

H.O. Jay Adams Daniel L. Donaldson Duane H. Frager 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

MADISON VILLAGE COUNCIL

COMMITTEE OF THE WHOLE

Meeting: January 25, 2021 6:30pm

Sanitary Sewer Interconnect Update

≽ A.O.B.



Sam Britton Jr.

Council Members H.O. Jay Adams Daniel L. Donaldson Duane H. Frager Robert F. Lee Mark V. Vest

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MADISON VILLAGE COUNCIL January 25, 2021

7:00 pm Regular Council Meeting

CALL TO ORDER PLEDGE OF ALLEGIANCE MOMENT OF SILENCE ROLL CALL COMMITTEE APPOINTMENTS PUBLIC HEARING MINUTES (from January 11, 2021 Council Meeting) FIRST HEARING OF PERSONS BEFORE COUNCIL (Limited to 5 minutes per guest)

LEGISLATION BEFORE COUNCIL:

• Pay Ordinance: #2440

OLD LEGISLATION: None

NEW LEGISLATION: None

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION: NONE

ADMINISTRATOR'S REPORT

- Engineer's Report
- > Fiscal Officer's Report:
- Police Chief's Report:

COMMISSION AND COMMITTEE REPORTS

NEW BUSINESS

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

MAYOR'S REPORT

ADJOURNMENT Upcoming Important Dates/Meeting

Mon. Feb. 8th Mon. Feb. 15th Tues. Feb. 16th Wed. Feb. 17th Mon. Feb. 22nd Mon. Feb. 22nd

Council Meeting 7:00 pm Village Hall Closed – Presidents Day P & Z Meeting 7:00 pm Fire Board Meeting 7:00 pm C.O.W. 6:30 pm Council Meeting 7:00 pm

VILLAGE OF MADISON Regular Council Meeting January 11, 2021

RECORD OF PROCEEDINGS

Mayor Britton called the meeting to order at 7:03PM.

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, Mr. Frager, Mr. Lee and Mr. Vest were in attendance. Also in attendance were Administrator Mr. Bailey, Law Director Mr. Szeman, Fiscal Officer Kristie Crockett, Assistant Village Engineer Andy Lubonovic and Chief of Police Troy McIntosh. Village Engineer Eric Haibach was not in attendance.

Mayor Britton announced the committee appointments for 2021. The appointments will be as follows:

A motion by Mr. Vest, seconded by Mr. Lee to keep the same members on the Fire Board. The members will be Mr. Vest, Mr. Adams and Mr. Lee. <u>Questions/Discussion:</u> None Roll call on the motion: 5 yeas. Motion carried.

A motion was made by Mr. Lee, seconded by Mr. Adams to appointed Mr. Frager to the Health District Committee.

Questions/Discussion: None

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

Mayor Britton appointed himself, Mr. Bailey, Mrs. Crockett, Trevor Behm and Mr. Adams to the Records Commission Committee.

Mayor Britton appointed himself, Mr. Bailey, Greg Myers, Ray Meister and Linda Reed to the Planning and Zoning Commission.

A motion to appoint Mr. Vest to the Planning and Zoning Commission was made by Mr. Donaldson, seconded by Mr. Frager.

Questions/Discussion: None

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

Mayor Britton appointed himself, Mr. Bailey, Norm Shimko, Robert Muller and Mr. Adams to the Board of Zoning Appeals. There is one spot remaining to fill.

Mayor Britton appointed himself, Chief McIntosh, Mr. Lee and Mr. Donaldson to the Safety Advisory Committee.

Mayor Britton appointed himself, Dwayne Bailey, Mr. Donaldson and Mr. Frager to the Utilities Advisory Group.

Mayor Britton appointed himself, Dwayne Bailey, Kristie Crockett, Linda Reed, Mr. Adams and Mr. Lee to the Economic Development Advisory Group.

Mayor Britton appointed himself, Dwayne Bailey, Kristie Crockett, Mr. Vest and Mr. Donaldson to the Audit Advisory Group.

Mayor Britton appointed himself, Dwayne Bailey, Kristie Crockett, Chief McIntosh, Mr. Vest and Mr. Frager to the Finance Committee.

Mayor Britton appointed Mr. Bailey to the M.C.I.C. (Madison Community Improvement Corporation).

Mayor Britton appointed Susan Quayle and Debra Richardson to the Senior Center Board.

Mayor Britton appointed Eric Radkowski, Terri Wagoner and Mr. Frager to the Madison Rec. District Board.

PUBLIC HEARING: None

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on December 28, 2020 Motion for approval made by Mr. Vest, seconded by Mr. Frager. <u>Questions/Discussions</u> – None Roll call on approval, 4 yeas. Mr. Lee abstained. Motion carried.

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2439: \$55,795.36 for payroll and \$279,742.07 for current and upcoming expenses, for a total of \$335,537.43. Motion for approval made by Mr. Lee, seconded by Mr. Adams. <u>Questions/Discussion</u> – None Roll call on approval, 5 yeas. Motion carried.

OLD LEGISLATION: None

NEW LEGISLATION: <u>RESOLUTION NO. 01-2021:</u> 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 DAVIE COURT ROAD REPAIR PROJECT; AND DECLARING AN EMERGENCY. (1st Reading)

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

Questions/Discussion: None

Roll call on the suspension: 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. 02-2021: 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 HYDER/KIM ROAD REPAIR PROJECT; AND DECLARING AN EMERGENCY. (1st Reading)

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

<u>RESOLUTION NO. 03-2021</u>: 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 WEST PARKWAY ROAD REPAIR PROJECT; AND DECLARING AN EMERGENCY. (1st Reading)

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION: None

ADMINISTRATOR'S REPORT:

Engineer's report –

Mr. Lubonovic reported in Mr. Haibach's absence. Mr. Lubonovic reported that Mr. Haibach submitted the OPWC grants for Davie Court, Hyder/Kim and W. Parkway projects. The Davie Court project is estimated at \$70,000.00. Of that,

the grant is for fifty percent of the estimate. The Hyder/Kim Drive estimate is \$200,000.00. Of this, the grant is for fifty percent of the estimate. The W. Parkway estimate is \$136,000.00. Again, the grant is for fifty percent of this.

Fiscal Officer's report –

Mrs. Crockett reported that she is working on month end, quarter end and year end.

She stated that she will be sending out an email to the Finance Committee to get a meeting scheduled to finalize the 2021 budget.

She stated that she is still holding the \$3,000.00 payment for the Visitor's Bureau for the painting on the water tower. She asked for guidance as to whether she should continue holding the payment or submit it.

Councilman Lee stated that he has sent out an email to council concerning this payment. He wanted to state his displeasure with the paint job. He feels that the painting company only met half their goals, so the Village should only pay half the invoice (\$1,500.00). Councilman Adams agreed with Mr. Lee. He feels that the tower should have writing on both sides of the tank and the lettering of the word Madison should be closer together. He feels that we should pay for the work performed, however; never use the painting company again.

Councilman Donaldson stated that he is in agreement with Mr. Adams. He stated that we should not penalize the Visitor's Bureau for this. He stated that the tower can always be repainted.

Mr. Frager agreed with some of Mr. Lee's points however; he felt that perhaps it would not be worth the conflict with the Visitor's Bureau.

Mr. Vest stated that he agrees with all of council, stating they all have valid points. He stated that he is disappointed with the way the project turned out. He went on to say that he doesn't feel that Madison Village is all to blame with the way it turned out because both the Visitor's Bureau and the contractor stated they are the experts. He stated that the Village should pay the bill however; he would like some type of commitment from the Visitor's Bureau that when the project continues, they will assist the Village in making it a better project than what it is now.

Mayor Britton stated that he agrees with Council however; in a year or two, he would like to have it redone and done correctly. He wants to keep the blue coloring, however; he would like the letters closer together and further off the ground. He also stated that if it requires the lettering to be on both sides of the stem, that is fine.

Mr. Lee made a motion, seconded by Mr. Adams to pay the \$3,000.00 to the Lake County Visitor's Bureau for the painting on the water tower.

<u>Questions/Discussion:</u> Administrator Bailey stated that he will speak with Mr. Stein from the Bureau regarding the future redo of the tower and that the Village would like them to help with this process.

Roll call on the motion: 4 yeas. 1 nay. Mr. Lee abstained. Motion carried.

Police Chief's report –

Chief McIntosh reported that Officer Gubanyar completed his preemployment requirements near the end of December. He was able to start his field training on January 4, 2021.

He reported that South Elementary resumed in person classes today. He also reported that the new cruiser is tentatively scheduled to be delivered during the week of January 18, 2021. The cruiser will come approximately ninety percent complete, it will only new a few items that will need to be installed including the exterior graphics.

A brief discussion was held regarding resuming Mayor's Court.

Councilman Lee stated he was happy to see the portable speed sign on West Main Street. He stated that he has gotten quite a lot of positive feedback from residents regarding this.

Chief McIntosh stated that he has had a few requests from residents asking that it be placed on side streets. He stated that he will be purchasing brackets that will allow the device to be hung from telephone poles or lampposts. A brief discussion took place regarding overtime totals.

Administrator's report –

Administrator Bailey reported that the number of hospitalizations due to COVID-19 seem to be going down.

He reported that the offices are still closed to the public and the number of staff is limited to reduce the risk of exposure. He stated that this will continue for the rest of the week. He and Mayor Britton speak every Sunday to determine what to do for the following week.

He provided a brief update regarding the delay in receiving mail. He stated that it seems the back log of mail has been resolved. However; due to the back log all penalties on the water/sewer bills for the month of December 2020 were removed.

COMMISSION AND COMMITTEE REPORTS: None

FINAL HEARING OF PERSONS BEFORE COUNCIL: None

NEW BUSINESS

Mayor's Report: -

Discussions took place regarding moving the Planning & Zoning meeting to the fourth Tuesday of the month pending confirmation with the Village Engineer. Administrator Bailey stated that at the next P & Z meeting, he will ask for a motion from the Board to move the meeting. If passed, the new schedule will take effect in February 2021.

In closing, Councilman Vest asked for prayers for our Nation.

Village of Madison

Regular Council Meeting Minutes January 11, 2021 Page 6

ADJOURNMENT

Motion to adjourn at 7:49 pm made by Mr. Adams, seconded by Mr. Donaldson. 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 2440

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:	\$ 42,792.71
Payables:	\$ 48,952.35

Grand Total	for Pav	Ordinance	2440	\$ 91,745.06	
				\$ x 1,	

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 25th day of January, 2021.

Kristie M. Crockett, Fiscal Officer Sam Britton Jr., Mayor

Payment Listing 1/11/2021 to 1/22/2021

Payment Advice #	Post Date	Transaction Date	Туре	Vendor / Payee	Amount	Status
28-2021	01/11/2021	01/11/2021	EW	IRS	\$4,325.91	0
29-2021	01/11/2021	01/11/2021	EW	THE ANDOVER BANK	\$25.00	0
30-2021	01/11/2021	01/11/2021	EW	THE ANDOVER BANK	\$75.00	0
31-2021	01/11/2021	01/11/2021	EW	THE ANDOVER BANK	\$75.00	0
32-2021	01/14/2021	01/14/2021	EW	OHIO DEPARTMENT OF TAXATION	\$1,694.86	0
33-2021	01/14/2021	01/14/2021	EW	State of Ohio - Geneva School Tax	\$86.84	0
34-2021	01/14/2021	01/14/2021	EW	State of Ohio - School Tax	\$85.10	0
35-2021	01/14/2021	01/14/2021	EW	RITA	\$124.01	0
36-2021	01/14/2021	01/14/2021	EW	RITA	\$876.96	0
37-2021	01/22/2021	01/20/2021	EP	DOUGLAS M. COVERT	\$1,278.13	0
39-2021	01/22/2021	01/20/2021	EP	DEBORAH L DEPLEDGE	\$599.67	0
41-2021	01/22/2021	01/20/2021	EP	KELLY L ANDERSON	\$1,036.01	0
42-2021	01/22/2021	01/20/2021	EP	CAROL BILLETTER	\$982.91	0
43-2021	01/22/2021	01/20/2021	EP	SUSAN L. BRITTON	\$141.08	0
44-2021	01/22/2021	01/20/2021	EP	JASON L. CHAPMAN	\$1,816.74	0
45-2021	01/22/2021	01/20/2021	EP	DOUGLAS M. COVERT	\$1,629.20	0
46-2021	01/22/2021	01/20/2021	EP	KRISTIE M. CROCKETT	\$1,382.44	0
47-2021	01/22/2021	01/20/2021	EP	GABRIELLE E CROUCH	\$397.85	0
48-2021	01/22/2021	01/20/2021	EP	JESSE A CUDNIK	\$1,658.11	0
49-2021	01/22/2021	01/20/2021	EP	DUANE H. FRAGER	\$393.28	0
50-2021	01/22/2021	01/20/2021	EP	JENNIFER GAMIERE	\$1,230.68	0
51-2021	01/22/2021	01/20/2021	EP	RICHARD GIFFIN SR.	\$1,566.62	0
52-2021	01/22/2021	01/20/2021	EP	KRISTINE N. GRAFTON	\$927.01	0
53-2021	01/22/2021	01/20/2021	EP	SCOTT GUBANYAR	\$1,198.15	0
54-2021	01/22/2021	01/20/2021	EP	JANNELLE M JIROUSEK	\$1,060.01	0
55-2021	01/22/2021	01/20/2021	EP	MELISSA KIRK	\$418.12	0
56-2021	01/22/2021	01/20/2021	EP	GARRETT LEONBRUNO	\$181.52	0
57-2021	01/22/2021	01/20/2021	EP	CHRISTOPHER MILLER	\$1,027.20	0
58-2021	01/22/2021	01/20/2021	EP	IAN M. MUSSELL	\$273.72	0
59-2021	01/22/2021	01/20/2021	EP	DOUGLAS J PINKNEY	\$1,010.34	0
60-2021	01/22/2021	01/20/2021	EP	COLIN SCHULTZ	\$1,373.81	0
61-2021	01/22/2021	01/20/2021	EP	JOSEPH P. SZEMAN	\$847.54	0
62-2021	01/22/2021	01/20/2021	EP	ROBERT A WRANSKY	\$663.32	0
21072	01/11/2021	01/11/2021	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$231.65	0
21073	01/11/2021	01/11/2021	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$710.00	0
21074	01/22/2021	01/20/2021	PR	MICHAEL JOSEPH SMITH	\$1,053.38	0
21075	01/22/2021	01/20/2021	PR	HAROLD O. ADAMS JR	\$391.88	0
21076	01/22/2021	01/20/2021	PR	DWAYNE BAILEY	\$2,163.95	0
21077	01/22/2021	01/20/2021	PR	JAMES BORSI	\$984.66	0
21078	01/22/2021	01/20/2021	PR	JOHN S. BRITTON	\$638.80	0
21079	01/22/2021	01/20/2021	PR	DANIEL L. DONALDSON	\$391.88	0
21080	01/22/2021	01/20/2021	PR	ROBERT F LEE	\$393.00	0
21081	01/22/2021	01/20/2021	PR	TROY A MCINTOSH	\$1,952.27	0
21082	01/22/2021	01/20/2021	PR	MICHAEL JOSEPH SMITH	\$1,054.20	0
21083	01/22/2021	01/20/2021	PR	MARK VEST	\$391.88	0
21084	01/22/2021	01/22/2021	WH	ANTHEM	\$1,973.02	0
					P	age 1 of 2

Payment Listing

1/11/2021 to 1/22/2021

Total Payments:	\$42,792.71
Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	\$42,792.71

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.

2440 2020 Payroll - Overtime Worked PPE 1/16/2021 Paydate 01-22-2021

01105	Reg OT Hours		Holiday OT Hours	Holiday OT	
OLICE	For This Pay	Reg. OT YTD	For This Pay	YTD	NOTES
Doug Covert		0.00		0.00	
Jesse Cudnik	18.00	23.00		12.00	1/9 Shift Covg for Covid (3.0), 1/12 Shift Covg (2.0), 1/15 Shift Covg & late assign (9.0), 1/16 Shift Covg (4.0)
Jennifer Gamiere		10.00		20.00	
Garrett Leonbruno		0.00		0.00	
lan Mussell		0.00		0.00	
Brent Russ		0.00		0.00	
Colin Schultz		0.00		7.00	
Mike Smith	1.00	3.00		13.00	1/8 Shift Covg for Covid (1.0)
Curt Svagerko	1000	0.00		0.00	
Michael Thies		0.00		0.00	
Robert Wransky		0.75		0.00	
POLICE TOTAL:	19.00	36.75	0.00	52.00	
/&R				NOTES	
Jason Chapman	7.50	17.50	Plowing, Burial, C	allout, Storm repair	, Sewer callout
Rich Giffin	7.50	55.00	Plowing, Burial, Call	out, Storm repair, Sev	ver callout
Josh Pinkney		42.50			
M&R TOTAL:	15.00	115.00			
VATER/SEWER					
Chris Miller	6.00	7.50	Plant Checks		
Jannelle Jirousek	6.00	40.50	Plant Checks		
WATER/SEWER TOTAL:	12.00	48.00			
DMIN					
		0.00			
ADMIN TOTAL	0.00	0.00	and the second second second	Contractory of the local division of the loc	
2021 TOTALS	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2021 Overtime Hours Paid YTD
(in hours)		110	This ruy - Tib.	110-11.0.	including PD Holidays
	46.00	199.75	0.00	52.00	251.75
COMPARE: 2020 Totals	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2020 including PD Holidays
(in hours)	113.5	213.25	0	49	262.25
CO. 404-55					202123
COMPARE: 2019 Totals	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2019 including PD Holidays
(in hours)	A DESCRIPTION OF THE PARTY OF T	Contraction of the State of the	the second se		

48

193

(in hours)

101

145

0

Payment Listing

1/11/2021 to 1/22/2021

Payment Advice #	Post Date	Transaction Date	Туре	Vendor / Payee	Amount	Status
21085	01/22/2021	01/22/2021	AW	ANTHEM BCBS OH GROUP	\$23,334.61	0
21086	01/22/2021	01/22/2021	AW	BARNES EARTH & TURF	\$900.00	0
21087	01/22/2021	01/22/2021	AW	COMPASS MINERALS AMERICA INC	\$2,867.28	0
21088	01/22/2021	01/22/2021	AW	CT CONSULTANTS	\$3,888.68	0
21089	01/22/2021	01/22/2021	AW	CULLIGAN OF NORTHEAST OHIO	\$57.00	0
21090	01/22/2021	01/22/2021	AW	DIGITAL IMAGING SPECIALIST	\$946.07	0
21091	01/22/2021	01/22/2021	AW	EASTERN LAKE COUNTY CHAMBER OF CC	\$155.00	0
21092	01/22/2021	01/22/2021	AW	GENEVA HARDWARE INC.	\$316.86	0
21093	01/22/2021	01/22/2021	AW	HEMLY TOOL SUPPLY, INC.	\$101.07	0
21094	01/22/2021	01/22/2021	AW	ILLUMINATING COMPANY	\$9,144.23	0
21095	01/22/2021	01/22/2021	AW	JIM DOHERTY TRUCKING, INC.	\$324.00	0
21096	01/22/2021	01/22/2021	AW	LAKE COUNTY DEPT OF UTILITIES	\$488.40	0
21097	01/22/2021	01/22/2021	AW	LAKE COUNTY VISITORS BUREAU	\$3,000.00	0
21098	01/22/2021	01/22/2021	AW	LINK COMPUTER CORPORATION	\$729.48	0
21099	01/22/2021	01/22/2021	AW	NAPA AUTO PARTS	\$205.79	0
21100	01/22/2021	01/22/2021	AW	OHIO ASSOCIATION OF SENIOR CENTERS	\$100.00	0
21101	01/22/2021	01/22/2021	AW	QUADIENT INC	\$744.96	0
21102	01/22/2021	01/22/2021	AW	SMITH ELECTRICAL CONTRACTING	\$821.25	0
21103	01/22/2021	01/22/2021	AW	Time Warner Cable	\$339.48	0
21104	01/22/2021	01/22/2021	AW	VECTOR SECURITY	\$66.04	0
21105	01/22/2021	01/22/2021	AW	VERIZON WIRELESS	\$250.01	0
21106	01/22/2021	01/22/2021	AW	WINDSTREAM	\$172.14	0
				Total Payments:	\$48,952.35	
				Total Conversion Vouchers:	\$0.00	
				Total Less Conversion Vouchers:	\$48,952.35	

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

1/11/2021 to 1/22/2021

Payment Ad Vendor / Pay Type: Purpose:		5 EM BCBS O nting Warran							Outstanding 01/22/2021 01/22/2021 \$23,334.61
					Detail				
Quantity	Units			Description		Unit Price	Extended Price	Invoice	#
1.00	(GROUP HEA	LTH INSURANCE			\$23,334.61	\$23,334.61	1446787055	
					Distribution				
Post Date	Transaction Date	Туре	Charge Type	Account Code		Description		Amount	Status
01/22/2021	01/22/2021	AW	BC 3-2021	1000-720-221-0000	Medical/Hospitalization			\$897.01	0
01/22/2021	01/22/2021	AW	BC 5-2021	1000-725-221-0000	Medical/Hospitalization			\$1,247.70	0
01/22/2021	01/22/2021	AW	BC 10-2021	1000-790-221-0000	Medical/Hospitalization			\$3,059.37	0
01/22/2021	01/22/2021	AW	BC 18-2021	2011-620-221-0000	Medical/Hospitalization			\$2,761.50	0
01/22/2021	01/22/2021	AW	BC 42-2021	2901-390-221-0000	Medical/Hospitalization			\$677.64	0
01/22/2021	01/22/2021	AW	BC 190-2020	2903-110-221-0000	Medical/Hospitalization			\$2,992.31	0
01/22/2021	01/22/2021	AW	BC 105-2021	2903-110-221-0000	Medical/Hospitalization			\$7,502.42	0
01/22/2021	01/22/2021	AW	BC 111-2021	5101-531-221-0000	Medical/Hospitalization			\$1,078.67	0
01/22/2021	01/22/2021	AW	BC 88-2021	5201-541-221-0000	Medical/Hospitalization			\$3,117.99	0
								\$23,334.61	
Payment Adv									
Payment Adv Vendor / Pay Type: Purpose:	ee: BARNE	ES EARTH & nting Warran			Detail			te: tion Date: I Amount:	01/22/2021 01/22/2021 \$900.00
Vendor / Pay Type:	ee: BARNE	ES EARTH &		Description	Detail	Unit Price	Transac	tion Date:	01/22/2021 \$900.00
Vendor / Pay Type: Purpose:	vee: BARNI Accour Units	ES EARTH &			Detail	Unit Price \$900.00	Transac Original	tion Date: Amount:	01/22/2021 \$900.00
Vendor / Pay Type: Purpose: Quantity 1.00	ee: BARNI Accour	ES EARTH &	F SNOW REMOVA	L - CONTRACT	Detail Distribution		Transac Original Extended Price	tion Date: Amount:	01/22/2021 \$900.00
Vendor / Pay Type: Purpose: Quantity	vee: BARNI Accour Units	ES EARTH & ting Warran MONTHS C	t	L - CONTRACT			Transac Original Extended Price	tion Date: Amount:	01/22/2021 \$900.00
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 01/22/2021	Units Units Units Units Units Units Units Units Units Units Units	ES EARTH & ting Warran MONTHS C Type AW	F SNOW REMOVAL Charge Type BC 51-2020	L - CONTRACT <u>Account Code</u> 2901-390-390-0450	Distribution	\$900.00 Description ces{SNOW&ICE R	Transac Original Extended Price \$900.00	tion Date: Amount: 354 <u>Amount</u> \$200.00	01/22/2021 \$900.00 # <u>Status</u> O
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date	Units2 Transaction2	ES EARTH & ting Warran MONTHS C	F SNOW REMOVA	L - CONTRACT	Distribution	\$900.00 Description ces{SNOW&ICE R	Transac Original Extended Price \$900.00	tion Date: Amount: Invoice 354 Amount	01/22/2021 \$900.00 # Status
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 01/22/2021	Units 2 Transaction Date 2 01/22/2021 01/22/2021 01/22/2021 2 vice #: 21087 ee: COMP.	ES EARTH & nting Warran MONTHS C Type AW AW	F SNOW REMOVAL Charge Type BC 51-2020 BC 46-2021	L - CONTRACT <u>Account Code</u> 2901-390-390-0450	Distribution	\$900.00 Description ces{SNOW&ICE R	Transac Original Extended Price \$900.00 EMOVAL} EMOVAL}	tion Date: Amount: 354 <u>Amount</u> \$200.00 \$700.00 \$900.00	01/22/2021 \$900.00 # <u>Status</u> O
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 01/22/2021 01/22/2021 01/22/2021 01/22/2021 01/22/2021 Payment Adv Vendor / Pay Type: Purpose:	Units 2 Transaction Date 2 01/22/2021 01/22/2021 vice #: 21087 ee: COMP, Accourt	ES EARTH & nting Warran MONTHS C Type AW AW	F SNOW REMOVAL Charge Type BC 51-2020 BC 46-2021 ALS AMERICA INC	L - CONTRACT Account Code 2901-390-390-0450 2901-390-390-0450	Distribution	\$900.00 Description ces{SNOW&ICE R ces{SNOW&ICE R	Transac Original Extended Price \$900.00 EMOVAL} EMOVAL} Status: Post Da Transac Original	tion Date: Amount: 354 <u>Amount</u> \$200.00 \$700.00 \$900.00 te: tion Date: Amount:	01/22/2021 \$900.00 # <u>Status</u> O O Dutstanding 01/22/2021 01/22/2021 \$2,867.28
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 01/22/2021 01/22/2021 01/22/2021 01/22/2021 Payment Adv Vendor / Pay Type: Purpose: Purpose:	Units 2 Transaction Date 2 01/22/2021 01/22/2021 vice #: 21087 ee: COMP. Accourt Units 2	ES EARTH & ting Warran MONTHS C Type AW AW ASS MINER/ ting Warrant	F SNOW REMOVAL Charge Type BC 51-2020 BC 46-2021 ALS AMERICA INC	L - CONTRACT <u>Account Code</u> 2901-390-390-0450	Distribution Other Contractual Servic Other Contractual Servic	\$900.00 Description ces{SNOW&ICE R ces{SNOW&ICE R	Transac Original Extended Price \$900.00 EMOVAL} EMOVAL} Status: Post Da Transac Original Extended Price	tion Date: Amount: 354 Amount \$200.00 \$700.00 \$900.00 te: tion Date: Amount:	01/22/2021 \$900.00 # <u>Status</u> O O Dutstanding 01/22/2021 01/22/2021 \$2,867.28
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 01/22/2021 01/22/2021 01/22/2021 01/22/2021 01/22/2021 Payment Adv Vendor / Pay Type: Purpose:	Units 2 Transaction Date 2 01/22/2021 01/22/2021 vice #: 21087 ee: COMP. Accourt Units 2	ES EARTH & nting Warran MONTHS C Type AW AW	F SNOW REMOVAL Charge Type BC 51-2020 BC 46-2021 ALS AMERICA INC	L - CONTRACT Account Code 2901-390-390-0450 2901-390-390-0450 Description	Distribution Other Contractual Servic Other Contractual Servic	\$900.00 Description ces{SNOW&ICE R ces{SNOW&ICE R	Transac Original Extended Price \$900.00 EMOVAL} EMOVAL} Status: Post Da Transac Original	tion Date: Amount: 354 Amount \$200.00 \$700.00 \$900.00 te: tion Date: Amount:	01/22/2021 \$900.00 # <u>Status</u> O O Dutstanding 01/22/2021 01/22/2021 \$2,867.28
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 01/22/2021 01/22/2021 01/22/2021 01/22/2021 Payment Adv Vendor / Pay Type: Purpose: Purpose:	Units 2 Transaction Date 2 01/22/2021 01/22/2021 vice #: 21087 ee: COMP. Accourt Units 2	ES EARTH & ting Warran MONTHS C Type AW AW ASS MINER/ ting Warrant	F SNOW REMOVAL Charge Type BC 51-2020 BC 46-2021 ALS AMERICA INC	L - CONTRACT Account Code 2901-390-390-0450 2901-390-390-0450 Description	Distribution Other Contractual Servic Other Contractual Servic	\$900.00 Description ces{SNOW&ICE R ces{SNOW&ICE R	Transac Original Extended Price \$900.00 EMOVAL} EMOVAL} Status: Post Da Transac Original Extended Price	tion Date: Amount: 354 Amount \$200.00 \$700.00 \$900.00 te: tion Date: Amount:	01/22/2021 \$900.00 # <u>Status</u> O O Dutstanding 01/22/2021 01/22/2021 \$2,867.28
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 01/22/2021 01/22/2021 01/22/2021 01/22/2021 01/22/2021 Payment Adv Vendor / Pay Type: Purpose: Quantity 59.76 Post	Units Units Units Units Units U1/22/2021 U1/22/2021 U1/22/2021 Units TONS R Transaction	ES EARTH & htting Warran MONTHS C Type AW AW ASS MINER/ htting Warrant COAD SALT	Charge Type BC 51-2020 BC 46-2021 ALS AMERICA INC	L - CONTRACT	Distribution Other Contractual Servic Other Contractual Servic	\$900.00 Description ces{SNOW&ICE R ces{SNOW&ICE R Unit Price \$47.98 Description	Transac Original Extended Price \$900.00 EMOVAL} EMOVAL} Status: Post Da Transac Original Extended Price	tion Date: Amount: 354 - Amount \$200.00 \$700.00 \$900.00 (te: tion Date: Amount: Invoice 730820	01/22/2021 \$900.00 # <u>Status</u> O O Dutstanding 01/22/2021 01/22/2021 \$2,867.28 #
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 01/22/2021 01/22/2021 01/22/2021 01/22/2021 01/22/2021 Payment Adv Vendor / Pay Type: Purpose: Quantity 59.76 Post Date	Units Units Units Units Units U1/22/2021 01/22/2021 01/22/2021 Units TONS R Transaction Date	ES EARTH & htting Warran MONTHS C Type AW AW ASS MINER/ htting Warrant COAD SALT Type	Charge Type BC 51-2020 BC 46-2021 ALS AMERICA INC Charge Type	L - CONTRACT	Distribution Other Contractual Servic Other Contractual Servic Detail	\$900.00 Description ces{SNOW&ICE R ces{SNOW&ICE R Unit Price \$47.98 Description Materials{SALT}	Transac Original Extended Price \$900.00 EMOVAL} EMOVAL} Status: Post Da Transac Original Extended Price	tion Date: Amount: 354 <u>Amount</u> \$200.00 \$700.00 \$900.00 te: tion Date: Amount: <u>Invoice</u> 730820 <u>Amount</u>	01/22/2021 \$900.00 # <u>Status</u> O O Dutstanding 01/22/2021 01/22/2021 \$2,867.28 # <u>Status</u>

Payment Register Detail

1/11/2021 to 1/22/2021

Type: Purpose:		88 ONSULTANTS unting Warrant					200 March 100		Outstandin 01/22/202 01/22/202 \$3,888.6
					Detail				
Quantity	Units	DETAILED		Description		Unit Price	Extended Price	Invoi	ce #
1.00		RETAINER		100		\$1,100.00	8 (C)	200072-12	
1.00		GENERAL SE	RVICES 20.5 HO		Distribution	\$2,788.68	\$2,700.00	20007201-11	
Post	Transactior	n	Charge						
Date	Date	Туре	Туре	Account Code		Description		Amount	Statu
01/22/2021	01/22/2021	AW	PO 172-2020	1000-790-346-0000	Engineering Services			\$3,888.6	
Payment Ad /endor / Pay			RTHEAST OHIO				Status: Post Da	to.	Outstandin 01/22/202
Fype: Purpose:		unting Warrant					Transad	ction Date: I Amount:	01/22/202 \$57.0
urpose.					Detail		Oligina	Amount.	¢07.0
Quantity	Units			Description	boun	Unit Price	Extended Price	Invoid	×o #
1.00		SENIOR CTR	- WATER COOLE			\$57.00		447638	
					Distribution				
Post Date	Transaction Date	Туре	Charge Type	Account Code		Description		Amount	Statu
01/22/2021	01/22/2021	AW	PO 2-2021	2901-390-319-0375	Other - Utilities{WATER	R COOLER}		\$57.0	0 0
01/22/2021	01/22/2021	AW	PO 2-2021	2901-390-319-0375	Other - Utilities{WATE	R COOLER}	_	\$57.0 \$57.0	_
			PO 2-2021	2901-390-319-0375	Other - Utilities{WATE	R COOLER}	 Status:		0
ayment Adv	vice #: 2109			2901-390-319-0375	Other - Utilities{WATE	R COOLER}	 Status: Post Da	\$57.0	0 Outstandin
ayment Ad /endor / Pay ype:	vice #: 2109 vee: DIGIT	0	SPECIALIST	2901-390-319-0375	Other - Utilities{WATE	R COOLER}	Post Da Transac	\$57.0 te: tion Date:	Outstandin 01/22/202 01/22/202
ayment Ad endor / Pay ype:	vice #: 2109 vee: DIGIT	0 Tal imaging s	SPECIALIST	2901-390-319-0375	Other - Utilities{WATE	R COOLER}	Post Da Transac	\$57.0	_
ayment Ad endor / Pay ype:	vice #: 2109 vee: DIGIT	0 Tal imaging s	SPECIALIST	2901-390-319-0375	Other - Utilities{WATE	R COOLER}	Post Da Transac	\$57.0 te: tion Date:	Outstandir 01/22/202 01/22/202
ayment Ad /endor / Pay ype:	vice #: 2109 vee: DIGIT	0 Tal imaging s	SPECIALIST	2901-390-319-0375 Description		R COOLER}	Post Da Transac	\$57.0 te: tion Date:	0 Outstandin 01/22/202 01/22/202 \$946.0
Payment Ad /endor / Pay /ype: /urpose:	vice #: 2109 ree: DIGIT Accou	0 AL IMAGING S unting Warrant	SPECIALIST				Post Da Transac Original	\$57.0 te: tion Date: Amount:	0 Outstandin 01/22/202 01/22/202 \$946.0
Payment Adv /endor / Pay ype: urpose: Quantity 7,832.00 6,367.00	vice #: 2109 ree: DIGIT Accou Units B/W COPII COLOR CC	0 TAL IMAGING S Inting Warrant ADMIN ADMIN	SPECIALIST			Unit Price \$0.01 \$0.08	Post Da Transac Original Extended Price \$70.49 \$502.99	\$57.0 te: tion Date: Amount: 2018 2018	0 Outstandin 01/22/202 01/22/202 \$946.0
Payment Adv fendor / Pay ype: urpose: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Units B/W COPII B/W COPII	0 TAL IMAGING S unting Warrant ADMIN ADMIN P.D.	SPECIALIST			Unit Price \$0.01 \$0.08 \$0.01	Post Da Transac Original Extended Price \$70.49 \$502.99 \$14.83	\$57.0 te: tion Date: Amount: 2018 2018 2018	0 Outstandir 01/22/202 01/22/202 \$946.0
Quantity 7,832.00 6,367.00 279.00	Units B/W COPII COLOR C(0 FAL IMAGING S Inting Warrant ADMIN ADMIN P.D. PD	SPECIALIST			Unit Price \$0.01 \$0.08 \$0.01 \$0.08	Post Da Transac Original Extended Price \$70.49 \$502.99 \$14.83 \$22.04	\$57.0 te: tion Date: Amount: 2018 2018 2018 2018	0 Outstandir 01/22/202 01/22/202 \$946.0
Quantity 7,832.00 6,367.00 1,648.00 279.00 5,387.00 5,387.00	Units B/W COPII COLOR C(B/W COPII COLOR C(B/W COPII	0 FAL IMAGING S Inting Warrant ADMIN ADMIN P.D. PD SENIOR CTR	SPECIALIST			Unit Price \$0.01 \$0.08 \$0.01 \$0.08 \$0.01	Post Da Transac Original Extended Price \$70.49 \$502.99 \$14.83 \$22.04 \$48.48	\$57.0 te: tion Date: Amount: 2018 2018 2018 2018 2018	0 Outstandir 01/22/202 01/22/202 \$946.0
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Payment Adv /endor / Pay /ype: /urpose: Quantity 7,832.00 6,367.00 1,648.00 279.00 5,387.00 3,636.00 Post	Vice #: 2109 ree: DIGIT Accou Units B/W COPII COLOR CC B/W COPII COLOR CC B/W COPII COLOR CC Transaction	0 FAL IMAGING S unting Warrant ADMIN ADMIN P.D. PD SENIOR CTR SENIOR CTR	SPECIALIST	Description	Detail	Unit Price \$0.01 \$0.08 \$0.01 \$0.08 \$0.01 \$0.08	Post Da Transac Original Extended Price \$70.49 \$502.99 \$14.83 \$22.04 \$48.48	\$57.0 te: tion Date: Amount: 2018 2018 2018 2018 2018 2018 2018	Outstandin 01/22/202 \$946.0 e #
Payment Adv /endor / Pay /ype: /urpose: 7,832.00 6,367.00 1,648.00 279.00 5,387.00 3,636.00 Post Date	Vice #: 2109 ree: DIGIT Accou Units B/W COPII COLOR CC B/W COPII COLOR CC B/W COPII COLOR CC COLOR CC Transaction Date	0 TAL IMAGING S Inting Warrant ADMIN P.D. PD SENIOR CTR SENIOR CTR	SPECIALIST Charge Type	Description	Detail	Unit Price \$0.01 \$0.08 \$0.01 \$0.08 \$0.01 \$0.08 \$0.01 \$0.08	Post Da Transac Original Extended Price \$70.49 \$502.99 \$14.83 \$22.04 \$48.48	\$57.0 te: tion Date: Amount: 2018 2018 2018 2018 2018 2018 2018 2018	Outstandin 01/22/202 01/22/202 \$946.0 e #
Quantity 7,832.00 6,367.00 1,648.00 279.00 5,387.00 3,636.00 Post Date D1/22/2021	Units DIGIT Accou B/W COPII COLOR C(B/W COPII COLOR C(B/W COPII COLOR C(DI B/W COPII COLOR C(DI B/W COPII COLOR C(DI COLOR C(DI COLOR C(DI DI COLOR C(DI DI COLOR C(DI DI DI DI DI DI DI DI DI DI DI DI DI	0 FAL IMAGING S unting Warrant ADMIN P.D. PD SENIOR CTR SENIOR CTR SENIOR CTR	SPECIALIST Charge Type BC 15-2021	Description	Detail Distribution	Unit Price \$0.01 \$0.08 \$0.01 \$0.08 \$0.01 \$0.08 \$0.01 \$0.08 \$0.01 \$0.08 \$0.01 \$0.08 \$0.01 \$0.08 \$0.01 \$0.08 \$0.01 \$0.08 \$0.01 \$0.08 \$0.90 \$0.90 \$0.90 \$0.90 \$0.90 \$0.90 \$0	Post Da Transac Original Extended Price \$70.49 \$502.99 \$14.83 \$22.04 \$48.48	\$57.0 te: tion Date: Amount: 2018 2018 2018 2018 2018 2018 2018 2018	Outstandin 01/22/202 01/22/202 \$946.0 e # <u>Status</u> 8 O
Augment Addition Yendor / Pay ype: urpose: 0 7,832.00 6,367.00 1,648.00 279.00 5,387.00 3,636.00 Post Date 01/22/2021	Vice #: 2109 ree: DIGIT Account Account B/W COPII COLOR C(1) DI/22/2021 01/22/2021	0 FAL IMAGING S Inting Warrant ADMIN P.D. PD SENIOR CTR SENIOR CTR SENIOR CTR	Charge Type BC 15-2021 BC 56-2021	Description	Detail Distribution Operating Supplies and Operating Supplies and	Unit Price \$0.01 \$0.08 \$0.01 \$0.08 \$0.01 \$0.08 \$0.01 \$0.08 Description Materials Materials	Post Da Transac Original Extended Price \$70.49 \$502.99 \$14.83 \$22.04 \$48.48	\$57.0 te: tion Date: Amount: 2018 2018 2018 2018 2018 2018 2018 2018	Outstandin 01/22/202 01/22/202 \$946.0 e # <u>e #</u> <u>Status</u> 8 O 2 O
ayment Adi endor / Pay ype: urpose: 7,832.00 6,367.00 1,648.00 279.00 5,387.00 3,636.00 Post Date	Units DIGIT Accou B/W COPII COLOR C(B/W COPII COLOR C(B/W COPII COLOR C(DI B/W COPII COLOR C(DI B/W COPII COLOR C(DI COLOR C(DI COLOR C(DI DI COLOR C(DI DI COLOR C(DI DI DI DI DI DI DI DI DI DI DI DI DI	0 FAL IMAGING S Inting Warrant ADMIN P.D. PD SENIOR CTR SENIOR CTR SENIOR CTR	SPECIALIST Charge Type BC 15-2021	Description	Detail Distribution	Unit Price \$0.01 \$0.08 \$0.01 \$0.08 \$0.01 \$0.08 \$0.01 \$0.08 Description Materials Materials	Post Da Transac Original Extended Price \$70.49 \$502.99 \$14.83 \$22.04 \$48.48	\$57.0 te: tion Date: Amount: 2018 2018 2018 2018 2018 2018 2018 2018	Outstandir 01/22/202 \$946.0 e # 8 0 2 0 7 0
Payment Add fendor / Pay ype: Purpose: Purpose: 0,367.00 1,648.00 279.00 5,387.00 3,636.00 Post Date 01/22/2021	Vice #: 2109 ree: DIGIT Account Account B/W COPII COLOR C(1) DI/22/2021 01/22/2021	0 FAL IMAGING S Inting Warrant ADMIN P.D. PD SENIOR CTR SENIOR CTR SENIOR CTR	Charge Type BC 15-2021 BC 56-2021	Description	Detail Distribution Operating Supplies and Operating Supplies and	Unit Price \$0.01 \$0.08 \$0.01 \$0.08 \$0.01 \$0.08 \$0.01 \$0.08 Description Materials Materials	Post Da Transac Original Extended Price \$70.49 \$502.99 \$14.83 \$22.04 \$48.48	\$57.0 te: tion Date: Amount: 2018 2018 2018 2018 2018 2018 2018 2018	Outstandin 01/22/202 01/22/202 \$946.0 e # 8 0 2 0 7 0
Payment Add /endor / Pay /ype: Purpose: 7,832.00 6,367.00 1,648.00 279.00 5,387.00 3,636.00 Post Date 01/22/2021 01/22/2021	Vice #: 2109 ree: DIGIT Account Account B/W COPII COLOR C(1) DI/22/2021 01/22/2021	0 FAL IMAGING S unting Warrant ADMIN P.D. PD SENIOR CTR SENIOR CTR SENIOR CTR AW AW AW	Charge Type BC 15-2021 BC 56-2021	Description	Detail Distribution Operating Supplies and Operating Supplies and	Unit Price \$0.01 \$0.08 \$0.01 \$0.08 \$0.01 \$0.08 \$0.01 \$0.08 Description Materials Materials	Post Da Transac Original Extended Price \$70.49 \$502.99 \$14.83 \$22.04 \$48.48	\$57.0 te: tion Date: Amount: 2018 2018 2018 2018 2018 2018 2018 2018	Outstandii 01/22/20; 01/22/20; \$946.0 e # 8 0 2 0 7 0

Accounting Warrant

Type:

Page 2 of 7

01/22/2021

Transaction Date:

Payment Register Detail

1/11/2021 to 1/22/2021

Purpose:							Origina	I Amount:	\$155.0
					Detail				
Quantity	Units			Description		Unit Price	Extended Price	Invoi	ce #
1.00	1	MEMBERSH	P RENEWAL SEN	OR CTR		\$155.00	\$155.00	22131	
					Distribution				
Post	Transaction		Charge						
Date	Date	Туре	Туре	Account Code		Description		Amount	Status
01/22/2021	01/22/2021	AW	BC 47-2021	2901-390-391-0000	Dues and Fees	ana in a contra da c		\$155.	00 0
								\$155.0	00
ayment Ad endor / Pay ype: urpose:		2 VA HARDW/ nting Warran						te: tion Date: I Amount:	Outstandii 01/22/202 01/22/202 \$316.8
					Detail				
o					Detail				
Quantity	Units			Description		Unit Price	Extended Price	Invoi	ce #
1.00			S FOR PD LOCKER	ROOM		\$39.96	10.	2101-088144	
1.00			1 MICHELLE DR			\$64.99		2101-087187	
1.00			LBOX REPAIRS/SI			\$46.97		2101-086730	
1.00	M&R M	MAILBOX RE	PAIRS, BATTERIE			\$164.94	\$164.94	2101-086668	
					Distribution				
Post	Transaction		Charge						
Date 01/22/2021	Date 01/22/2021	AW	BC 23-2021	Account Code	Operating Supplies and	Description Materials		Amount \$316.8 \$316.8	36 O
			-		Operating Supplies and		=	\$316.8	
01/22/2021	01/22/2021	AW	BC 23-2021		Operating Supplies and		 Status:	\$316.8 \$316.8	0 0 0 0 0 0 0 0 0 0 0 0
01/22/2021 ayment Adv	01/22/2021 vice #: 21093 ree: HEML	AW Y TOOL SUP	BC 23-2021 PLY, INC.		Operating Supplies and		Post Da	\$316.8 \$316.8 te:	0 000000000000000000000000000000000000
ayment Adv endor / Pay ype:	01/22/2021 vice #: 21093 ree: HEML	AW	BC 23-2021 PLY, INC.		Operating Supplies and		Post Da Transac	\$316.6 \$316.8 te: tion Date:	01/22/202
ayment Adv endor / Pay ype:	01/22/2021 vice #: 21093 ree: HEML	AW Y TOOL SUP	BC 23-2021 PLY, INC.		Operating Supplies and		Post Da Transac	\$316.8 \$316.8 te:	36 O
1/22/2021 ayment Adv endor / Pay ype:	01/22/2021 vice #: 21093 ree: HEML	AW Y TOOL SUP	BC 23-2021 PLY, INC.		Operating Supplies and		Post Da Transac	\$316.6 \$316.8 te: tion Date:	01/22/202
ayment Adv endor / Pay /pe: urpose:	01/22/2021 vice #: 21093 ree: HEML	AW Y TOOL SUP	BC 23-2021 PLY, INC.				Post Da Transac	\$316.6 \$316.8 te: tion Date:	0utstandir 01/22/202 \$101.0
ayment Adv endor / Pay /pe: urpose:	01/22/2021 vice #: 21093 ree: HEML Account Units	AW Y TOOL SUP	BC 23-2021 PLY, INC.	2011-620-420-0000		l Materials	Post Da Transac Original Extended Price	\$316.8 \$316.8 te: tion Date: Amount:	Outstandii 01/22/20; 01/22/20; \$101.0
ayment Adv endor / Pay /pe: urpose: Quantity	01/22/2021 vice #: 21093 ree: HEML Account Units	AW Y TOOL SUP	BC 23-2021 PLY, INC.	2011-620-420-0000 Description		Materials	Post Da Transac Original Extended Price	\$316.8 \$316.8 te: tion Date: Amount:	0utstandir 01/22/202 \$101.0
ayment Adv endor / Pay /pe: urpose: Quantity 1.00	01/22/2021 vice #: 21093 ree: HEML Account <u>Units</u> SEWER C	AW Y TOOL SUP	BC 23-2021 PLY, INC.	2011-620-420-0000 Description	Detail	Materials	Post Da Transac Original Extended Price	\$316.8 \$316.8 te: tion Date: Amount:	0utstandir 01/22/202 \$101.0
ayment Adv endor / Pay /pe: urpose: Quantity	01/22/2021 vice #: 21093 ree: HEML Account Units	AW Y TOOL SUP	BC 23-2021 PLY, INC.	2011-620-420-0000 Description	Detail	Materials	Post Da Transac Original Extended Price	\$316.8 \$316.8 te: tion Date: Amount:	0utstandir 01/22/202 01/22/202 \$101.0
ayment Adv endor / Pay ype: urpose: 1.00 Post Date	01/22/2021 vice #: 21093 ree: HEML Account <u>Units</u> SEWER C	AW Y TOOL SUP nting Warrant	BC 23-2021 PLY, INC. LLOWANCE Charge	2011-620-420-0000 Description	Detail	Unit Price \$101.07	Post Da Transac Original Extended Price	\$316.8 \$316.8 te: tion Date: Amount: Invoid 2101-019662	36 O 66 Outstandir 01/22/202 01/22/202 \$101.0 ce #
2ayment Adv Payment Adv Vendor / Pay Pype: Purpose: Quantity 1.00 Post	01/22/2021 vice #: 21093 ree: HEML Account <u>Units</u> SEWER C	AW Y TOOL SUP nting Warrant	BC 23-2021 PLY, INC. LLOWANCE Charge	2011-620-420-0000 Description	Detail	Unit Price \$101.07	Post Da Transac Original Extended Price	\$316.8 \$316.8 te: tion Date: Amount: Invoid 2101-019662	Outst 01/2 01/2 \$
ayment Adv endor / Pay ype: urpose: Quantity 1.00 Post	01/22/2021 vice #: 21093 ree: HEML Account SEWER C Transaction Date	AW Y TOOL SUP nting Warrant	BC 23-2021 PLY, INC. LLOWANCE Charge Type	2011-620-420-0000 Description Account Code	Detail Distribution	Unit Price \$101.07	Post Da Transac Original Extended Price	\$316.8 \$316.8 te: tion Date: Amount: 2101-019662 Amount	Coutstand 01/22/2 01/22/2 \$10 ce #
ayment Adv endor / Pay ype: urpose: 1.00 Post Date 1/22/2021	01/22/2021 vice #: 21093 ree: HEML Account SEWER C Transaction Date	AW Y TOOL SUP nting Warrant CLOTHING A <u>Type</u> AW	BC 23-2021 PLY, INC. LLOWANCE Charge Type	2011-620-420-0000 Description Account Code	Detail Distribution	Unit Price \$101.07	Post Da Transac Original Extended Price \$101.07	\$316.8 \$316.8 te: tion Date: Amount: 2101-019662 <u>Amount</u> \$101.0 \$101.0	Outstandi 01/22/20 01/22/20 \$101. 20 # <u>Statu</u> 7 Outstandi
ayment Adv endor / Pay ype: urpose: 1.00 Post Date 1/22/2021 ayment Adv endor / Pay	01/22/2021 vice #: 21093 ree: HEML Account <u>Units</u> SEWER C <u>Transaction</u> Date 01/22/2021 vice #: 21094 ee: ILLUM	AW Y TOOL SUP nting Warrant CLOTHING A Type AW	BC 23-2021 PLY, INC. LLOWANCE Charge Type BC 89-2021 MPANY	2011-620-420-0000 Description Account Code	Detail Distribution	Unit Price \$101.07	Post Da Transac Original Extended Price \$101.07	\$316.8 \$316.8 te: tion Date: Amount: 2101-019662 <u>Amount</u> \$101.0 \$101.0	Cutstandi 01/22/20 01/22/20 \$101. 36 7 Cutstandi 01/22/20:
ayment Adv endor / Pay ype: urpose: 1.00 Post Date 01/22/2021 ayment Adv endor / Pay ype:	01/22/2021 vice #: 21093 ree: HEML Account <u>Units</u> SEWER C <u>Transaction</u> Date 01/22/2021 vice #: 21094 ee: ILLUM	AW Y TOOL SUP nting Warrant CLOTHING A <u>Type</u> AW	BC 23-2021 PLY, INC. LLOWANCE Charge Type BC 89-2021 MPANY	2011-620-420-0000 Description Account Code	Detail Distribution	Unit Price \$101.07	Post Da Transac Original Extended Price \$101.07 	\$316.8 \$316.8 \$316.8 te: tion Date: Amount: 2101-019662 <u>Amount</u> \$101.0 \$101.0 \$101.0	Outstandi 01/22/20 01/22/20 \$101. 36 # Statu 07 7 Outstandi 01/22/20 01/22/20
ayment Adv endor / Pay ype: urpose: 1.00 Post Date 11/22/2021 ayment Adv endor / Pay ype:	01/22/2021 vice #: 21093 ree: HEML Account <u>Units</u> SEWER C <u>Transaction</u> Date 01/22/2021 vice #: 21094 ee: ILLUM	AW Y TOOL SUP nting Warrant CLOTHING A Type AW	BC 23-2021 PLY, INC. LLOWANCE Charge Type BC 89-2021 MPANY	2011-620-420-0000 Description Account Code	Detail Distribution	Unit Price \$101.07	Post Da Transac Original Extended Price \$101.07 	\$316.8 \$316.8 te: tion Date: Amount: 2101-019662 <u>Amount</u> \$101.0 \$101.0	Cutstandi 01/22/20 01/22/20 \$101. 20 # Cutstandi 01/22/20: 01/22/20: 01/22/20:
ayment Adv endor / Pay ype: urpose: 1.00 Post Date 11/22/2021 ayment Adv endor / Pay ype:	01/22/2021 vice #: 21093 ree: HEML Account <u>Units</u> SEWER C <u>Transaction</u> Date 01/22/2021 vice #: 21094 ee: ILLUM	AW Y TOOL SUP nting Warrant CLOTHING A Type AW	BC 23-2021 PLY, INC. LLOWANCE Charge Type BC 89-2021 MPANY	2011-620-420-0000 Description Account Code	Detail Distribution	Unit Price \$101.07	Post Da Transac Original Extended Price \$101.07 	\$316.8 \$316.8 \$316.8 te: tion Date: Amount: 2101-019662 <u>Amount</u> \$101.0 \$101.0 \$101.0	Outstandii 01/22/202 01/22/202 \$101.0 5e # Outstandir 01/22/202 01/22/202
1/22/2021 ayment Adv andor / Pay rpe: urpose: 1.00 Post Date 1/22/2021 ayment Adv andor / Pay rpose: urpose:	01/22/2021 vice #: 21093 ree: HEML Account <u>Units</u> SEWER C <u>Transaction</u> Date 01/22/2021 vice #: 21094 ee: ILLUM	AW Y TOOL SUP nting Warrant CLOTHING A Type AW	BC 23-2021 PLY, INC. LLOWANCE Charge Type BC 89-2021 MPANY	2011-620-420-0000 Description Account Code	Detail Distribution Uniforms and Clothing	Unit Price \$101.07	Post Da Transac Original Extended Price \$101.07 	\$316.8 \$316.8 \$316.8 te: tion Date: Amount: 2101-019662 <u>Amount</u> \$101.0 \$101.0 \$101.0	Outstandii 01/22/200 01/22/200 \$101.0 ce # Outstandir 01/22/200 01/22/200 \$9,144.2
ayment Adv endor / Pay /pe: urpose: 1.00 Post Date 1/22/2021 ayment Adv endor / Pay /pe: urpose:	01/22/2021 vice #: 21093 vice : HEML' Account <u>Units</u> SEWER C Transaction <u>Date</u> 01/22/2021 vice #: 21094 ee: ILLUM Account	AW Y TOOL SUP nting Warrant CLOTHING A <u>Type</u> AW	BC 23-2021 PLY, INC. LLOWANCE Charge Type BC 89-2021 MPANY	2011-620-420-0000 Description Account Code 5201-541-270-0000	Detail Distribution Uniforms and Clothing	Unit Price \$101.07 Description	Post Da Transac Original Extended Price \$101.07 Status: Post Da Transac Original	\$316.8 \$316.8 \$316.8 te: tion Date: Amount: 2101-019662 <u>Amount</u> \$101.0 \$101.0 \$101.0	Outstandir 01/22/202 01/22/202 \$101.0 ce # Outstandir 01/22/202 01/22/202 \$9,144.2
ayment Adv endor / Pay ype: urpose: <u>Quantity</u> 1.00 <u>Post</u> Date 11/22/2021 ayment Adv endor / Pay ype: urpose: Quantity	01/22/2021 vice #: 21093 vice: HEML' Account <u>Units</u> SEWER C Transaction <u>Date</u> 01/22/2021 vice #: 21094 ee: ILLUM Account Units	AW Y TOOL SUP nting Warrant CLOTHING A Type AW INATING CO nting Warrant 10 028 684 5	BC 23-2021 PLY, INC. LLOWANCE Charge Type BC 89-2021 MPANY	2011-620-420-0000 Description Account Code 5201-541-270-0000	Detail Distribution Uniforms and Clothing	Unit Price \$101.07 Description	Post Da Transac Original Extended Price \$101.07 Status: Post Da Transac Original Extended Price	\$316.8 \$316.8 \$316.8 te: tion Date: Amount: 2101-019662 <u>Amount</u> \$101.0 \$101.0 \$101.0	Outstandir 01/22/202 01/22/202 \$101.0 ce # Outstandir 01/22/202 01/22/202 \$9,144.2

Payment Register Detail 1/11/2021 to 1/22/2021

Distribution

Post Date	Transaction Date	Туре	Charge Type	Account Code		Description		Amount	Status
01/22/2021	01/22/2021	AW	PO 4-2021	1000-790-311-1005	Electricity{TRAFFIC L	IGHTS}		\$33.0	9 0
01/22/2021	01/22/2021	AW	PO 4-2021	2401-519-311-0000	Electricity			\$9,111.1	4 O
							_	\$9,144.2	3
Payment Ad Vendor / Pay Type: Purpose:	•		RUCKING, INC. nt						Outstanding 01/22/2021 01/22/2021 \$324.00
					Detail				
Quantity	Units			Description		Unit Price	Extended Price	Invoid	e #
1.00		SLUDGE LO	AD AND LINER			\$162.00	\$162.00	63533	
1.00	:	SLUDGE LO	AD AND LINER			\$162.00	\$162.00	63366	
				1	Distribution				
Post	Transaction		Charge						
Date	Date	Туре	Туре	Account Code		Description		Amount	Status
01/22/2021	01/22/2021	AW	PO 11-2021	5201-549-399-0199	Other - Other Contrac	tual Services{SLUD	GE HAUL}	\$280.0	0 0
01/22/2021	01/22/2021	AW	BC 98-2021	5201-549-420-0000	Operating Supplies an	nd Materials		\$44.0	0 0
							3. 11.00	\$324.00	0
Purpose:					Detail		Origina	l Amount:	\$488.40
Quantity	Units			Description	Detail	Unit Price	Eutomote of Delega	laure in	- 4
Quantity 8.22		SLUDGE		Description		\$30.00	Extended Price	05663541	e #
8.06		SLUDGE				\$30.00		05655512	
0.00	TONG	JEUDUL		1	Distribution	\$50.00	\$241.00	00000012	
Post Date	Transaction Date	Туре	Charge Type	Account Code		Description		Amount	Status
01/22/2021	01/22/2021	AW	PO 5-2021	5201-549-399-0201	Other - Other Contract	tual Services{SLUD	GE}	\$488.40	0
								\$488.40	
1	vice #: 21097						Status:		Outstanding
Vendor / Pay			SITORS BUREAU				Post Da	ite: ction Date:	01/22/2021
Type: Purpose:	Accour	nting Warran	It				54.5465401471071	l Amount:	01/22/2021 \$3,000.00
ruipose.							Origina	Anounc.	45,000.00
					Detail				
Quantity	Units			Description		Unit Price	Extended Price	Invoice	e #
1.00	RIVER ST. V	VATER TOV	VER PAINTING			\$3,000.00	\$3,000.00	1046	
				C	Distribution				
Post	Transaction		Charge						
Date	Date	Turne							
		Туре	Туре	Account Code		Description		Amount	Status
01/22/2021	01/22/2021		PO 30-2021	5701-800-399-0000	Other - Other Contract	and the second se		Amount \$3,000.00	

Payment Register Detail 1/11/2021 to 1/22/2021

Type: Purpose:	•••••••••••••••••••••••••••••••••••••••		CORPORATION						Outstandin 01/22/202 01/22/202 \$729.4
					Detail				
Quantity	Units			Description		Unit Price	Extended Price	Invoic	e #
1.00	1	MONTHLY U	TILITY SOFTWARE		Distribution	\$729.48	\$729.48	INV138489	
Dest	Transation		Charma		Distribution				
Post Date	Transaction Date	Туре	Charge Type	Account Code		Description		Amount	Status
01/22/2021	01/22/2021	AW	PO 7-2021	5101-532-300-0203	Contractual Services	Utility Software Supp	ort}	\$367.7	4 0
01/22/2021	01/22/2021	AW	PO 7-2021	5201-542-300-0203	Contractual Services	(Utility Software Supp	ort}	\$361.7	4 O
								\$729.48	3
Payment Ad	lvice #: 21099)					Status:		Outstanding
Vendor / Pay	AND OTHER DESIGNATION	AUTO PART					Post Da		01/22/202
Type: Purpose:	Accou	nting Warrant						tion Date: Amount:	01/22/202 \$205.7
•									
0					Detail				
Quantity 1.00	Units M&R F		KS/CLEANING SUF	Description		Unit Price \$34.88	Extended Price	Invoic	e #
1.00		8 TRUCK- R		PLIES		\$28.99		014956 015120	
1.00			ALK MACHINE - F	UEL SERVICE		\$46.98		014867	
1.00	M&R C	8 TRUCK -	SERVICE			\$94.94	\$94.94	015498	
				1	Distribution				
Post	Transaction		Charge						
Date	Date	Tuno	Tuno	Account Code				Amount	Status
	04/00/0004	Туре	Type			Description			
01/22/2021	01/22/2021		BC 26-2021	2011-620-430-1998	Repairs and Maintena		rts}	\$205.79	0
	01/22/2021		-		Repairs and Maintena		rts}		0
		AW	-		Repairs and Maintena		rts} Status:	\$205.79	0
01/22/2021 Payment Ad Vendor / Pay	vice #: 21100 yee: OHIO /	AW	BC 26-2021	2011-620-430-1998	Repairs and Maintena		Status: Post Da	\$205.79 \$205.79	Outstanding 01/22/2021
01/22/2021 Payment Ad Vendor / Pay Type:	vice #: 21100 yee: OHIO /	AW	BC 26-2021	2011-620-430-1998	Repairs and Maintena		Status: Post Da Transac	\$205.79 \$205.79	Outstanding 01/22/2021 01/22/2021
01/22/2021 Payment Ad Vendor / Pay Type: Purpose:	vice #: 21100 yee: OHIO Accour	AW	BC 26-2021	2011-620-430-1998	Repairs and Maintena	ance{Oil/Lube/Veh Pa	Status: Post Da Transac Original	\$205.79 \$205.79 te: tion Date: Amount:	Outstanding 01/22/2021 01/22/2021 \$100.00
01/22/2021 Payment Ad Vendor / Pay Type: Purpose: Quantity	vice #: 21100 yee: OHIO / Accour Units	AW ASSOCIATIO nting Warrant	BC 26-2021	2011-620-430-1998		ance{Oil/Lube/Veh Pa Unit Price	Status: Post Da Transac Original Extended Price	\$205.79 \$205.79 te: tion Date: Amount:	Outstanding 01/22/2021 01/22/2021 \$100.00
01/22/2021 Payment Ad Vendor / Pay Type: Purpose:	vice #: 21100 yee: OHIO / Accour Units	AW ASSOCIATIO nting Warrant	BC 26-2021	2011-620-430-1998 ITERS Description		ance{Oil/Lube/Veh Pa	Status: Post Da Transac Original	\$205.79 \$205.79 te: tion Date: Amount:	Outstanding 01/22/2021 01/22/2021 \$100.00
01/22/2021 Payment Ad Vendor / Pay Type: Purpose: Quantity 1.00 Post	vice #: 21100 yee: OHIO Accour <u>Units</u> SENIOR C M Transaction	AW ASSOCIATIO nting Warrant	BC 26-2021 N OF SENIOR CEN P/ANNUAL DUES Charge	2011-620-430-1998 ITERS Description	Detail	unit Price	Status: Post Da Transac Original Extended Price	\$205.79 \$205.79 te: tion Date: Amount: Invoice 2021	Outstanding 01/22/2021 01/22/2021 \$100.00
01/22/2021 Payment Ad Vendor / Pay Type: Purpose: Quantity 1.00 Post Date	vice #: 21100 yee: OHIO Accour <u>Units</u> SENIOR C M	AW ASSOCIATIO nting Warrant	BC 26-2021 N OF SENIOR CEN P/ANNUAL DUES	2011-620-430-1998 ITERS Description	Detail	ance{Oil/Lube/Veh Pa Unit Price	Status: Post Da Transac Original Extended Price	\$205.79 \$205.79 te: tion Date: Amount:	Outstanding 01/22/2021 01/22/2021 \$100.00
01/22/2021 Payment Ad Vendor / Pay Type: Purpose: Quantity 1.00 Post	vice #: 21100 yee: OHIO Accour <u>Units</u> SENIOR C M Transaction Date	AW ASSOCIATIO nting Warrant MEMBERSHIF	BC 26-2021 N OF SENIOR CEN 2/ANNUAL DUES Charge Type	2011-620-430-1998 ITERS Description	Detail Distribution	unit Price	Status: Post Da Transac Original Extended Price	\$205.79 \$205.79 te: ttion Date: Amount: 2021 Amount	Outstanding 01/22/2021 01/22/2021 \$100.00 \$#
O1/22/2021 Payment Ad /endor / Pay Type: Purpose: Quantity 1.00 Post Date 01/22/2021	vice #: 21100 yee: OHIO Accour <u>Units</u> SENIOR C M <u>Transaction</u> Date 01/22/2021	AW ASSOCIATIO nting Warrant MEMBERSHIF <u>Type</u> AW	BC 26-2021 N OF SENIOR CEN 2/ANNUAL DUES Charge Type	2011-620-430-1998 ITERS Description	Detail Distribution	unit Price	Status: Post Da Transac Original Extended Price \$100.00	\$205.79 \$205.79 te: tion Date: Amount: 2021 <u>Amount</u> \$100.00	Outstandin, 01/22/202 01/22/202 \$100.00
O1/22/2021 Payment Ad Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 01/22/2021	vice #: 21100 yee: OHIO Accour <u>Units</u> SENIOR C M <u>Transaction</u> Date 01/22/2021 vice #: 21101	AW ASSOCIATIO nting Warrant MEMBERSHIF <u>Type</u> AW	BC 26-2021 N OF SENIOR CEN 2/ANNUAL DUES Charge Type	2011-620-430-1998 ITERS Description	Detail Distribution	unit Price	Status: Post Da Transac Original Extended Price	\$205.79 \$205.79 te: tion Date: Amount: 2021 <u>Amount</u> \$100.00 \$100.00	Outstanding 01/22/202 01/22/202 \$100.00 5 #
O1/22/2021 Payment Ad Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 01/22/2021 Payment Ad Vendor / Pay Type:	vice #: 21100 yee: OHIO Accour <u>Units</u> SENIOR C M <u>Transaction</u> Date 01/22/2021 vice #: 21101 yee: QUADI	AW ASSOCIATIO nting Warrant MEMBERSHIF <u>Type</u> AW	BC 26-2021 N OF SENIOR CEN 2/ANNUAL DUES Charge Type	2011-620-430-1998 ITERS Description	Detail Distribution	unit Price	Status: Post Da Transac Original Extended Price \$100.00	\$205.79 \$205.79 te: tion Date: Amount: 2021 <u>Amount</u> \$100.00 \$100.00 te: tion Date:	Outstanding 01/22/202 01/22/202 \$100.00 5 # Outstanding 01/22/2021 01/22/2021
O1/22/2021 Payment Ad Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 01/22/2021	vice #: 21100 yee: OHIO Accour <u>Units</u> SENIOR C M <u>Transaction</u> Date 01/22/2021 vice #: 21101 yee: QUADI	AW ASSOCIATIO nting Warrant MEMBERSHIF AW	BC 26-2021 N OF SENIOR CEN 2/ANNUAL DUES Charge Type	2011-620-430-1998 ITERS Description	Detail Distribution Dues and Fees	unit Price	Status: Post Da Transac Original Extended Price \$100.00	\$205.79 \$205.79 te: ttion Date: Amount: 2021 <u>Amount</u> \$100.00 \$100.00	Outstanding 01/22/2021 01/22/2021 \$100.00 \$#
01/22/2021 Payment Ad /endor / Pay Type: Purpose: Quantity 1.00 Post Date 01/22/2021 Payment Ad /endor / Pay Type:	vice #: 21100 yee: OHIO Accour <u>Units</u> SENIOR C M <u>Transaction</u> Date 01/22/2021 vice #: 21101 yee: QUADI	AW ASSOCIATIO nting Warrant MEMBERSHIF AW	BC 26-2021 N OF SENIOR CEN 2/ANNUAL DUES Charge Type	2011-620-430-1998 ITERS Description	Detail Distribution	unit Price	Status: Post Da Transac Original Extended Price \$100.00	\$205.79 \$205.79 te: tion Date: Amount: 2021 <u>Amount</u> \$100.00 \$100.00 te: tion Date:	Outstanding 01/22/2021 01/22/2021 \$100.00 # Outstanding 01/22/2021 01/22/2021 01/22/2021 \$744.96

Payment Register Detail 1/11/2021 to 1/22/2021

1.00		POSTAGE M	IETER MAINTENAI	NCE AGREEMENT		\$582.24	\$	\$582.24	5813842	2	
Deat	Transaction		Charge	I	Distribution						
Post Date	Date	Туре	Charge Type	Account Code		Description			Am	nount	Status
01/22/2021	01/22/2021	AW	BC 2-2021	1000-710-323-0000	Postage Machine Renta	al				\$582.24	0
01/22/2021	01/22/2021	AW	BC 15-2021	1000-790-420-0000	Operating Supplies and	Materials				\$162.72	0
								_		\$744.96	_
Payment Ad Vendor / Pay Type: Purpose:	yee: SMITH		AL CONTRACTING t	3			 		te: tion Date Amount:		Outstandir 01/22/202 01/22/202 \$821.2
					Detail						
Quantity	Units			Description		Unit Price	Extended	Price		Invoice	#
1.00		ED FIXTURI	E,WATER TOWER	, PARK POST LIGHT, M	&R POST LIGHT	\$821.25	\$	821.25	5887		
				ſ	Distribution						
Post Date	Transaction Date	Туре	Charge Type	Account Code		Description			Am	ount	Status
01/22/2021	01/22/2021	AW	BC 117-2021	1000-320-395-0000	Land and Improvements	6				\$205.31	0
01/22/2021	01/22/2021	AW	BC 27-2021	2011-620-431-0000	Repairs and Maintenand	ce of Buildings and	Land			\$205.32	0
01/22/2021	01/22/2021	AW	BC 116-2021	5101-534-300-0000	Contractual Services					\$410.62	0
										\$821.25	•
	vice #: 21103 yee: Time V	Warner Cable	1					Status: Post Dat	te:		01/22/202
Vendor / Pay Type:	yee: Time V						F 1	Post Dat Transac	te: tion Date Amount:	:	01/22/202
Vendor / Pay Type: Purpose:	yee: Time V Accour	Varner Cable			Detail			Post Dat Transac Original	tion Date	:: :	Outstanding 01/22/202 01/22/202 \$339.48
/endor / Pay Гуре: Purpose: Quantity	yee: Time V Accour	Warner Cable	t	Description	Detail	Unit Price	Extended	Post Da Transac Original I Price	tion Date Amount:	Invoice	01/22/202 01/22/202 \$339.4
/endor / Pay Гуре: Purpose:	yee: Time V Accour	Warner Cable			Detail 	Unit Price \$339.48	Extended	Post Da Transac Original I Price	tion Date	Invoice	01/22/202 01/22/202 \$339.4
/endor / Pay /ype: Purpose: Quantity	yee: Time V Accour	Warner Cable	t NES, INTERNET Charge Type	Account Code			Extended	Post Da Transac Original I Price	tion Date Amount: 33294030	Invoice D1011721	01/22/202 01/22/202 \$339.4 # Status
Vendor / Pay Fype: Purpose: Quantity 1.00 Post Date	yee: Time V Accourt - Units - SENIOR C - Transaction	Narner Cable nting Warran CABLE, PHO	t NES, INTERNET Charge	ſ		\$339.48	Extended	Post Da Transac Original I Price	tion Date Amount: 33294030		01/22/202 01/22/202 \$339.44 # <u>Status</u> O
Vendor / Pay Sype: Purpose: Quantity 1.00 Post Date 01/22/2021	yee: Time V Accourt Units SENIOR C C Transaction Date	Narner Cable nting Warran CABLE, PHO Type	t NES, INTERNET Charge Type	Account Code	Distribution Telephone Other - Utilities{CABLE}	\$339.48 Description	Extended	Post Dat Transac Original I Price 3339.48	tion Date Amount: 33294030	Invoice 01011721 ount \$80.56 \$141.71	01/22/202 01/22/202 \$339.4 # <u>Status</u> O O
Vendor / Pay Fype: Purpose: Quantity 1.00 Post Date 01/22/2021 01/22/2021	Units Units SENIOR C C Transaction Date 01/22/2021	Varner Cable nting Warran CABLE, PHO AW	t NES, INTERNET Charge Type BC 41-2021	Account Code 2901-330-321-0000	Distribution Telephone	\$339.48 Description	Extended	Post Dat Transac Original I Price 3339.48	tion Date Amount: 33294030		01/22/202 01/22/202 \$339.44 # <u>Status</u> O
/endor / Pay ype: Purpose: Quantity 1.00 Post Date 01/22/2021 01/22/2021	Units Units SENIOR C Transaction Date 01/22/2021 01/22/2021	Varner Cable nting Warrani CABLE, PHO AW AW	t NES, INTERNET Charge Type BC 41-2021 PO 14-2021	Account Code 2901-330-321-0000 2901-390-319-0325	Distribution Telephone Other - Utilities{CABLE}	\$339.48 Description	Extended	Post Dat Transac Original I Price 3339.48	tion Date Amount: 33294030	Invoice 01011721 ount \$80.56 \$141.71	01/22/202 01/22/202 \$339.4 # <u>Status</u> O O
Vendor / Pay Fype: Purpose: Quantity 1.00 Post Date 01/22/2021 01/22/2021 01/22/2021 01/22/2021 Payment Adv /endor / Pay Fype:	Units Units SENIOR C 01/22/2021 01/22/2021 01/22/2021 01/22/2021 01/22/2021 01/22/2021 01/22/2021 01/22/2021 01/22/2021 01/22/2021 01/22/2021	Varner Cable nting Warrani CABLE, PHO AW AW AW	t NES, INTERNET Charge Type BC 41-2021 PO 14-2021 PO 14-2021	Account Code 2901-330-321-0000 2901-390-319-0325	Distribution Telephone Other - Utilities{CABLE} Other - Professional and	\$339.48 Description	Extended \$ s{I.T. SER F	Post Dat Transac Original I Price 3339.48	tion Date Amount: 33294030 Am	Invoice 01011721 000000 \$80.56 \$141.71 \$117.21 \$339.48	01/22/202 01/22/202 \$339.4 #
Vendor / Pay Surpose: Quantity 1.00 Post Date 01/22/2021 01/22/2021 01/22/2021 01/22/2021 01/22/2021 Payment Add Vendor / Pay Surpose:	Units	Varner Cable nting Warrani CABLE, PHO AW AW AW AW AW	t NES, INTERNET Charge Type BC 41-2021 PO 14-2021 PO 14-2021	Account Code 2901-330-321-0000 2901-390-319-0325 2901-390-349-0300	Distribution Telephone Other - Utilities{CABLE}	\$339.48 Description	Extended \$ s{I.T. SER F	Post Dat Transac Original I Price 3339.48 VICES} Status: Post Dat Transac Original	tion Date Amount: 33294030 Am te: tion Date	Invoice 01011721 \$80.56 \$141.71 \$117.21 \$339.48	01/22/202 01/22/202 \$339.4 # Status O O O O Utstandin 01/22/202 01/22/202 \$66.0
Vendor / Pay Fype: Purpose: Quantity 1.00 Post Date 01/22/2021 01/22/2021 01/22/2021 01/22/2021 Payment Adv /endor / Pay Fype:	Units Account Units SENIOR C C Transaction Date 01/22/2021 01/22/2021 01/22/2021 01/22/2021 01/22/2021 01/22/2021 Vice #: 21104 vice #: 21104 VECTOR Vice #: VECTOR Account	Varner Cable nting Warrani CABLE, PHO AW AW AW AW DR SECURIT	t NES, INTERNET Charge Type BC 41-2021 PO 14-2021 PO 14-2021	Account Code 2901-330-321-0000 2901-390-319-0325 2901-390-349-0300 Description	Distribution Telephone Other - Utilities{CABLE} Other - Professional and Detail	\$339.48 Description	Extended \$ s{I.T. SER F C Extended	Post Dat Transac Original I Price 3339.48 VICES} Status: Post Dat Transac Original	tion Date Amount: 33294030 Am te: tion Date	Invoice 01011721 \$80.56 \$141.71 \$117.21 \$339.48 :	01/22/202 01/22/202 \$339.4 #
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 01/22/2021 01/22/2021 01/22/2021 01/22/2021 Payment Add /endor / Pay Fype: Purpose: Quantity	Units Account Units SENIOR C C Transaction Date 01/22/2021 01/22/2021 01/22/2021 01/22/2021 01/22/2021 01/22/2021 Vice #: 21104 vice #: 21104 VECTO Account Units Units	Varner Cable nting Warrani CABLE, PHO AW AW AW AW DR SECURIT	t NES, INTERNET Charge Type BC 41-2021 PO 14-2021 PO 14-2021	Account Code 2901-330-321-0000 2901-390-319-0325 2901-390-349-0300 Description	Distribution Telephone Other - Utilities{CABLE} Other - Professional and	\$339.48 Description Technical Service Unit Price \$66.04	Extended \$ s{I.T. SER F C Extended	Post Dat Transac Original I Price 3339.48 VICES} Status: Post Dat Transac Original	tion Date Amount: 33294030 Am te: tion Date Amount:	Invoice 01011721 \$80.56 \$141.71 \$117.21 \$339.48 :	01/22/202 01/22/202 \$339.44 # <u>Status</u> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
/endor / Pay Sype: Purpose: Quantity 1.00 Post Date 01/22/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 0/200	vee: Time V Account SENIOR C O Transaction Date 01/22/2021	Varner Cable nting Warran CABLE, PHO AW AW AW AW AW AW AW CR SECURIT nting Warrant SENIOR CEN	t NES, INTERNET Charge Type BC 41-2021 PO 14-2021 PO 14-2021 PO 14-2021	Account Code 2901-330-321-0000 2901-390-319-0325 2901-390-349-0300 Description NITORING Account Code	Distribution Telephone Other - Utilities{CABLE} Other - Professional and Detail	\$339.48 Description Technical Service Unit Price \$66.04 Description	Extended \$ s{I.T. SER F C Extended	Post Dat Transac Original I Price 3339.48 VICES} Status: Post Dat Transac Original	tion Date Amount: 33294030 Am 	Invoice 01011721 \$80.56 \$141.71 \$117.21 \$339.48 : Invoice	01/22/202 01/22/202 \$339.41 # <u>Status</u> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
endor / Pay ype: urpose: 1.00 Post Date 01/22/2021	Units Account Units SENIOR C O Transaction Date O 01/22/2021 O1/22/2021 O 01/22/2021 O O Vice #: 21104 Yee: Vice #: 21104 Yee: Units S S Transaction S S	Varner Cable nting Warran CABLE, PHO AW AW AW AW AW AW AW SCR SECURIT nting Warran	t NES, INTERNET Charge Type BC 41-2021 PO 14-2021 PO 14-2021 PO 14-2021	Account Code 2901-330-321-0000 2901-390-319-0325 2901-390-349-0300 Description	Distribution Telephone Other - Utilities{CABLE} Other - Professional and Detail	\$339.48 Description Technical Service Unit Price \$66.04 Description	Extended \$ s{I.T. SER F C Extended	Post Dat Transac Original I Price 3339.48 VICES} Status: Post Dat Transac Original	tion Date Amount: 33294030 Am 	Invoice 01011721 \$80.56 \$141.71 \$117.21 \$339.48 : :	01/22/20: 01/22/20: \$339.4 #

Payment Register Detail

1/11/2021 to 1/22/2021

Payment Ad Vendor / Pay Type: Purpose:		5 CON WIRELES Inting Warrant					Port Construction		Outstanding 01/22/2021 01/22/2021 \$250.01
					Detail				
Quantity	Units			Description	Uni	it Price	Extended Price	Invoice	e #
1.00		VILLAGE CEL	L PHONES		Distribution	\$250.01	\$250.01	9870395525	
					Distribution				
Post Date	Transaction Date	Туре	Charge Type	Account Code	Descr	ription		Amount	Status
01/22/2021	01/22/2021	AW	PO 16-2021	2011-620-321-3210	Telephone{CELL PHONES}			\$160.44	
01/22/2021	01/22/2021	AW	BC 20-2021	2011-620-349-0300	Other - Professional and Techn	nical Service	es{I.T. SERVICES}	\$40.11	0
01/22/2021	01/22/2021	AW	PO 16-2021	5101-531-321-3210	Telephone{CELL PHONES}		ă 17	\$24.73	0
		A) A (PO 16-2021	5201-541-321-3210	Telephone{CELL PHONES}			\$24.73	0
01/22/2021	01/22/2021	AW	PU 10-2021						
01/22/2021 Payment Ad	01/22/2021 vice #: 21106		PO 10-2021				 Status:	\$250.01	-
Payment Ad ∕endor / Pay ⊽ype:	vice #: 21106 yee: WIND						Post Da Transac		Outstanding 01/22/2021 01/22/2021
	vice #: 21106 yee: WIND	5 STREAM			Detail		Post Da Transac	te: tion Date:	Outstanding 01/22/2021 01/22/2021 \$172.14
Payment Ad ∕endor / Pay ⊽ype:	vice #: 21106 yee: WIND	5 STREAM		Description	Detail	it Price	Post Da Transac	te: tion Date:	Outstanding 01/22/2021 01/22/2021 \$172.14
Payment Ad /endor / Pay Type: Purpose:	vice #: 21106 yee: WIND Accou Units	5 STREAM			Detail	it Price \$113.23	Post Da Transac Original	te: tion Date: I Amount:	Outstanding 01/22/2021 01/22/2021 \$172.14
Payment Ad /endor / Pay -ype: Purpose: Quantity	vice #: 21106 yee: WIND Accou Units SEWER	S STREAM nting Warrant		Description	DetailUnit		Post Da Transac Original Extended Price	te: tion Date: I Amount:	Outstanding 01/22/2021 01/22/2021 \$172.14
Payment Ad /endor / Pay -ype: - Purpose: Quantity 1.00	vice #: 21106 yee: WIND Accou Units SEWER	STREAM nting Warrant 140-428-2988		Description	Detail	\$113.23	Post Da Transac Original Extended Price \$113.23	te: tion Date: I Amount:	Outstanding 01/22/2021 01/22/2021 \$172.14
Payment Ad /endor / Pay -ype: - Purpose: Quantity 1.00	vice #: 21106 yee: WIND Accou Units SEWER	STREAM nting Warrant 140-428-2988		Description	DetailUnit	\$113.23 \$58.91	Post Da Transac Original Extended Price \$113.23	te: tion Date: I Amount:	Outstanding 01/22/2021 01/22/2021 \$172.14
Payment Ad /endor / Pay /ype: Purpose: Quantity 1.00 1.00 1.00 Post Date	vice #: 21106 yee: WIND Accou Units SEWER WATER-AL Transaction	5 STREAM nting Warrant 140-428-2988 140-428-0701	Charge	Description	Detail Unit	\$113.23 \$58.91	Post Da Transac Original Extended Price \$113.23	te: :tion Date: I Amount: Invoice	Outstanding 01/22/2021 01/22/2021 \$172.14
Payment Ad /endor / Pay /ype: Purpose: Quantity 1.00 1.00 Post	vice #: 21106 yee: WIND Accou Units SEWER WATER-AL Transaction Date	5 STREAM nting Warrant 140-428-2988 140-428-0701 Type	Charge Type	Description	Detail Unit Distribution Descri	\$113.23 \$58.91	Post Da Transac Original Extended Price \$113.23	te: tion Date: I Amount: Invoice Amount	Outstanding 01/22/2021 01/22/2021 \$172.14 # # <u>Status</u> O
Payment Ad /endor / Pay /ype: Purpose: Quantity 1.00 1.00 1.00 Post Date 01/22/2021	vice #: 21106 yee: WIND Accou Units SEWER WATER-AL Transaction Date 01/22/2021	5 STREAM nting Warrant 140-428-2988 140-428-0701 - Type AW	Charge Type PO 17-2021	Description <u>Account Code</u> 5101-531-321-0000	Detail Distribution Descri Telephone	\$113.23 \$58.91	Post Da Transac Original Extended Price \$113.23 \$58.91	te: tion Date: I Amount: Invoice Amount \$58.91	Outstanding 01/22/2021 01/22/2021 \$172.14 • # <u>Status</u> 0 0

Total Payments: \$48,952.35

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.