well, went to the doctor and was diagnosed with cancer. He is currently hospitalized. Many members of Council shared how wonderful Mr. VanKramer is. Please pray for him and think of his family.

FINAL HEARING OF PERSONS BEFORE COUNCIL: None

NEW BUSINESS

Mayor's Report: -

ADJOURNMENT

Motion to adjourn at 7:17 pm made by Mr. Adams, seconded by Mr. Lee.
Roll call on adjournment, 4 yeas. Meeting adjourned.

Sam Britton Jr., Mayor

Mark V. Vest Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

PAY ORDINANCE 2494

An Ordinance to Pay Certain Claims Therein Mentioned:

Be it Ordained by the Court of the Village of Madison, Ohio, as follows:

Sec. 1- That the following described claims be allowed, and paid from their respective funds:

Payroll:	\$ 60,526.84
Payables:	\$ 98,234.82

Grand Total for Pay Ordinance 2494	\$ 158,761.66
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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 11th day of December, 2023.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

11/23/2023 to 12/8/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
955-2023	11/27/2023	11/27/2023	EW	IRS	\$6,920.61	0
956-2023	12/08/2023	12/06/2023	EP	JESSE A CUDNIK	\$1,175.67	0
957-2023	12/08/2023	12/06/2023	EP	PATRICK E EVANS	\$952.02	0
958-2023	12/08/2023	12/06/2023	EP	JENNIFER GAMIERE	\$1,076.07	0
959-2023	12/08/2023	12/06/2023	EP	SCOTT GUBANYAR	\$1,101.92	0
960-2023	12/08/2023	12/06/2023	EP	MICHAEL J HARRIS	\$899.40	0
961-2023	12/08/2023	12/06/2023	EP	DWYANE REDRICK II	\$909.40	0
962-2023	12/08/2023	12/06/2023	EP	COLIN SCHULTZ	\$859.71	0
963-2023	12/08/2023	12/06/2023	EP	ERIC C SHARP	\$477.55	0
964-2023	12/08/2023	12/06/2023	EP	JUSTIN E STEFANCIN	\$900.15	0
965-2023	12/08/2023	12/06/2023	EP	ROBERT A WRANSKY	\$910.15	0
966-2023	12/08/2023	12/06/2023	EP	CAROL BILLETTER	\$1,126.10	0
969-2023	12/08/2023	12/06/2023	EP	SUSAN L. BRITTON	\$132.40	0
970-2023	12/08/2023	12/06/2023	EP	JASON L. CHAPMAN	\$2,686.07	0
971-2023	12/08/2023	12/06/2023	EP	KRISTIE M. CROCKETT	\$1,611.29	0
972-2023	12/08/2023	12/06/2023	EP	GABRIELLE E CROUCH	\$1,104.62	0
973-2023	12/08/2023	12/06/2023	EP	JESSE A CUDNIK	\$2,759.17	0
974-2023	12/08/2023	12/06/2023	EP	PATRICK E EVANS	\$214.93	0
975-2023	12/08/2023	12/06/2023	EP	JENNIFER GAMIERE	\$1,996.32	0
976-2023	12/08/2023	12/06/2023	EP	RICHARD GIFFIN SR.	\$2,277.16	0
977-2023	12/08/2023	12/06/2023	EP	KRISTINE N. GRAFTON	\$1,113.36	0
978-2023	12/08/2023	12/06/2023	EP	SCOTT GUBANYAR	\$1,676.28	0
979-2023	12/08/2023	12/06/2023	EP	MICHAEL J HARRIS	\$2,431.61	0
980-2023	12/08/2023	12/06/2023	EP	JANNELLE M JIROUSEK	\$1,523.97	0
981-2023	12/08/2023	12/06/2023	EP	MELISSA KIRK	\$459.41	0
982-2023	12/08/2023	12/06/2023	EP	CHRISTOPHER MILLER	\$1,458.36	0
983-2023	12/08/2023	12/06/2023	EP	DOUGLAS J PINKNEY	\$1,654.45	0
984-2023	12/08/2023	12/06/2023	EP	DWYANE REDRICK II	\$1,826.28	0
985-2023	12/08/2023	12/06/2023	EP	COLIN SCHULTZ	\$2,011.39	0
986-2023	12/08/2023	12/06/2023	EP	JUSTIN E STEFANCIN	\$2,081.28	0
987-2023	12/08/2023	12/06/2023	EP	JOSEPH P. SZEMAN	\$1,004.68	0
988-2023	12/08/2023	12/06/2023	EP	KELLY L WOODWORTH	\$1,144.21	0
989-2023	12/08/2023	12/06/2023	EP	ROBERT A WRANSKY	\$2,114.63	0
24127	11/27/2023	11/27/2023	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,230.00	0
24129	12/08/2023	12/06/2023	PR	KRISTINE N. GRAFTON	\$730.65	0
24130	12/08/2023	12/06/2023	PR	DWAYNE BAILEY	\$2,478.79	0
24131	12/08/2023	12/06/2023	PR	JAMES BORSI	\$1,087.30	0
24132	12/08/2023	12/06/2023	PR	TROY A MCINTOSH	\$2,105.10	0
24133	12/07/2023	12/07/2023	WH	ANTHEM	\$2,304.38	0
Total Payments:					\$60,526.84	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$60,526.84	

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,

2494
2023 Payroll - Overtime Worked
PPE 12/2/2023 Paydate 12/8/2023

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik	19.00	246.50	8.00	71.00	11/19 Shift covg (6), 11/26 Shift covg (4), 11/27 Court (3),11/28 Court (3), 12/2 Parade (3), 11/24 Holiday Fri. After Thanksgiving (8)
Pat Evans		68.50		39.00	
Jennifer Gamiere		116.50	12.00	59.00	11/23 Holiday- Thanksgiving (12)
Scott Gubanyar		65.25	12.00	44.00	11/23 Holiday- Thanksgiving (12)
Michael Harris	9.00	87.25	18.00	36.00	11/20 Court (3), 11/27 Court (3), 11/28 Court (3), 11/23 & 11/24 Holiday (18)
Garrett Leonbruno		0.00		0.00	
Ian Mussell		0.00		9.00	
Dwyane Redrick		0.00	6.00	24.00	11/24 Holiday Fri. after Thanksgiving (6)
Colin Schultz		0.00	12.00	44.00	11/24 Holiday Fri. after Thanksgiving (12)
Eric Sharp		0.00		2.00	
Justin Stefancin		0.00	12.00	12.00	11/24 Holiday Fri. after Thanksgiving (12)
Curt Svagerko		3.75		0.00	
Robert Wransky	9.25	102.00	8.00	32.50	11/20 Range (3.25), 11/27 Shift Covg (3), 12/2 Parade (3), 11/24 Holiday (8)
POLICE TOTAL:	37.25	689.75	88.00	372.50	

M&R	NOTES				
Jason Chapman	21.00	379.00	Xmas Décor, Leaf Pickup, Water project, Snow plowing/Salting, Cemetery meeting		
Rich Giffin	21.50	305.00	Xmas Décor, Leaf Pickup, Snowplowing/Salting		
Josh Pinkney	21.00	245.50	Leaf Pickup, Snowplowing/Salting		
M&R TOTAL:	63.50	929.50			

WATER/SEWER					
Chris Miller	15.00	215.50	Plant checks		
Jannelle Jirousek	12.50	84.50	Plant check (3), Snowplowing/Salting (9.5)		
WATER/SEWER TOTAL:	27.50	300.00			

ADMIN					
		0.00			
ADMIN TOTAL	0.00	0.00			

2023 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2023 Overtime Hours Paid YTD including PD Holidays
	128.25	1919.25	88.00	372.50	2291.75

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	2089.75	63	345.25	2435

COMPARE: 2021 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>2021</u> including PD Holidays
	105	1890.25	59	321	2211.25

Payment Listing

11/23/2023 to 12/8/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
991-2023	12/04/2023	12/08/2023	CH	ANDOVER BANKING CENTER	\$33.00	O
992-2023	12/04/2023	12/08/2023	CH	BWC STATE INSURANCE FUND	\$665.65	O
993-2023	12/04/2023	12/08/2023	CH	CINTAS CORPORATION LOCATION 259 / T	\$382.68	O
994-2023	12/04/2023	12/08/2023	CH	DOMINION EAST OHIO GAS	\$1,004.81	O
995-2023	12/04/2023	12/08/2023	CH	GRAYBAR FINANCIAL SERVICES	\$230.00	O
996-2023	12/04/2023	12/08/2023	CH	GUARDIAN - BETHLEHEM	\$1,398.42	O
997-2023	12/04/2023	12/08/2023	CH	SHEETZ EDGE - WEX BANK	\$1,412.62	O
998-2023	12/04/2023	12/08/2023	CH	SHELL FLEET PLUS	\$1,619.54	O
999-2023	12/07/2023	12/08/2023	CH	SPECIAL PROJECTS INTERNATIONAL	\$955.00	O
1000-2023	12/07/2023	12/08/2023	CH	TREASURER OF STATE - UAN/AUDIT	\$1,074.00	O
1001-2023	12/07/2023	12/08/2023	CH	UPS	\$201.70	O
1002-2023	12/07/2023	12/08/2023	CH	UNITED STATES POSTAL SERVICE	\$1,500.00	O
1003-2023	12/07/2023	12/08/2023	CH	VISA	\$2,693.58	O
23942	09/15/2023	09/15/2023	AW	WINTER EQUIPMENT COMPANY	\$3,202.70 *	V
23942	12/04/2023	12/04/2023	AW	WINTER EQUIPMENT COMPANY	-\$3,202.70	V
24128	12/04/2023	12/04/2023	AW	WINTER EQUIPMENT COMPANY	\$3,202.70	O
24134	12/08/2023	12/08/2023	AW	ANTHEM BCBS OH GROUP	\$17,620.32	O
24135	12/08/2023	12/08/2023	AW	ASAP LLC	\$106.30	O
24136	12/08/2023	12/08/2023	AW	ARIEL INSPIRED LTD	\$259.00	O
24137	12/08/2023	12/08/2023	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$318.00	O
24138	12/08/2023	12/08/2023	AW	AVALON PEST CONTROL SVCS	\$149.65	O
24139	12/08/2023	12/08/2023	AW	BOB SUMEREL TIRE COMPANY	\$597.44	O
24140	12/08/2023	12/08/2023	AW	CARTER LUMBER	\$44.59	O
24141	12/08/2023	12/08/2023	AW	CASHEN	\$510.00	O
24142	12/08/2023	12/08/2023	AW	CONCORD ROAD EQUIPMENT	\$199.62	O
24143	12/08/2023	12/08/2023	AW	CORE & MAIN LP	\$1,120.00	O
24144	12/08/2023	12/08/2023	AW	COVERALL NORTH AMERICA INC	\$525.00	O
24145	12/08/2023	12/08/2023	AW	CT CONSULTANTS	\$6,062.55	O
24146	12/08/2023	12/08/2023	AW	CULLIGAN OF NORTHEAST OHIO	\$61.00	O
24147	12/08/2023	12/08/2023	AW	GAZETTE PUBLISHING	\$70.13	O
24148	12/08/2023	12/08/2023	AW	ILLUMINATING COMPANY	\$15,910.01	O
24149	12/08/2023	12/08/2023	AW	JIM DOHERTY TRUCKING, INC.	\$187.00	O
24150	12/08/2023	12/08/2023	AW	LAKE COUNTY DEPT OF UTILITIES	\$210.60	O
24151	12/08/2023	12/08/2023	AW	LAKE COUNTY DEPT OF UTILITIES- WATEI	\$32,994.46	O
24152	12/08/2023	12/08/2023	AW	LAKE COUNTY DEPT OF UTILITIES	\$85.26	O
24153	12/08/2023	12/08/2023	AW	LAKE COUNTY SEWER CO	\$3,500.00	O
24154	12/08/2023	12/08/2023	AW	LAKE COUNTY YMCA	\$164.50	O
24155	12/08/2023	12/08/2023	AW	MADISON AUTO WORKS, INC.	\$129.00	O
24156	12/08/2023	12/08/2023	AW	MARGARET R. WELCH-KELLER	\$324.00	O
24157	12/08/2023	12/08/2023	AW	NEWBURY TECHNOLOGIES	\$3,131.00	O
24158	12/08/2023	12/08/2023	AW	THE NEWS HERALD	\$40.00	O
24159	12/08/2023	12/08/2023	AW	REAM & HAAGER	\$356.00	O
24160	12/08/2023	12/08/2023	AW	SHERMANS WELDING & EQUIPMENT	\$4.98	O
24161	12/08/2023	12/08/2023	AW	UNIVERSITY HOSPITALS OCCUPATIONAL	\$63.00	O
24162	12/08/2023	12/08/2023	AW	VECTOR SECURITY	\$39.62	O
24163	12/08/2023	12/08/2023	AW	VERIZON WIRELESS	\$280.79	O

Payment Listing

11/23/2023 to 12/8/2023

Total Payments:	<u>\$98,234.82</u>
Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u><u>\$98,234.82</u></u>

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

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

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

Payment Register Detail

11/23/2023 to 12/8/2023

Payment Advice #: 991-2023
 Vendor / Payee: ANDOVER BANKING CENTER
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 12/04/2023
 Transaction Date: 12/08/2023
 Original Amount: \$33.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		STOP PYMT CHARGE - CK LOST IN MAIL	\$33.00	\$33.00	23942

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/04/2023	12/08/2023	CH	BC 204-2023	1000-725-391-0000	Dues and Fees	\$33.00	0
						<u>\$33.00</u>	

Payment Advice #: 992-2023
 Vendor / Payee: BWC STATE INSURANCE FUND
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 12/04/2023
 Transaction Date: 12/08/2023
 Original Amount: \$665.65

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PREMIUM PAYMENT	\$665.65	\$665.65	1016870984

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/04/2023	12/08/2023	CH	PO 11-2023	1000-710-225-0000	Workers' Compensation	\$50.00	0
12/04/2023	12/08/2023	CH	PO 11-2023	1000-720-225-0000	Workers' Compensation	\$15.00	0
12/04/2023	12/08/2023	CH	PO 11-2023	1000-725-225-0000	Workers' Compensation	\$15.00	0
12/04/2023	12/08/2023	CH	PO 11-2023	2011-620-225-0000	Workers' Compensation	\$150.00	0
12/04/2023	12/08/2023	CH	PO 11-2023	2031-240-225-0000	Workers' Compensation	\$25.00	0
12/04/2023	12/08/2023	CH	PO 11-2023	2901-390-225-0000	Workers' Compensation	\$50.00	0
12/04/2023	12/08/2023	CH	PO 11-2023	2903-110-225-0000	Workers' Compensation	\$196.68	0
12/04/2023	12/08/2023	CH	PO 11-2023	5101-531-225-0000	Workers' Compensation	\$34.50	0
12/04/2023	12/08/2023	CH	PO 11-2023	5201-541-225-0000	Workers' Compensation	\$129.47	0
						<u>\$665.65</u>	

Payment Advice #: 993-2023
 Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 12/04/2023
 Transaction Date: 12/08/2023
 Original Amount: \$382.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		RUG MAINTENANCE	\$191.34	\$191.34	4173610899
1.00		RUG MAINTENANCE	\$191.34	\$191.34	4174926043

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/04/2023	12/08/2023	CH	PO 135-2023	2901-390-390-0327	Other Contractual Services{FLOOR MAINTENANCE}	\$382.68	0
						<u>\$382.68</u>	

Payment Advice #: 994-2023
 Vendor / Payee: DOMINION EAST OHIO GAS

Status: Outstanding
 Post Date: 12/04/2023

Payment Register Detail

11/23/2023 to 12/8/2023

Type: Accounting Electronic Payment
Purpose:

Transaction Date: 12/08/2023
Original Amount: \$1,004.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	NATURAL GAS	\$119.55	\$119.55	
1.00	PD GARAC	NATURAL GAS	\$186.96	\$186.96	
1.00	VILLAGE F	NATURAL GAS	\$108.32	\$108.32	
1.00	WATER	NATURAL GAS	\$83.71	\$83.71	
1.00	81 SAMUE	NATURAL GAS	\$249.00	\$249.00	
1.00	177 SAMU	NATURAL GAS	\$118.47	\$118.47	
1.00	133 SAMU	NATURAL GAS	\$138.80	\$138.80	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/04/2023	12/08/2023	CH	PO 126-2023	1000-710-313-0000	Natural Gas	\$54.16	O
12/04/2023	12/08/2023	CH	PO 69-2023	2011-620-313-0000	Natural Gas	\$506.27	O
12/04/2023	12/08/2023	CH	PO 126-2023	2901-330-313-0000	Natural Gas	\$119.55	O
12/04/2023	12/08/2023	CH	PO 69-2023	2903-110-313-0000	Natural Gas	\$241.12	O
12/04/2023	12/08/2023	CH	PO 126-2023	5101-531-313-0000	Natural Gas	\$83.71	O
						<u>\$1,004.81</u>	

Payment Advice #: 995-2023
Vendor / Payee: GRAYBAR FINANCIAL SERVICES
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 12/04/2023
Transaction Date: 12/08/2023
Original Amount: \$230.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PD	PHONE EQUIPMENT LEASE	\$136.00	\$136.00	15676736
1.00	ADMIN	PHONE EQUIPMENT LEASE	\$94.00	\$94.00	15676715

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/04/2023	12/08/2023	CH	PO 179-2023	1000-790-399-0000	Other - Other Contractual Services	\$94.00	O
12/04/2023	12/08/2023	CH	PO 179-2023	2903-110-399-0000	Other - Other Contractual Services	\$136.00	O
						<u>\$230.00</u>	

Payment Advice #: 996-2023
Vendor / Payee: GUARDIAN - BETHLEHEM
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 12/04/2023
Transaction Date: 12/08/2023
Original Amount: \$1,398.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP DENTAL AND VISION	\$1,398.42	\$1,398.42	DEC.2023

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/04/2023	12/08/2023	CH	BC 234-2023	1000-720-221-0000	Medical/Hospitalization	\$66.43	O
12/04/2023	12/08/2023	CH	BC 58-2023	1000-725-221-0000	Medical/Hospitalization	\$86.31	O
12/04/2023	12/08/2023	CH	BC 66-2023	1000-790-221-0000	Medical/Hospitalization	\$268.19	O
12/04/2023	12/08/2023	CH	BC 60-2023	2011-620-221-0000	Medical/Hospitalization	\$193.57	O
12/04/2023	12/08/2023	CH	BC 193-2023	2901-390-221-0000	Medical/Hospitalization	\$49.72	O

Payment Register Detail

11/23/2023 to 12/8/2023

12/04/2023	12/08/2023	CH	BC 192-2023	2903-110-221-0000	Medical/Hospitalization	\$490.91	O
12/04/2023	12/08/2023	CH	BC 90-2023	5101-531-221-0000	Medical/Hospitalization	\$121.65	O
12/04/2023	12/08/2023	CH	BC 59-2023	5201-541-221-0000	Medical/Hospitalization	\$121.64	O
						<u>\$1,398.42</u>	

Payment Advice #: 997-2023
 Vendor / Payee: SHEETZ EDGE - WEX BANK
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 12/04/2023
 Transaction Date: 12/08/2023
 Original Amount: \$1,412.62

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	FUEL ACC	WATER, SEWER, M&R, CEMETERY, P.D.	\$1,412.62	\$1,412.62	93040312

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/04/2023	12/08/2023	CH	BC 212-2023	2011-630-420-7000	Operating Supplies and Materials{FUEL}	\$950.06	O
12/04/2023	12/08/2023	CH	BC 182-2023	2031-240-420-7000	Operating Supplies and Materials{FUEL}	\$137.18	O
12/04/2023	12/08/2023	CH	BC 189-2023	2903-110-393-7000	Motor Vehicles{FUEL}	\$49.68	O
12/04/2023	12/08/2023	CH	BC 147-2023	5101-533-420-7000	Operating Supplies and Materials{FUEL}	\$161.09	O
12/04/2023	12/08/2023	CH	BC 167-2023	5201-549-420-7000	Operating Supplies and Materials{FUEL}	\$114.61	O
						<u>\$1,412.62</u>	

Payment Advice #: 998-2023
 Vendor / Payee: SHELL FLEET PLUS
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 12/04/2023
 Transaction Date: 12/08/2023
 Original Amount: \$1,619.54

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	FUEL ACCOUNT - P.D.		\$1,619.54	\$1,619.54	93013140

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/04/2023	12/08/2023	CH	BC 189-2023	2903-110-393-7000	Motor Vehicles{FUEL}	\$1,619.54	O
						<u>\$1,619.54</u>	

Payment Advice #: 999-2023
 Vendor / Payee: SPECIAL PROJECTS INTERNATIONAL
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 12/07/2023
 Transaction Date: 12/08/2023
 Original Amount: \$955.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BLOWER/MOTOR ASSEMBLY -REPLACEMENT FOR FLOATING AERATION U	\$675.00	\$675.00	9199
1.00		ESTIMATED SHIPPING	\$280.00	\$280.00	9199

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/07/2023	12/08/2023	CH	PO 208-2023	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$955.00	O
						<u>\$955.00</u>	

Payment Register Detail

11/23/2023 to 12/8/2023

Payment Advice #: 1000-2023
 Vendor / Payee: TREASURER OF STATE - UAN/AUDIT
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 12/07/2023
 Transaction Date: 12/08/2023
 Original Amount: \$1,074.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		QUARTERLY UAN FEES	\$1,074.00	\$1,074.00	11.30.23

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/07/2023	12/08/2023	CH	PO 115-2023	1000-745-343-0000	Uniform Accounting Network Fees	\$923.00	O
12/07/2023	12/08/2023	CH	PO 210-2023	1000-745-343-0000	Uniform Accounting Network Fees	\$151.00	O
						<u>\$1,074.00</u>	

Payment Advice #: 1001-2023
 Vendor / Payee: UPS
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 12/07/2023
 Transaction Date: 12/08/2023
 Original Amount: \$201.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	FREIGHT/SHIPPING CHARGES - LAB SAMPLES & SUPPLIES	\$201.70	\$201.70	12-4-2023

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/07/2023	12/08/2023	CH	BC 180-2023	5201-549-399-0000	Other - Other Contractual Services	\$201.70	O
						<u>\$201.70</u>	

Payment Advice #: 1002-2023
 Vendor / Payee: UNITED STATES POSTAL SERVICE
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 12/07/2023
 Transaction Date: 12/08/2023
 Original Amount: \$1,500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POSTAGE METER REFILL	\$1,500.00	\$1,500.00	12-7-2023

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/07/2023	12/08/2023	CH	PO 197-2023	1000-710-322-0000	Postage	\$150.00	O
12/07/2023	12/08/2023	CH	PO 4-2023	1000-720-322-0000	Postage	\$30.00	O
12/07/2023	12/08/2023	CH	PO 197-2023	1000-790-322-0000	Postage	\$155.00	O
12/07/2023	12/08/2023	CH	PO 197-2023	2903-110-322-0000	Postage	\$35.00	O
12/07/2023	12/08/2023	CH	PO 197-2023	5101-531-322-0000	Postage	\$565.00	O
12/07/2023	12/08/2023	CH	PO 197-2023	5201-541-322-0000	Postage	\$565.00	O
						<u>\$1,500.00</u>	

Payment Advice #: 1003-2023
 Vendor / Payee: VISA
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 12/07/2023
 Transaction Date: 12/08/2023
 Original Amount: \$2,693.58

Payment Register Detail

11/23/2023 to 12/8/2023

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	OP SUPPLIES, OFFICE SUPPLIES, UTILITY PAPER	\$526.83	\$526.83	12.6.23
1.00	POLICE	JANITORIAL SUPPLIES, OP SUPPLIES, TRAINING, AIR COMPRESSOR, DUES	\$1,013.42	\$1,013.42	12.6.23
1.00	SENIOR C	SUPPLIES/FUNDRAISER, POSTAGE, ENTERTAINMENT, CRAFT SUPPLIES, J	\$921.73	\$921.73	12.6.23
1.00	M&R/CEM	RENEWAL OF ANTIVIRUS ON CEM. LAPTOP	\$112.60	\$112.60	12.6.23
1.00	SEWER	A10-D PLUS VACUUM	\$119.00	\$119.00	12.6.23

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/07/2023	12/08/2023	CH	BC 111-2023	1000-725-410-0000	Office Supplies and Materials	\$49.42	O
12/07/2023	12/08/2023	CH	BC 236-2023	1000-725-410-0000	Office Supplies and Materials	\$46.28	O
12/07/2023	12/08/2023	CH	BC 114-2023	1000-790-410-0000	Office Supplies and Materials	\$99.83	O
12/07/2023	12/08/2023	CH	BC 225-2023	1000-790-420-0000	Operating Supplies and Materials	\$183.94	O
12/07/2023	12/08/2023	CH	BC 146-2023	2031-240-390-0000	Other Contractual Services	\$112.60	O
12/07/2023	12/08/2023	CH	BC 195-2023	2901-390-322-0000	Postage	\$105.60	O
12/07/2023	12/08/2023	CH	BC 164-2023	2901-390-399-2911	Other - Other Contractual Services{ENTERTAINMENT}	\$164.00	O
12/07/2023	12/08/2023	CH	BC 20-2023	2901-390-399-2913	Other - Other Contractual Services{CLASS SUPPLIES}	\$186.75	O
12/07/2023	12/08/2023	CH	BC 198-2023	2901-390-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	\$123.61	O
12/07/2023	12/08/2023	CH	BC 158-2023	2903-110-320-0000	Communications, Printing and Advertising	\$135.21	O
12/07/2023	12/08/2023	CH	BC 165-2023	2903-110-340-0101	Professional and Technical Services{Continuing Education}	\$191.94	O
12/07/2023	12/08/2023	CH	BC 141-2023	2903-110-391-0000	Dues and Fees	\$18.00	O
12/07/2023	12/08/2023	CH	BC 141-2023	2903-110-391-0000	Dues and Fees	\$78.00	O
12/07/2023	12/08/2023	CH	BC 232-2023	2903-110-420-0000	Operating Supplies and Materials	\$323.90	O
12/07/2023	12/08/2023	CH	BC 155-2023	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$25.97	O
12/07/2023	12/08/2023	CH	BC 201-2023	2903-110-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$71.50	O
12/07/2023	12/08/2023	CH	BC 53-2023	2903-110-440-0000	Small Tools and Minor Equipment	\$168.90	O
12/07/2023	12/08/2023	CH	BC 207-2023	5101-533-420-0000	Operating Supplies and Materials	\$73.68	O
12/07/2023	12/08/2023	CH	BC 213-2023	5201-549-420-0000	Operating Supplies and Materials	\$73.68	O
12/07/2023	12/08/2023	CH	BC 217-2023	5201-549-440-0000	Small Tools and Minor Equipment	\$119.00	O
12/07/2023	12/08/2023	CH	Direct	9902-881-400-2950	Supplies and Materials{FUNDRAISERS SR. CTR.}	\$341.77	O
						\$2,693.58	

Payment Advice #: 23942
 Vendor / Payee: WINTER EQUIPMENT COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Voided
 Post Date: 09/15/2023
 Transaction Date: 09/15/2023
 Original Amount: \$3,202.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4.00		SYS-CS11C COMMON SENSE SYSTEM 11FT	\$699.60	\$2,798.40	IV56405
1.00		PSCR6412ER PLOW GUARD CURB RUNNER RIGHT	\$202.15	\$202.15	IV56405
1.00		PSCR6412EL PLOW GUARD CURB RUNNER LEFT	\$202.15	\$202.15	IV56405

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	AW	PO 142-2023	2011-630-433-0053	Repairs and Maintenance of Motor Vehicles{CUTTING BLADE	\$3,202.70 *	V
12/04/2023	12/04/2023	AW	PO 142-2023	2011-630-433-0053	Repairs and Maintenance of Motor Vehicles{CUTTING BLADE	-\$3,202.70	V
						-\$3,202.70	

Payment Advice #: 24128
 Vendor / Payee: WINTER EQUIPMENT COMPANY
 Type: Accounting Warrant

Status: Outstanding
 Post Date: 12/04/2023
 Transaction Date: 12/04/2023

Payment Register Detail

11/23/2023 to 12/8/2023

Purpose:

Original Amount: \$3,202.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4.00		SYS-CS11C COMMON SENSE SYSTEM 11FT	\$699.60	\$2,798.40	IV56405
1.00		PSCR6412ER PLOW GUARD CURB RUNNER RIGHT	\$202.15	\$202.15	IV56405
1.00		PSCR6412EL PLOW GUARD CURB RUNNER LEFT	\$202.15	\$202.15	IV56405

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/04/2023	12/04/2023	AW	PO 142-2023	2011-630-433-0053	Repairs and Maintenance of Motor Vehicles{CUTTING BLADE	\$3,202.70	0
						<u>\$3,202.70</u>	

Payment Advice #: 24134

Status: Outstanding

Vendor / Payee: ANTHEM BCBS OH GROUP

Post Date: 12/08/2023

Type: Accounting Warrant

Transaction Date: 12/08/2023

Purpose:

Original Amount: \$17,620.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP HEALTH INSURANCE	\$17,620.32	\$17,620.32	146534220

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/08/2023	12/08/2023	AW	BC 234-2023	1000-720-221-0000	Medical/Hospitalization	\$859.38	0
12/08/2023	12/08/2023	AW	BC 58-2023	1000-725-221-0000	Medical/Hospitalization	\$858.31	0
12/08/2023	12/08/2023	AW	BC 66-2023	1000-790-221-0000	Medical/Hospitalization	\$368.83	0
12/08/2023	12/08/2023	AW	BC 235-2023	1000-790-221-0000	Medical/Hospitalization	\$2,123.07	0
12/08/2023	12/08/2023	AW	BC 60-2023	2011-620-221-0000	Medical/Hospitalization	\$2,269.18	0
12/08/2023	12/08/2023	AW	BC 193-2023	2901-390-221-0000	Medical/Hospitalization	\$849.72	0
12/08/2023	12/08/2023	AW	BC 192-2023	2903-110-221-0000	Medical/Hospitalization	\$7,901.15	0
12/08/2023	12/08/2023	AW	BC 90-2023	5101-531-221-0000	Medical/Hospitalization	\$576.99	0
12/08/2023	12/08/2023	AW	BC 59-2023	5201-541-221-0000	Medical/Hospitalization	\$1,813.69	0
						<u>\$17,620.32</u>	

Payment Advice #: 24135

Status: Outstanding

Vendor / Payee: ASAP LLC

Post Date: 12/08/2023

Type: Accounting Warrant

Transaction Date: 12/08/2023

Purpose:

Original Amount: \$106.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CEMETERY PORTA-POTTY	\$106.30	\$106.30	15080

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/08/2023	12/08/2023	AW	PO 29-2023	2031-240-300-0214	Contractual Services{PORTA-POTTY}	\$106.30	0
						<u>\$106.30</u>	

Payment Advice #: 24136

Status: Outstanding

Vendor / Payee: ARIEL INSPIRED LTD

Post Date: 12/08/2023

Type: Accounting Warrant

Transaction Date: 12/08/2023

Purpose:

Original Amount: \$259.00

Payment Register Detail

11/23/2023 to 12/8/2023

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	PAINTING CLASS	\$259.00	\$259.00	20NOV2023

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/08/2023	12/08/2023	AW	BC 171-2023	2901-390-399-2912	Other - Other Contractual Services{INSTRUCTORS}	\$259.00	O
						<u>\$259.00</u>	

Payment Advice #: 24137

Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/08/2023

Transaction Date: 12/08/2023

Original Amount: \$318.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	3	GOLD BADGES	\$318.00	\$318.00	215268

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/08/2023	12/08/2023	AW	BC 173-2023	2903-110-270-0000	Uniforms and Clothing	\$318.00	O
						<u>\$318.00</u>	

Payment Advice #: 24138

Vendor / Payee: AVALON PEST CONTROL SVCS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/08/2023

Transaction Date: 12/08/2023

Original Amount: \$149.65

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	PEST CONTROL	\$42.01	\$42.01	709504
1.00	177 SAMU	PEST CONTROL	\$26.91	\$26.91	709621
1.00	VILLAGE P	PEST CONTROL	\$26.91	\$26.91	709623
1.00	81 SAMUE	PEST CONTROL	\$26.91	\$26.91	709624
1.00	PD GARAC	PEST CONTROL	\$26.91	\$26.91	709622

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/08/2023	12/08/2023	AW	BC 219-2023	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$13.45	O
12/08/2023	12/08/2023	AW	BC 194-2023	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$53.82	O
12/08/2023	12/08/2023	AW	BC 218-2023	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$42.01	O
12/08/2023	12/08/2023	AW	BC 155-2023	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$40.37	O
						<u>\$149.65</u>	

Payment Advice #: 24139

Vendor / Payee: BOB SUMEREL TIRE COMPANY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/08/2023

Transaction Date: 12/08/2023

Original Amount: \$597.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	4	NEW TIRES - UNIT #628	\$597.44	\$597.44	2410018501

Payment Register Detail

11/23/2023 to 12/8/2023

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/08/2023	12/08/2023	AW	BC 205-2023	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$419.83	O
12/08/2023	12/08/2023	AW	BC 237-2023	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$177.61	O
						<u>\$597.44</u>	

Payment Advice #: 24140
 Vendor / Payee: CARTER LUMBER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/08/2023
 Transaction Date: 12/08/2023
 Original Amount: \$44.59

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
-1.00		CREDIT ON ACCOUNT	\$23.40	-\$23.40	60300062705
1.00		2SQ GRIP RITE ICE AND WATER UNBOX	\$67.99	\$67.99	6800826433

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/08/2023	12/08/2023	AW	BC 194-2023	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$44.59	O
						<u>\$44.59</u>	

Payment Advice #: 24141
 Vendor / Payee: CASHEN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/08/2023
 Transaction Date: 12/08/2023
 Original Amount: \$510.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2YDS 6 SAC AND HAUL CHARGE FOR WATER BREAK REPAIR ON DEERFIEI	\$510.00	\$510.00	40373

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/08/2023	12/08/2023	AW	BC 207-2023	5101-533-420-0000	Operating Supplies and Materials	\$131.36	O
12/08/2023	12/08/2023	AW	BC 238-2023	5101-533-420-0000	Operating Supplies and Materials	\$378.64	O
						<u>\$510.00</u>	

Payment Advice #: 24142
 Vendor / Payee: CONCORD ROAD EQUIPMENT
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/08/2023
 Transaction Date: 12/08/2023
 Original Amount: \$199.62

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	FLOW CO	POTENTIOMETER CIRCUIT BOARD, THREE SWITCH, BOSCH REXROTH	\$199.62	\$199.62	02079

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/08/2023	12/08/2023	AW	BC 110-2023	2011-630-433-0053	Repairs and Maintenance of Motor Vehicles(CUTTING BLADE	\$199.62	O
						<u>\$199.62</u>	

Payment Advice #: 24143

Status: Outstanding

Payment Register Detail

11/23/2023 to 12/8/2023

Vendor / Payee: CORE & MAIN LP
 Type: Accounting Warrant
 Purpose:

Post Date: 12/08/2023
 Transaction Date: 12/08/2023
 Original Amount: \$1,120.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
10.00		VL9M VISU LINK REMOTE READER	\$162.49	\$1,624.90	T849031
-1.00		PRICE ADJUST	\$504.90	-\$504.90	U001275

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/08/2023	12/08/2023	AW	PO 164-2023	5701-800-590-8100	Other - Capital Outlay{REPAIR/REPLACEMENT FUND}	\$560.00	O
12/08/2023	12/08/2023	AW	PO 164-2023	5702-800-590-8100	Other - Capital Outlay{REPAIR/REPLACEMENT FUND}	\$560.00	O
						\$1,120.00	

Payment Advice #: 24144

Vendor / Payee: COVERALL NORTH AMERICA INC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/08/2023
 Transaction Date: 12/08/2023
 Original Amount: \$525.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY CLEANING VILLAGE HALL, PD, PD GARAGE	\$525.00	\$525.00	5020403518

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/08/2023	12/08/2023	AW	PO 148-2023	1000-790-390-0211	Other Contractual Services{CLEANING SERVICE}	\$12.24	O
12/08/2023	12/08/2023	AW	PO 211-2023	1000-790-390-0211	Other Contractual Services{CLEANING SERVICE}	\$113.92	O
12/08/2023	12/08/2023	AW	PO 211-2023	2903-110-390-0211	Other Contractual Services{CLEANING SERVICE}	\$386.08	O
12/08/2023	12/08/2023	AW	PO 148-2023	2903-110-390-0211	Other Contractual Services{CLEANING SERVICE}	\$12.76	O
						\$525.00	

Payment Advice #: 24145

Vendor / Payee: CT CONSULTANTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/08/2023
 Transaction Date: 12/08/2023
 Original Amount: \$6,062.55

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2.0 HOURS - DAVIE COURT INSPECTION	\$327.68	\$327.68	210644-9
1.00		RETAINER	\$1,100.00	\$1,100.00	230072-8
1.00		16 HOURS - DANAS PARK ACCESSIBILITY/PLAYGROUND	\$2,481.89	\$2,481.89	230606-5
1.00		13.5 HOURS WETLAND PARK ACCESS IMPROVEMENTS	\$1,256.64	\$1,256.64	230607-5
1.00		6.5 HOURS GENERAL SERVICES	\$896.34	\$896.34	23007201-7

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/08/2023	12/08/2023	AW	PO 172-2023	1000-790-346-0000	Engineering Services	\$1,996.34	O
12/08/2023	12/08/2023	AW	PO 122-2023	1000-800-520-0059	Equipment{PLAYGROUND EQUIP/PARKS}	\$2,481.89	O
12/08/2023	12/08/2023	AW	PO 190-2022	2011-800-555-0060	Streets, Highways, Sidewalks and Curbs{OPWC-Davie Ct Pro	\$327.68	O
12/08/2023	12/08/2023	AW	PO 122-2023	4903-800-530-0031	Buildings and Other Structures{PATHWAY/OBSERVATION D	\$517.10	O
12/08/2023	12/08/2023	AW	PO 212-2023	4903-800-530-0031	Buildings and Other Structures{PATHWAY/OBSERVATION D	\$739.54	O
						\$6,062.55	

Payment Register Detail

11/23/2023 to 12/8/2023

Payment Advice #: 24146
 Vendor / Payee: CULLIGAN OF NORTHEAST OHIO
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/08/2023
 Transaction Date: 12/08/2023
 Original Amount: \$61.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	WATER COOLER FILTRATION/RENTAL	\$61.00	\$61.00	547164

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/08/2023	12/08/2023	AW	PO 173-2023	2901-390-319-0375	Other - Utilities(WATER COOLER)	\$61.00	O
						<u>\$61.00</u>	

Payment Advice #: 24147
 Vendor / Payee: GAZETTE PUBLISHING
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/08/2023
 Transaction Date: 12/08/2023
 Original Amount: \$70.13

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LEGAL AD - ITEMS PASSED	\$70.13	\$70.13	217324

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/08/2023	12/08/2023	AW	BC 228-2023	1000-710-325-0000	Advertising	\$70.13	O
						<u>\$70.13</u>	

Payment Advice #: 24148
 Vendor / Payee: ILLUMINATING COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/08/2023
 Transaction Date: 12/08/2023
 Original Amount: \$15,910.01

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MASTER /	210 000 420 005	\$6,677.98	\$6,677.98	
1.00	STREET L	110 028 684 907	\$9,232.03	\$9,232.03	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/08/2023	12/08/2023	AW	PO 130-2023	1000-710-311-0000	Electricity	\$585.50	O
12/08/2023	12/08/2023	AW	PO 130-2023	2011-620-311-0000	Electricity	\$108.11	O
12/08/2023	12/08/2023	AW	PO 130-2023	2401-519-311-0000	Electricity	\$9,232.03	O
12/08/2023	12/08/2023	AW	PO 130-2023	2901-330-311-0000	Electricity	\$976.17	O
12/08/2023	12/08/2023	AW	PO 32-2023	2903-110-311-0000	Electricity	\$155.77	O
12/08/2023	12/08/2023	AW	PO 130-2023	5101-531-311-0000	Electricity	\$1,340.83	O
12/08/2023	12/08/2023	AW	PO 19-2023	5201-541-311-0000	Electricity	\$2,252.60	O
12/08/2023	12/08/2023	AW	PO 213-2023	5201-541-311-0000	Electricity	\$1,259.00	O
						<u>\$15,910.01</u>	

Payment Advice #: 24149
 Vendor / Payee: JIM DOHERTY TRUCKING, INC.

Status: Outstanding
 Post Date: 12/08/2023

Payment Register Detail

11/23/2023 to 12/8/2023

Type: Accounting Warrant
Purpose:

Transaction Date: 12/08/2023
Original Amount: \$187.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SLUDGE HAUL AND LINER	\$187.00	\$187.00	82348

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/08/2023	12/08/2023	AW	PO 174-2023	5201-549-399-0199	Other - Other Contractual Services(SLUDGE HAUL)	\$165.00	O
12/08/2023	12/08/2023	AW	PO 5-2023	5201-549-420-0000	Operating Supplies and Materials	\$22.00	O
						<u>\$187.00</u>	

Payment Advice #: 24150
Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/08/2023
Transaction Date: 12/08/2023
Original Amount: \$210.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
7.02	TON	SLUDGE	\$30.00	\$210.60	10320

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/08/2023	12/08/2023	AW	PO 175-2023	5201-549-399-0201	Other - Other Contractual Services(SLUDGE)	\$210.60	O
						<u>\$210.60</u>	

Payment Advice #: 24151
Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/08/2023
Transaction Date: 12/08/2023
Original Amount: \$32,994.46

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4,000.00	CF	WATER	\$4.24	\$16,960.00	AR-14597
4,899.00	CF	WATER	\$3.37	\$16,509.63	AR-14597
-141.00	CF	MIDDLE SCHOOL CREDIT	\$3.37	-\$475.17	AR-14597

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/08/2023	12/08/2023	AW	PO 131-2023	5101-533-312-0000	Water and Sewage	\$32,994.46	O
						<u>\$32,994.46</u>	

Payment Advice #: 24152
Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/08/2023
Transaction Date: 12/08/2023
Original Amount: \$85.26

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	SEWER CHARGE	\$85.26	\$85.26	12.20.23

Payment Register Detail

11/23/2023 to 12/8/2023

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/08/2023	12/08/2023	AW	BC 92-2023	2901-330-312-0000	Water and Sewage	\$76.86	O
12/08/2023	12/08/2023	AW	BC 239-2023	2901-330-312-0000	Water and Sewage	\$8.40	O
						<u>\$85.26</u>	

Payment Advice #: 24153 **Status:** Outstanding
Vendor / Payee: LAKE COUNTY SEWER CO **Post Date:** 12/08/2023
Type: Accounting Warrant **Transaction Date:** 12/08/2023
Purpose: **Original Amount:** \$3,500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JETTING SEWER LINE NEAR 498 WEST MAIN (JETTING, VAC, CAMERA)	\$3,500.00	\$3,500.00	15811

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/08/2023	12/08/2023	AW	PO 206-2023	5702-800-590-8300	Other - Capital Outlay(EMERGENCY RESERVE FUND)	\$3,500.00	O
						<u>\$3,500.00</u>	

Payment Advice #: 24154 **Status:** Outstanding
Vendor / Payee: LAKE COUNTY YMCA **Post Date:** 12/08/2023
Type: Accounting Warrant **Transaction Date:** 12/08/2023
Purpose: **Original Amount:** \$164.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEN.CTR	SILVER SNEAKERS/TAI CHI INSTRUCTORS	\$164.50	\$164.50	OCT 2023

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/08/2023	12/08/2023	AW	BC 171-2023	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$164.50	O
						<u>\$164.50</u>	

Payment Advice #: 24155 **Status:** Outstanding
Vendor / Payee: MADISON AUTO WORKS, INC. **Post Date:** 12/08/2023
Type: Accounting Warrant **Transaction Date:** 12/08/2023
Purpose: **Original Amount:** \$129.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#628	CK ENGINE LT, CLEAR CODE P/U & DEL FEE, MOUNT AND BAL 4 TIRES	\$129.00	\$129.00	2382

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/08/2023	12/08/2023	AW	BC 237-2023	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$129.00	O
						<u>\$129.00</u>	

Payment Advice #: 24156 **Status:** Outstanding
Vendor / Payee: MARGARET R. WELCH-KELLER **Post Date:** 12/08/2023
Type: Accounting Warrant **Transaction Date:** 12/08/2023

Payment Register Detail

11/23/2023 to 12/8/2023

Purpose:

Original Amount: \$324.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
9.00	DAYS	CLEANING SENIOR CENTER	\$36.00	\$324.00	12.4.23

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/08/2023	12/08/2023	AW	PO 123-2023	2901-390-340-0211	Professional and Technical Services(CLEANING SERVICE)	\$324.00	O
						<u>\$324.00</u>	

Payment Advice #: 24157

Status: Outstanding

Vendor / Payee: NEWBURY TECHNOLOGIES

Post Date: 12/08/2023

Type: Accounting Warrant

Transaction Date: 12/08/2023

Purpose:

Original Amount: \$3,131.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PARTS/LA	ESTABLISH INTERNET SERVICE TO 33 N. LAKE ST (SEE ATTACHED)	\$1,980.00	\$1,980.00	7860
1.00		MONTHLY I.T. SUPPORT	\$1,151.00	\$1,151.00	7811

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/08/2023	12/08/2023	AW	PO 21-2023	1000-720-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$56.81	O
12/08/2023	12/08/2023	AW	PO 21-2023	1000-725-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$56.81	O
12/08/2023	12/08/2023	AW	PO 21-2023	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$158.54	O
12/08/2023	12/08/2023	AW	PO 21-2023	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$113.62	O
12/08/2023	12/08/2023	AW	PO 21-2023	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$113.62	O
12/08/2023	12/08/2023	AW	PO 21-2023	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$543.98	O
12/08/2023	12/08/2023	AW	PO 207-2023	2903-800-540-0000	Machinery, Equipment and Furniture	\$1,980.00	O
12/08/2023	12/08/2023	AW	BC 29-2023	5101-531-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$50.81	O
12/08/2023	12/08/2023	AW	BC 48-2023	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$56.81	O
						<u>\$3,131.00</u>	

Payment Advice #: 24158

Status: Outstanding

Vendor / Payee: THE NEWS HERALD

Post Date: 12/08/2023

Type: Accounting Warrant

Transaction Date: 12/08/2023

Purpose:

Original Amount: \$40.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CENTER CRAFT SHOW AD	\$40.00	\$40.00	2529060

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/08/2023	12/08/2023	AW	Direct	9902-881-300-2950	Contractual Services(FUNDASERS SR. CTR.)	\$40.00	O
						<u>\$40.00</u>	

Payment Advice #: 24159

Status: Outstanding

Vendor / Payee: REAM & HAAGER

Post Date: 12/08/2023

Type: Accounting Warrant

Transaction Date: 12/08/2023

Purpose:

Original Amount: \$356.00

Payment Register Detail

11/23/2023 to 12/8/2023

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		OIL AND GREASE	\$20.00	\$20.00	4419978
1.00		TKN	\$18.00	\$18.00	4419978
1.00		NITRATE/NITRITE	\$18.00	\$18.00	4419978
1.00		BOTTLE SHIPPING FEE	\$25.00	\$25.00	4419978
1.00		LOW LEVEL MERCURY (5 LABS)	\$275.00	\$275.00	4420385

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/08/2023	12/08/2023	AW	PO 49-2023	5201-543-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$81.00	0
12/08/2023	12/08/2023	AW	PO 49-2023	5201-543-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$275.00	0
						<u>\$356.00</u>	

Payment Advice #: 24160 Status: Outstanding
 Vendor / Payee: SHERMANS WELDING & EQUIPMENT Post Date: 12/08/2023
 Type: Accounting Warrant Transaction Date: 12/08/2023
 Purpose: Original Amount: \$4.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GAS DIFFUSER	\$4.98	\$4.98	3225

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/08/2023	12/08/2023	AW	BC 208-2023	2011-620-420-0000	Operating Supplies and Materials	\$4.98	0
						<u>\$4.98</u>	

Payment Advice #: 24161 Status: Outstanding
 Vendor / Payee: UNIVERSITY HOSPITALS OCCUPATIONAL HEALTH Post Date: 12/08/2023
 Type: Accounting Warrant Transaction Date: 12/08/2023
 Purpose: Original Amount: \$63.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DOT RANDOM DRUG SCREEN	\$63.00	\$63.00	11-01-2023

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/08/2023	12/08/2023	AW	BC 60-2023	2011-620-221-0000	Medical/Hospitalization	\$63.00	0
						<u>\$63.00</u>	

Payment Advice #: 24162 Status: Outstanding
 Vendor / Payee: VECTOR SECURITY Post Date: 12/08/2023
 Type: Accounting Warrant Transaction Date: 12/08/2023
 Purpose: Original Amount: \$39.62

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR C ALARM MONITORING	\$39.62	\$39.62	72961412

Distribution

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

Payment Register Detail

11/23/2023 to 12/8/2023

12/08/2023	12/08/2023	AW	PO 178-2023	2901-390-319-0350	Other - Utilities{SECURITY SERVICES/ALARM}	\$39.62	O	
							<u>\$39.62</u>	

Payment Advice #: 24163
 Vendor / Payee: VERIZON WIRELESS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/08/2023
 Transaction Date: 12/08/2023
 Original Amount: \$280.79

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	AIR CARDS	\$280.79	\$280.79	9949621887

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/08/2023	12/08/2023	AW	PO 140-2023	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$280.79	O
						<u>\$280.79</u>	

Total Payments: \$98,234.82

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WVS - 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. 40 - 2023

AN ORDINANCE APPROVING AND AUTHORIZING THE MAYOR TO EXECUTE AN ADDENDUM TO AN ECONOMIC INCENTIVE GRANT AGREEMENT WITH GREAT LAKES POWER PRODUCTS, INC.

WHEREAS, by Resolution No. 21 - 2012, the Village created an Economic Incentive Grant Program pursuant to its authority under Art. VIII, § 13 of the Ohio Constitution to encourage economic growth in order to, inter alia, (i) address decreasing municipal revenue, (ii) provide for employment opportunities for its citizens and the people of this state, and (iii) to further the public health, safety, and general welfare; and

WHEREAS, application for an incentive grant was made by Great Lakes Power Products, Inc. (Ohio entity no. 434855), a for-profit Ohio company, which was to construct a new manufacturing and headquarters facility within the Village on parcels of property located in the southeast quadrant of the I-90 / S.R. 528 interchange, which will consist of fifty (50) full-time employees; and

WHEREAS, by virtue of the enactment of Ordinance No. 6 - 2020, the Village and Great Lakes Power Products, Inc. entered into an Economic Incentive Grant Agreement that was to commence with calendar year 2021; and

WHEREAS, despite good faith efforts, Great Lakes Power Products, Inc.'s new manufacturing and headquarters facility was not completed within the time period contemplated by the parties and is only now nearing completion and occupancy; and

WHEREAS, as a consequence of the foregoing, no grant payments have been made to Great Lakes Power Products, Inc. for years 2021, 2022 and 2023; and

WHEREAS, the Council finds it equitable and in furtherance of the intention of the parties to modify the Economic Incentive Grant Agreement such that the term remains the same, but grant payments will commence with calendar year 2024; and

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

SECTION 1. The Council does hereby re-affirm its prior finding and determination that the Great Lakes Power project is consistent with the purposes of Art. VIII, § 13 of the Ohio Constitution and the Village's Economic Incentive Grant Program to create or

preserve jobs and employment opportunities and to improve the economic welfare of the people of Madison and the state.

SECTION 2. For the reasons stated in the preamble hereto, to assist Great Lakes Power in financing its project and for the purposes stated in Ordinance No. 6 - 2020, the Council does hereby accept the modification of the Economic Incentive Grant Agreement with the terms and conditions of the First Addendum attached hereto as Exhibit "1" and incorporated herein by this reference. The Mayor is hereby authorized to execute the First Addendum on behalf of the Village.

SECTION 3. Except as expressly modified by the First Addendum, all other terms and conditions of the Economic Incentive Grant Agreement are and shall remain in full force and effect.

SECTION 4. The funds necessary to pay the amount hereby authorized for the Agreement are hereby appropriated in the current calendar year.

SECTION 5. 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 6. This Ordinance shall take effect at the earliest time provided by law.

PASSED:

Mark V. Vest,
President of Council

1st Reading: _____

2nd Reading: _____

3rd Reading: _____

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton, Jr.,
Mayor

Date: _____



FIRST ADDENDUM TO THE
ECONOMIC INCENTIVE GRANT AGREEMENT

This First Addendum to an Agreement made and entered into by and between the Village of Madison, an Ohio chartered municipal corporation ("Madison") and Great Lakes Power Products, Inc., an Ohio corporation (entity no. 434855) and all future subsidiaries ("Great Lakes Power") on _____, _____, 2020 is made and entered into this _____ day of _____, 2023.

WITNESSETH;

WHEREAS, the Agreement contemplated that the Project would be complete and Great Lakes in operation in calendar year 2021; and

WHEREAS, while construction of the Project is now underway and substantial work performed, delays moved the completion date back a period of three (3) years from the January 1, 2021 completion date originally contemplated; and

WHEREAS, the Agreement established the schedule for Madison's grant payments to Great Lakes as follows:

Calendar Year 2021	33%not to exceed \$10,000.00
Calendar Year 2022	33%not to exceed \$10,000.00
Calendar Year 2023	33%not to exceed \$10,000.00
Calendar Year 2024	33%not to exceed \$10,000.00
Calendar Year 2025	33%not to exceed \$10,000.00
Calendar Year 2026	33%not to exceed \$10,000.00
Calendar Year 2027	33%not to exceed \$10,000.00
Calendar Year 2028	33%not to exceed \$10,000.00
Calendar Year 2029	33%not to exceed \$10,000.00
Calendar Year 2030	33%not to exceed \$10,000.00

WHEREAS, as detailed above, due to the Project not being complete and Great Lakes not being in operation at the Project site, no grant payments are due to it for calendar years 2021, 2022 and 2023; and

WHEREAS, the parties now intend to modify the Agreement such that the schedule for the grant payments is revised by calendar years in order to give full effect to the original intentions of the parties.

NOW THEREFORE, the payment schedule of the Agreement is and shall henceforth be revised and now read as follows:

Calendar Year 2024	33%not to exceed \$10,000.00
Calendar Year 2025	33%.....not to exceed \$10,000.00
Calendar Year 2026	33%.....not to exceed \$10,000.00
Calendar Year 2027	33%.....not to exceed \$10,000.00
Calendar Year 2028	33%.....not to exceed \$10,000.00
Calendar Year 2029	33%.....not to exceed \$10,000.00
Calendar Year 2030	33%.....not to exceed \$10,000.00
Calendar Year 2031	33%.....not to exceed \$10,000.00
Calendar Year 2032	33%.....not to exceed \$10,000.00
Calendar Year 2033	33%.....not to exceed \$10,000.00

All other terms and conditions of the Agreement not expressly modified by this Addendum are and shall remain in full force and effect.

IN WITNESS WHEREOF, the Village of Madison, Ohio, by Sam Britton, Jr., its Mayor, and pursuant to Ordinance No. ____ - 2023 has caused this instrument to be executed in two (2) counterparts this ____ day of _____, 2023 and Great Lakes Power by Andrea Morris, its Vice President Administration, has caused this instrument to be executed on this ____ day of _____, 2023.

Village of Madison:

By: _____
Sam Britton, Jr., Mayor

Great Lakes Power Products, Inc.:

By: Andrea Morris
Andrea Morris, Vice President Administration

Approved as to Form:

Joseph P. Szeman, Law Director
Village of Madison

CERTIFICATE OF FISCAL OFFICER

The undersigned, fiscal officer of the Village of Madison, hereby certifies that the monies required to meet the obligations of Madison for calendar year 20__ under this Agreement have been lawfully appropriated by the Council of the Village of Madison for such purposes and are in the treasury of Madison or in the process of collection to the credit of an appropriate fund, free from any previous encumbrances. This Certificate is given in compliance with §§ 5705.41 and 5705.44 of the Ohio Revised Code.

Kristie M. Crockett, Fiscal Officer
Village of Madison, Ohio

ORDINANCE NO. 41-2023**AN ORDINANCE MAKING PERMANENT ANNUAL APPROPRIATIONS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, STATE OF OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2024 TO AND INCLUDING DECEMBER 31, 2024 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 year ending December 31, 2024, the following sums be and they are hereby set aside and appropriated as follows:

FUND	PERSONAL SERVICES	OTHER	TOTAL
General Fund (1000)	\$542,167.40	\$2,033,885.00	\$2,576,052.40
Maintenance & Repair (2011)	\$337,273.48	\$1,084,370.00	\$1,421,643.48
State Highway (2021)	\$0.00	\$14,000.00	\$14,000.00
Cemetery (2031)	\$33,225.00	\$30,150.00	\$63,375.00
Drug Law Enforcement (2081)	\$0.00	\$6,000.00	\$6,000.00
Law Enforcement Trust (2091)	\$0.00	\$1,500.00	\$1,500.00
Permissive Motor Vehicle (2101)	\$0.00	\$19,000.00	\$19,000.00
Police Disability & Pension (2131)	\$160,000.00	\$750.00	\$160,750.00
American Rescue Plan (2152)	\$0.00	\$176,000.00	\$176,000.00
Enforcement & Education (2271)	\$0.00	\$0.00	\$0.00
Street Lighting (2401)	\$0.00	\$147,500.00	\$147,500.00
Madison ESID (2402)	\$0.00	\$94,500.00	\$94,500.00
Senior Citizens (2901)	\$97,750.00	\$96,575.00	\$194,325.00
Mayors Ct Computer (2902)	\$0.00	\$4,000.00	\$4,000.00
Police Levy Fund (2903)	\$1,100,697.36	\$259,325.00	\$1,360,022.36
Cemetery Capital (4901)	\$0.00	\$5,000.00	\$5,000.00
Senior Ctr Capital (4902)	\$0.00	\$97,612.00	\$97,612.00
Capital Projects (4903)	\$0.00	\$1,617,878.01	\$1,617,878.01
Cemetery Endowment (4951)	\$0.00	\$0.00	\$0.00
Water Operating (5101)	\$123,656.96	\$701,400.00	\$825,056.96
Sewer Operating (5201)	\$274,421.96	\$305,050.00	\$579,471.96
Garbage (5601)	\$0.00	\$0.00	\$0.00
Water Capital (5701)	\$0.00	\$257,300.00	\$257,300.00
Sewer Capital (5702)	\$0.00	\$4,094,355.53	\$4,094,355.53
W/S Deposits (5781)	\$0.00	\$25,500.00	\$25,500.00
Grand Total Permanent Appropriations	\$2,669,192.16	\$11,071,650.54	\$13,740,842.70

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



Madison Village Police Department Monthly Activity Report October 2023

Summary

Total Calls For Service	427	Citations / Criminal Summons	21
Incident Reports	26	Arrests	10
Motor Vehicle Crash Reports	9	Total Charges Filed	59

Calls For Service, Incident Reports, & Computer Aided Dispatch (CAD) Reports (Partial List)

Business Checks	70	Community Policing	9
Security Checks	9	Traffic Stops	70
Traffic Complaint / Impaired	24	Lockout	3
Administrative	11	Assist Rescue / Fire Dept.	24
Missing Persons	2	Directed Patrol	7
Civil	1	Arrest On Warrant	4
Alarms	8	Assist Other / Police	7
Disabled Vehicle	5	Investigation Follow Up	14
Disturbance / Fight	3	Juvenile Complaints	2
Stolen Vehicle	1	Suspicious Circumstance	17
Theft	1	Suspicious Person	6
Court	4	Suspicious Vehicle	6
Mental Subject	1	Welfare Check	5
Hazard	3	Suicide Threat/Attempt	1
Neighbor Complaints	2	Harassment	2