

MADISON VILLAGE COUNCIL

September 25, 2023

7:00 pm Regular Council Meeting

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

(from August 28, 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 #2490

OLD LEGISLATION:

ORDINANCE NO. 21-2023:

None

NEW LEGISLATION:

ORDINANCE NO. 33-2023: AN ORDINANCE ACCEPTING THE BID OF GEAUGA HIGHWAY COMPANY FOR THE DANA'S PARK AND WETLANDS TRAIL & BOARDWALK PROJECT, AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH SAME, AND DECLARING AN EMERGENCY. (1st Reading)

ORDINANCE NO. 34-2023: AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADIOSN, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2023 TO AND INCLUDING DECEMBER 31, 2023, AND DECLARING AN EMERGENCY. (1st Reading) (To install equipment needed in the Police Cruiser)

RESOLUTION NO. 19-2023: A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR (1st Reading)

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

- A purchase order to the Lake County Department of Utilities in the amount of \$2,541.55 for a 2" Octave Meter & Accessories for Madison Woods Apartments (Madison Woods will reimburse the Village).
- A purchase order to CIR Inc. in the amount of \$2,740.38 for a water main repair on Meadowood Blvd. (Emergency Repair)
- A purchase order to Titan Asphalt in the amount of \$6,500.00 for asphalt resurface of Fabel Drive.
- A purchase order to MPH Industries in the amount of \$2,435.00 for a Radar Unit.
- A purchase order to Atwell's Police & Fire in the amount of \$2,459.00 for additional patrol rifle, optic & weapon light
- A purchase order to Motorola Solutions, Inc. in the amount of \$3,861.03 for additional mobile radio (Police Department)
- A purchase order to Stalker Radar/Applied Concepts Inc. in the amount of \$2,358.50 for a LIDAR unit to replace existing aging LIDAR (Police Department)

ADMINISTRATOR'S REPORT

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

COMMISSION AND COMMITTEE REPORTS

NEW BUSINESS

FINAL HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

MAYOR'S REPORT

ADJOURNMENT

Upcoming Important Dates/Meeting

Mon. October 9 th	Columbus Day (Village Hall Opened)
Wed. October 18 th	Fire Board Mtg. 7:00 pm
Mon. October 23 rd	C.O.W. Mtg. 6:30 pm
Mon. October 23 rd	Council Mtg. 7:00 pm
Fri. Nov. 10 th	Veterans Day Observation (Village Hall Closed)
Mon. Nov. 13 th	Council Mtg.
Wed. Nov. 15 th	Fire Board Mtg.
Thurs. Nov. 16 th	P & Z Mtg. 7:00 pm
Thurs. Nov. 23 rd	Thanksgiving Day (Village Hall Closed)
Fri. Nov. 24 th	Day after Thanksgiving (Village Hall Closed)
Mon. Nov. 27 th	C.O.W. 6:30 pm
Mon. Nov. 27 th	Council Mtg. 7:00 pm

VILLAGE OF MADISON
Regular Council Meeting
August 28, 2023

RECORD OF PROCEEDINGS

Mayor Britton called the meeting to order at 7:01PM.

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

PUBLIC HEARING:

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

Law Director Szeman stated that the public hearing is called for Ordinance No. 21-2023 for public comment on:

ORDINANCE NO. 21-2023: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, PART SEVEN – PLANNING AND ZONING, TO ENACT NEW ARTICLE 13 REGULATING SHORT-TERM RENTALS; AMENDING SECTION 4.3(f) TO INCLUDE “SHORT-TERM” RENTAL AS A CONDITIONALLY PERMITTED USE IN THE R-2, SINGLE FAMILY RESIDENCE DISTRICT; AND AMENDING SECTION 17.5 APPENDIX A, TO ADD FEES RELATED TO SHORT-TERM RENTAL PERMITS.

The floor was opened for public comments.

Dennielle Hearn (319 N. Lake Street) – Mrs. Hearn asked that Council consider broadening the area where Short-Term Rentals could be permitted to include an area on N. Lake Street. She asked that if this area could not be considered, what are the next steps to make that happen?

Administrator Bailey stated that he did receive written correspondence earlier in the day from Mrs. Jennifer Solly that he read into the record.

He read correspondence received from Lavonna Elliott.

He read correspondence from Holly Rupnow (691 E. Main Street)

He read correspondence from Timothy Reagan (480 Tappan Oval)

He read correspondence from Patricia Lausin (Bates Road)

He read correspondence from Karen Farrow

Administrator Bailey stated that some of the correspondence that he received did not have addresses on them. Some of the correspondence is from Madison Township residents that do not realize that this is permitted in the Township.

He read correspondence from Laura Ratliff 215 Wellington Court.

He read correspondence from Paige Kuchta

He read correspondence from a resident that would like to remain anonymous.

He read correspondence from Courtney Reed.

Any correspondence that was received is available for review at Village Hall.

Mr. Bailey stated that in regards to the correspondence he received, there are four (4) residents from Madison Village that are not in favor of the Short-Term Rentals, two (2) residents from Madison Township that are not in favor and four (4) residents from Madison Village that are in favor.

Mike Naugle (746 E. Main Street) – he and his wife Natalia Paternak came to the Village approximately eight to nine months ago to propose the idea of Short-Term rentals. They are in favor of having Short-Term rentals. He stated that he understands the concerns of the residents however; being a user of Short-Term rentals, he feels that they are safe. He feels that having these will bring a lot of positivity to the community. He thanked Council for being part of the process.

Mayor Britton closed the public hearing at 7:13 pm.

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on July 24, 2023.
Motion for approval made by Mr. Vest, seconded by Ms. Drown.

Questions/Discussions – None

Roll call on approval, 5 yeas. Motion carried.

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2489: \$138,513.90 for payroll and \$335,941.92 for current and upcoming expenses, for a total of \$474,455.82.

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

Questions/Discussions – None

Roll call on approval, 5 yeas. Motion carried.

OLD LEGISLATION:

ORDINANCE NO. 21-2023: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, PART SEVEN – PLANNING AND

ZONING, TO ENACT NEW ARTICLE 13 REGULATING SHORT-TERM RENTALS; AMENDING SECTION 4.3(f) TO INCLUDE “SHORT-TERM RENTAL” AS A CONDITIONALLY PERMITTED USE IN THE R-2, SINGLE FAMILY RESIDENCE DISTRICT; AND AMENDING SECTION 17.5 APPENDIX A, TO ADD FEES RELATED TO SHORT-TERM RENTAL PERMITS. (3rd Reading)

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

Questions/Discussion: Mr. Vest stated that in order to change the areas to allow Short-Term Rental would be difficult. He stated that the Planning & Zoning Commission would have to look into the zoning on the property she would like to have included. The Planning and Zoning Commission would have to meet again to modify the zoning upon her request. The areas include E. Main Street, W. Main Street & River Street.

Mr. Bailey explained that these areas were targeted larger residential properties on main arteries rather than have them in neighborhoods where the houses were closer together. He went on to say that there was discussion about the apartments on Main Street being added, however; they were excluded.

Councilman Lee stated that he is not excited about this legislation. He and his wife are landlords and they do extensive criminal and financial background reports on anyone that wants to rent. They do this to try and reduce the risk of having bad tenants.

He asked how complaints would be handled if there are several of them at one specific rental?

Administrator Bailey stated that revocation of the Conditional Use Permit would be the course of action. Nuisance complaints would be taken into consideration in their annual renewal. Mr. Bailey stated that if a property becomes a problem, the Administration has the ability to revoke their Conditional Use Permit and have them cease and desist.

Councilman Donaldson stated that there is more ability, through the Conditional Use Permit, than we have with renters.

Law Director Szeman agreed with Councilman Donaldson. He stated that if there is actionable information that some illegal activity is going on and being conducted out of a Short-Term rental the Conditional Use Permit can be immediately revoked.

In regards to the nuisance complaints there will be a record of it. If there are sufficient calls for service the administration can revoke the Conditional Use Permit. The CUP's are only good for one (1) year, so the applicant will have to come back to the Planning & Zoning Commission for renewal. At that time, if there are any records of complaints, non-renewal would be an option at that time.

Councilwoman Drown added that there will always be a point of contact for the properties. Should a problem arise, they will be contacted immediately to mitigate the situation.

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

ORDINANCE NO. 22-2023: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, PART ONE – ADMINISTRATIVE CODE SECTIONS 182.011, 182.012, 182.02, 182.03, 182.04 AND 182.05 OF CHAPTER 182, LODGING TAX, TO IMPOSE AN EXCISE TAX ON LODGING TRANSACTIONS FOR SHORT-TERM RENTALS. (3rd Reading)

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

Questions/Discussion: Administrator Bailey stated that this is companion legislation to the Short-Term rental legislation. This allows the Village to collect bed tax.

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

NEW LEGISLATION:

ORDINANCE NO. 28-2023: AN ORDINANCE ACCEPTING A CHANGE ORDER FOR CHIVERS CONSTRUCTION COMPANY, INC. FOR THE SANITARY SEWER INTERCONNECT PROJECT, AUTHORIZING THE MAYOR TO ENTER INTO THE CHANGE ORDER, AND DECLARING AN EMERGENCY. (1st Reading)

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

Questions/Discussion: None

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

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

Questions/Discussion: Administrator Bailey explained that early on in the work on the Sanitary Sewer Interconnect Project, there was interference with a Dominion gas line that forced the Village to move their waterline to the south side of the road. The dewatering equipment that kept the excavations dry had to be relocated into the roadway on Middle Ridge.

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

ORDINANCE NO. 29-2023: AN ORDINANCE GRANTING AND AUTHORIZING THE MAYOR TO EXECUTE A UTILITY EASEMENT TO THE EAST OHIO GAS COMPANY FOR A NATURAL GAS LINE ACROSS PERMANENT PARCEL NUMBER 02-A-008-E-00-005-0; AND DECLARING AN EMERGENCY. (1st Reading)

A motion for suspension was made by Mr. Vest, seconded by Mr. Lee.

Questions/Discussion: None

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

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

Questions/Discussion: Administrator Bailey explained that this parcel is the alley where it ties into N. Main behind the police garage.

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

ORDINANCE NO. 30-2023: AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2023 TO AND INCLUDING DECEMBER 31, 2023, AND DECLARING AN EMERGENCY. (1st Reading) (Middle Ridge Road Repairs after Sanitary Sewer Interconnect Project)

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

ORDINANCE NO. 31-2023: AN ORDINANCE AMENDING SECTION 1 OF ORDINANCE NO. 14-2006, AS AMENDED, RELATED TO COLUMBARIUM FEES FOR FAIRVIEW CEMETERY; AND DECLARING AN EMERGENCY. (1st Reading)

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

Questions/Discussion: None

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

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

Questions/Discussion: Administrator Bailey explained then when the Village was originally quoted the fees for the columbarium, the engraving was not included. He stated that there will be a policy that mandates the type of font that can be used as well as what can be on the engravings. It will be up to the purchaser to obtain their own engraving.

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

ORDINANCE NO. 32-2023: AN ORDINANCE AMENDING THE ZONING DISTRICT MAP AND TO CHANGE THE ZONING OF PERMANENT PARCEL NO. 02-A-015-0-00-001-0 FROM R-3, MULTIPLE FAMILY RESIDENCE DISTRICT, TO A-1, AGRICULTURAL DISTRICT. (1st Reading)

Administrator Bailey stated this legislation will go three (3) readings and a public hearing will be held.

Councilman Vest explained that this came before the Planning & Zoning Commission. The applicant would like to change their zoning from R-3 to A-1. The property they would like to change is between and behind the condos on Middle Ridge Road. Their intended use is to have rescue animals such as goats, horses, pigs and other animals. These would be located behind the condos. The Planning Commission has sent this to Council so they can accept or reject this.

RESOLUTION NO. 17-2023: A RESOLUTION RECOGNIZING AND HONORING ALEXANDER DAVIS, TROOP 750, IN EARNING THE BOY SCOUTS OF AMERICA RANK OF EAGLE SCOUT.

A motion for passage was made by Mr. Vest, seconded by Ms. Drown.

Questions/Discussion: None

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

RESOLUTION NO. 18-2023: A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH THE MADISON LOCAL SCHOOL DISTRICT TO FURNISH A SCHOOL RESOURCE OFFICER TO THE SOUTH ELEMENTARY SCHOOL; AND DECLARING AN EMERGENCY. (1st Reading)

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

Questions/Discussion: Chief McIntosh provided some of the details of the contract.

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

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

Questions/Discussion: None

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

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A purchase order in the amount of \$3,488.49 to Applied Industrial Tech for a Dodge Transmission Torque-Arm for the Waste Water Treatment Plant.

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

Questions/Discussion: None

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

A purchase order in the amount of \$10,000.00 to Specialized Construction for crack sealing on various roads.

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

Questions/Discussion: None

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

A purchase order in the amount of \$3,202.70 to Winter Equipment for cutting edges and curb runners for the M/R Department for the 2023 snow plow season. (Sidewalk plow)

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

Questions/Discussion: None

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

A purchase order in the amount of \$3,000.00 to Xavas Solutions (My Senior Center) for the My Senior Center Swipe Station.

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

Questions/Discussion: None

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

A purchase order in the amount of \$7,200.00 to Peroni Concrete for a concrete road repair on Saxton Street.

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

Questions/Discussion: None

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

A purchase order in the amount of \$3,225.00 to Gareth's Tree Service for removal and stump grinding for a tree on the E. side of Central Park and in the public parking area.

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

Questions/Discussion: None

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

A motion from the floor to recognize the agreement with Lake County Narcotics Agency was made by Mr. Donaldson, seconded by Mr. Vest.

Questions/Discussion: None

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

ADMINISTRATOR'S REPORT:

➤ **Engineer's report –**

Mr. Haibach reported that work on the Sanitary Sewer Interconnect Project is wrapping up! All of the mainline pipe is in the ground. Over the next couple of weeks, the contractor will be focusing on site restoration.

He reported that there are two (2) projects that have been combined into a single bid. One project is improvements to Dana's Park which consists of new ADA

compatible playground equipment and play surface, an ADA access trail that goes through the park to get to the playground.

The other project is the newly created Wetlands Park adjacent to the Madison Senior Center. An ADA accessible path will be going in as well as an elevated viewing platform.

The project is currently out to bid and is scheduled to open on Friday September 1, 2023 at noon.

➤ **Fiscal Officer's report –**

Mrs. Crockett reported that she has distributed the budget requests for 2024 to each department head along with a year-to-date expense report. She has requested that they return their requests by September 15, 2023. Upon receipt she will put together the draft budget.

➤ **Police Chief's report –**

Chief McIntosh reported that Officer Rederick has completed his field training successfully and is now working a regular shift on the schedule.

One of the Officer's has gone out on an extended medical leave (non-work related). The anticipated return is the middle of November 2023.

In regards to training, he reported that Officer Wransky attended a Colt Armors Rifle Class as well as a Glock Armors Class. Officer Rederick attended a recertification course on Tasers.

The Department went out to the new Lake County Range for a requalification on firearms.

With school back in session, he stated that the Officers have been focusing on enforcing the school zones.

In closing, he reported that they are doing evaluations on body camera vendors.

Councilman Donaldson stated that he has been hearing positive comments on the Police Department.

➤ **Administrator's report –**

Administrator Bailey reported that this week is the last week of the Outdoor Market as well as the Concerts in the Park for the season. He stated that it was a very successful season. There were a few rain days, however; the concerts were moved to the lobby of the Holiday Inn. With that being very successful and well attended, there is talk about perhaps one (1) night a month having a night out with a band and food truck at the Holiday Inn.

He reported that the MCIC has started planning the Boo Brew Bar Crawl on October 28, 2023. Tickets will go on sale October 1, 2023. Participants will pick up their swag bag in the Village Park between 4-5 pm. The event will be held from 6 – 8 pm. There are five (5) bars participating this year.

In regards to the Wetlands Project, he is very happy with how the project came out. Before the project was completed, he was contacted by Mr. Donaldson and

they were able to use it as an education opportunity for the high school Ecology class. He and Mr. Donaldson gave a brief description of the project.

COMMISSION AND COMMITTEE REPORTS: None

FINAL HEARING OF PERSONS BEFORE COUNCIL:

Nancy Manty (6 Appaloosa Trail) – Mrs. Mantey complimented Mr. Bailey for the wonderful job this year with the Market and the Concerts in the Park, especially with the raffle.

NEW BUSINESS

Mayor’s Report: -

ADJOURNMENT

Motion to adjourn at 7:56 pm made by Mr. Lee, seconded by Mr. Vest.
Roll call on adjournment, 5 yeas. Meeting adjourned.

Sam Britton Jr., Mayor

Mark V. Vest Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

PAY ORDINANCE 2490

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:	\$ 152,084.22
Payables:	\$ 115,177.81

Grand Total for Pay Ordinance 2490	\$ 267,262.03
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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 25th day of September, 2023.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

2490A
2023 Payroll - Overtime Worked
PPE 08/26/2023 Paydate 09/01/2023

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik	37.00	182.00		54.00	8/14 Court (3), 8/16 Range (3), 8/18 Shift Covg (12), 8/19 Shift Covg (6), 8/22 Late arrest (3), 8/25 Late call (1), 8/26 Shift Covg (9)
Pat Evans		68.50		39.00	
Jennifer Gamiere	12.00	96.50		35.00	8/17 Late Call (4), 8/19 Shift Covg
Scott Gubanyar		25.25		20.00	
Michael Harris	12.00	43.50		12.00	
Garrett Leonbruno		0.00		0.00	
Ian Mussell		0.00		9.00	
Colin Schultz		0.00		20.00	
Eric Sharp		0.00		2.00	
Curt Svagerko	2.00	2.00		0.00	
Robert Wransky	11.50	72.75		24.50	
POLICE TOTAL:	74.50	490.50	0.00	215.50	

M&R	NOTES				
Jason Chapman	7.50	285.00	Cemetery/Burials, Water line repair, Hydrant repair, Flooding		
Rich Giffin	6.00	226.50	Hydrant repair, Burial, Flooding		
Josh Pinkney	6.00	196.00	Hydrant repair, Flooding		
M&R TOTAL:	19.50	707.50			

WATER/SEWER					
Chris Miller	6.00	163.00	Plant checks		
Jannelle Jirousek		27.00			
WATER/SEWER TOTAL:	6.00	190.00			

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
		100.00	1388.00	0.00	215.50

COMPARE: 2022 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD <u>2022</u> including PD Holidays
		56.5	1621.5	0	217.25

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
		54	1375.5	0	186

2490B
2023 Payroll - Overtime Worked
PPE 09/09/2023 Paydate 09/15/2023

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik	3.00	185.00	9.00	63.00	9/5 Court (3), 9/4 Labor Day Holiday (9)
Pat Evans		68.50		39.00	
Jennifer Gamiere		96.50	12.00	47.00	
Scott Gubanyar	0.50	25.75		20.00	9/6 Late call (.5)
Michael Harris	6.00	49.50	6.00	18.00	8/28 Court (3), 9/1 Court (3), 9/4 Labor Day Holiday (6)
Garrett Leonbruno		0.00		0.00	
Ian Mussell		0.00		9.00	
Dwyane Redrick		0.00	6.00	6.00	9/4 Labor Day Holiday (6)
Colin Schultz		0.00		20.00	
Eric Sharp		0.00		2.00	
Curt Svagerko		2.00		0.00	
Robert Wransky	7.00	79.75		24.50	8/27 Shift Covg (6), 8/28 Shift Covg (1)
POLICE TOTAL:	16.50	507.00	33.00	248.50	

M&R	NOTES				
Jason Chapman	14.00	299.00	Down-trees, Cemetery, Water break, Water line repair, Ditching		
Rich Giffin	11.00	237.50	Down-trees, Water break, Ditching, Asphalt		
Josh Pinkney	3.00	199.00	Water line repair, Ditching		
M&R TOTAL:	28.00	735.50			

WATER/SEWER					
Chris Miller	12.00	175.00	Plant checks		
Jannelle Jirousek		27.00			
WATER/SEWER TOTAL:	12.00	202.00			

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
	56.50	1444.50	33.00	248.50	1693.00

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 2022 including PD Holidays
	41.5	1663	24	241.25	1904.25

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 2021 including PD Holidays
	45	1420.5	34	220	1640.5

Payment Listing

8/26/2023 to 9/22/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
664-2023	08/28/2023	08/28/2023	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$20,560.38	0
665-2023	08/28/2023	08/28/2023	EW	OHIO POLICE & FIRE PENSION FUND	\$24,957.05	0
666-2023	09/01/2023	08/30/2023	EP	ANTHONY ANZELC	\$553.95	0
667-2023	09/01/2023	08/30/2023	EP	CAROL BILLETTER	\$1,126.10	0
668-2023	09/01/2023	08/30/2023	EP	SUSAN L. BRITTON	\$286.71	0
669-2023	09/01/2023	08/30/2023	EP	RICHARD BROOKS	\$434.55	0
670-2023	09/01/2023	08/30/2023	EP	JASON L. CHAPMAN	\$2,255.39	0
671-2023	09/01/2023	08/30/2023	EP	KRISTIE M. CROCKETT	\$1,611.29	0
672-2023	09/01/2023	08/30/2023	EP	GABRIELLE E CROUCH	\$1,104.62	0
673-2023	09/01/2023	08/30/2023	EP	JESSE A CUDNIK	\$3,341.55	0
674-2023	09/01/2023	08/30/2023	EP	PATRICK E EVANS	\$2,097.33	0
675-2023	09/01/2023	08/30/2023	EP	JENNIFER GAMIERE	\$2,048.49	0
676-2023	09/01/2023	08/30/2023	EP	RICHARD GIFFIN SR.	\$1,828.49	0
677-2023	09/01/2023	08/30/2023	EP	KRISTINE N. GRAFTON	\$1,113.36	0
678-2023	09/01/2023	08/30/2023	EP	SCOTT GUBANYAR	\$1,539.39	0
679-2023	09/01/2023	08/30/2023	EP	MICHAEL J HARRIS	\$2,342.93	0
680-2023	09/01/2023	08/30/2023	EP	JANNELLE M JIROUSEK	\$183.26	0
681-2023	09/01/2023	08/30/2023	EP	MELISSA KIRK	\$682.19	0
682-2023	09/01/2023	08/30/2023	EP	CHRISTOPHER MILLER	\$1,267.25	0
683-2023	09/01/2023	08/30/2023	EP	DOUGLAS J PINKNEY	\$1,328.28	0
684-2023	09/01/2023	08/30/2023	EP	DWYANE REDRICK II	\$1,757.83	0
685-2023	09/01/2023	08/30/2023	EP	COLIN SCHULTZ	\$1,893.17	0
686-2023	09/01/2023	08/30/2023	EP	DEMETREOUS R SHAW	\$714.90	0
687-2023	09/01/2023	08/30/2023	EP	THURSTON C SVAGERKO	\$222.42	0
688-2023	09/01/2023	08/30/2023	EP	JOSEPH P. SZEMAN	\$1,004.68	0
689-2023	09/01/2023	08/30/2023	EP	KELLY L WOODWORTH	\$1,144.21	0
690-2023	09/01/2023	08/30/2023	EP	ROBERT A WRANSKY	\$2,102.12	0
692-2023	08/30/2023	08/30/2023	EW	THE ANDOVER BANK	\$150.00	0
693-2023	08/30/2023	08/30/2023	EW	THE ANDOVER BANK	\$25.00	0
694-2023	09/05/2023	09/05/2023	EW	IRS	\$6,477.67	0
695-2023	09/15/2023	09/13/2023	EP	KRISTINE N. GRAFTON	\$1,226.47	0
696-2023	09/15/2023	09/13/2023	EP	DOUGLAS J PINKNEY	\$1,657.98	0
698-2023	09/15/2023	09/13/2023	EP	DOUGLAS J PINKNEY	\$126.62	0
700-2023	09/15/2023	09/13/2023	EP	ANTHONY ANZELC	\$505.40	0
701-2023	09/15/2023	09/13/2023	EP	CAROL BILLETTER	\$1,126.10	0
702-2023	09/15/2023	09/13/2023	EP	SUSAN L. BRITTON	\$188.64	0
703-2023	09/15/2023	09/13/2023	EP	RICHARD BROOKS	\$425.97	0
704-2023	09/15/2023	09/13/2023	EP	JASON L. CHAPMAN	\$2,465.05	0
705-2023	09/15/2023	09/13/2023	EP	KRISTIE M. CROCKETT	\$1,611.29	0
706-2023	09/15/2023	09/13/2023	EP	GABRIELLE E CROUCH	\$1,104.62	0
707-2023	09/15/2023	09/13/2023	EP	JESSE A CUDNIK	\$2,159.78	0
708-2023	09/15/2023	09/13/2023	EP	DANA R DROWN	\$521.98	0
709-2023	09/15/2023	09/13/2023	EP	PATRICK E EVANS	\$2,097.33	0
710-2023	09/15/2023	09/13/2023	EP	JENNIFER GAMIERE	\$1,808.24	0
711-2023	09/15/2023	09/13/2023	EP	RICHARD GIFFIN SR.	\$1,975.31	0
712-2023	09/15/2023	09/13/2023	EP	KRISTINE N. GRAFTON	\$1,113.36	0

Payment Listing

8/26/2023 to 9/22/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
713-2023	09/15/2023	09/13/2023	EP	SCOTT GUBANYAR	\$1,556.51	O
714-2023	09/15/2023	09/13/2023	EP	MICHAEL J HARRIS	\$2,224.72	O
715-2023	09/15/2023	09/13/2023	EP	JANNELLE M JIROUSEK	\$183.26	O
716-2023	09/15/2023	09/13/2023	EP	MELISSA KIRK	\$682.19	O
717-2023	09/15/2023	09/13/2023	EP	ROBERT F LEE	\$523.68	O
718-2023	09/15/2023	09/13/2023	EP	CHRISTOPHER MILLER	\$1,394.90	O
719-2023	09/15/2023	09/13/2023	EP	DOUGLAS J PINKNEY	\$1,261.31	O
720-2023	09/15/2023	09/13/2023	EP	BRET J PLASSARD	\$449.37	O
721-2023	09/15/2023	09/13/2023	EP	DWYANE REDRICK II	\$1,826.28	O
722-2023	09/15/2023	09/13/2023	EP	COLIN SCHULTZ	\$1,893.17	O
723-2023	09/15/2023	09/13/2023	EP	DEMETREOUS R SHAW	\$461.77	O
724-2023	09/15/2023	09/13/2023	EP	JOSEPH P. SZEMAN	\$1,004.68	O
725-2023	09/15/2023	09/13/2023	EP	KELLY L WOODWORTH	\$1,144.21	O
726-2023	09/15/2023	09/13/2023	EP	ROBERT A WRANSKY	\$1,966.98	O
728-2023	09/14/2023	09/14/2023	EW	OHIO DEPARTMENT OF TAXATION	\$2,429.28	O
729-2023	09/14/2023	09/14/2023	EW	RITA	\$1,100.07	O
730-2023	09/14/2023	09/14/2023	EW	RITA	\$184.64	O
731-2023	09/14/2023	09/14/2023	EW	State of Ohio - Geneva School Tax	\$113.32	O
732-2023	09/14/2023	09/14/2023	EW	State of Ohio - School Tax	\$58.46	O
733-2023	09/18/2023	09/18/2023	EW	IRS	\$6,657.51	O
734-2023	09/18/2023	09/18/2023	EW	THE ANDOVER BANK	\$150.00	O
735-2023	09/18/2023	09/18/2023	EW	THE ANDOVER BANK	\$25.00	O
23884	09/01/2023	08/30/2023	PR	DWAYNE BAILEY	\$2,478.79	O
23885	09/01/2023	08/30/2023	PR	JAMES BORSI	\$1,288.38	O
23886	09/01/2023	08/30/2023	PR	TROY A MCINTOSH	\$2,105.10	O
23888	09/01/2023	09/01/2023	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,150.00	O
23889	09/01/2023	09/01/2023	WH	ANTHEM	\$2,304.38	O
23890	09/01/2023	09/01/2023	WH	OPBA	\$295.52	O
23895	09/15/2023	09/13/2023	PR	HAROLD O. ADAMS JR	\$521.98	O
23896	09/15/2023	09/13/2023	PR	DWAYNE BAILEY	\$2,478.79	O
23897	09/15/2023	09/13/2023	PR	JAMES BORSI	\$1,288.38	O
23898	09/15/2023	09/13/2023	PR	JOHN S. BRITTON	\$638.91	O
23899	09/15/2023	09/13/2023	PR	DANIEL L. DONALDSON	\$326.94	O
23900	09/15/2023	09/13/2023	PR	TROY A MCINTOSH	\$2,105.10	O
23901	09/15/2023	09/13/2023	PR	MARK VEST	\$391.94	O
23902	09/15/2023	09/14/2023	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,150.00	O
Total Payments:					\$152,084.22	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$152,084.22	

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

Payment Listing

8/26/2023 to 9/22/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
737-2023	09/14/2023	09/18/2023	CH	BWC STATE INSURANCE FUND	\$650.16	0
738-2023	09/12/2023	09/18/2023	CH	CINTAS CORPORATION LOCATION 259 / T	\$382.68	0
739-2023	09/12/2023	09/18/2023	CH	DOMINION EAST OHIO GAS	\$405.11	0
740-2023	09/12/2023	09/18/2023	CH	GRAYBAR FINANCIAL SERVICES	\$230.00	0
741-2023	09/15/2023	09/18/2023	CH	GUARDIAN - BETHLEHEM	\$1,398.42	0
742-2023	09/15/2023	09/19/2023	CH	SAM'S CLUB	\$278.86	0
743-2023	09/15/2023	09/19/2023	CH	SHEETZ EDGE - WEX BANK	\$1,324.06	0
744-2023	09/15/2023	09/19/2023	CH	TREASURER OF STATE - UAN/AUDIT	\$1,074.00	0
745-2023	09/15/2023	09/19/2023	CH	UNITED STATES POSTAL SERVICE	\$1,500.00	0
746-2023	09/15/2023	09/19/2023	CH	VISA	\$2,470.20	0
23887	08/31/2023	08/31/2023	AW	ROBERT WALTON	\$200.00	0
23891	09/05/2023	09/05/2023	AW	FINE LINE GRAPHICS	\$795.00	0
23892	09/05/2023	09/05/2023	AW	CT CONSULTANTS	\$6,000.52	0
23893	09/08/2023	09/08/2023	AW	SHELL	\$22.26	0
23894	09/13/2023	09/13/2023	AW	ANTHEM BCBS OH GROUP	\$17,753.52	0
23903	09/15/2023	09/15/2023	AW	APPLIED INDUSTRIAL TECHNOLOGIES	\$3,603.81	0
23904	09/15/2023	09/15/2023	AW	ASAP LLC	\$590.00	0
23905	09/15/2023	09/15/2023	AW	AVALON PEST CONTROL SVCS	\$182.64	0
23906	09/15/2023	09/15/2023	AW	CAROL BILLETTER	\$451.84	0
23907	09/15/2023	09/15/2023	AW	CARTER LUMBER	\$118.75	0
23908	09/15/2023	09/15/2023	AW	CASHEN	\$486.00	0
23909	09/15/2023	09/15/2023	AW	COMFORT AIR CONDITIONING AND HEATI	\$576.00	0
23910	09/15/2023	09/15/2023	AW	CORE & MAIN LP	\$992.22	0
23911	09/15/2023	09/15/2023	AW	COVERALL NORTH AMERICA INC	\$1,050.00	0
23912	09/15/2023	09/15/2023	AW	DIGITAL IMAGING SPECIALIST	\$729.45	0
23913	09/15/2023	09/15/2023	AW	E. DAKE LTD	\$95.00	0
23914	09/15/2023	09/15/2023	AW	FITNESS BROKERS CO.	\$195.00	0
23915	09/15/2023	09/15/2023	AW	GAMECO	\$125.00	0
23916	09/15/2023	09/15/2023	AW	GUARDIAN ALARM	\$58.32	0
23917	09/15/2023	09/15/2023	AW	HEMLY TOOL SUPPLY, INC.	\$406.57	0
23918	09/15/2023	09/15/2023	AW	ILLUMINATING COMPANY	\$11,175.57	0
23919	09/15/2023	09/15/2023	AW	JIM DOHERTY TRUCKING, INC.	\$187.00	0
23920	09/15/2023	09/15/2023	AW	KIESLER POLICE SUPPLY	\$1,806.68	0
23921	09/15/2023	09/15/2023	AW	LAKE COUNTY DEPT OF UTILITIES	\$456.90	0
23922	09/15/2023	09/15/2023	AW	LAKE COUNTY DEPT OF UTILITIES- WATEI	\$42,335.07	0
23923	09/15/2023	09/15/2023	AW	LAKE COUNTY DEPT OF UTILITIES	\$85.26	0
23924	09/15/2023	09/15/2023	AW	LAMPION COMPANIES, LLC	\$288.54	0
23925	09/15/2023	09/15/2023	AW	LINK COMPUTER CORPORATION	\$798.89	0
23926	09/15/2023	09/15/2023	AW	MADISON ACE HARDWARE	\$322.20	0
23927	09/15/2023	09/15/2023	AW	MADISON VILLAGE WATER/SEWER	\$54.02	0
23928	09/15/2023	09/15/2023	AW	MARGARET R. WELCH-KELLER	\$360.00	0
23929	09/15/2023	09/15/2023	AW	NAPA AUTO PARTS	\$775.40	0
23930	09/15/2023	09/15/2023	AW	NEWBURY TECHNOLOGIES	\$1,281.00	0
23931	09/15/2023	09/15/2023	AW	NICE & GREEN DOMINGUEZ LANDSCAPIN	\$3,150.00	0
23932	09/15/2023	09/15/2023	AW	OHIO DEPARTMENT OF AGRICULTURE	\$35.00	0
23933	09/15/2023	09/15/2023	AW	RAILROAD MANAGEMENT COMPANY IV LL	\$623.74	0

Payment Listing

8/26/2023 to 9/22/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23934	09/15/2023	09/15/2023	AW	REAM & HAAGER	\$218.00	O
23935	09/15/2023	09/15/2023	AW	STAPLES BUSINESS ADVANTAGE	\$128.40	O
23936	09/15/2023	09/15/2023	AW	THE NEWS HERALD	\$309.55	O
23937	09/15/2023	09/15/2023	AW	Time Warner Cable	\$588.57	O
23938	09/15/2023	09/15/2023	AW	ULINE	\$995.78	O
23939	09/15/2023	09/15/2023	AW	VECTOR SECURITY	\$39.62	O
23940	09/15/2023	09/15/2023	AW	VERIZON WIRELESS	\$280.77	O
23941	09/15/2023	09/15/2023	AW	WINDSTREAM	\$24.70	O
23942	09/15/2023	09/15/2023	AW	WINTER EQUIPMENT COMPANY	\$3,202.70	O
23943	09/15/2023	09/15/2023	AW	JIM CONGDON	\$10.81	O
23944	09/19/2023	09/19/2023	AW	SHERWIN WILLIAMS	\$1,498.25	O
Total Payments:					\$115,177.81	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$115,177.81	

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

8/26/2023 to 9/22/2023

Payment Advice #: 737-2023
 Vendor / Payee: BWC STATE INSURANCE FUND
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 09/14/2023
 Transaction Date: 09/18/2023
 Original Amount: \$650.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BWC PREMIUM PAYMENT	\$650.16	\$650.16	9.14.23

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/14/2023	09/18/2023	CH	PO 11-2023	1000-710-225-0000	Workers' Compensation	\$50.00	O
09/14/2023	09/18/2023	CH	PO 11-2023	1000-720-225-0000	Workers' Compensation	\$20.00	O
09/14/2023	09/18/2023	CH	PO 11-2023	1000-725-225-0000	Workers' Compensation	\$15.00	O
09/14/2023	09/18/2023	CH	PO 11-2023	2011-620-225-0000	Workers' Compensation	\$175.00	O
09/14/2023	09/18/2023	CH	PO 11-2023	2031-240-225-0000	Workers' Compensation	\$20.16	O
09/14/2023	09/18/2023	CH	PO 11-2023	2901-390-225-0000	Workers' Compensation	\$20.00	O
09/14/2023	09/18/2023	CH	PO 11-2023	2903-110-225-0000	Workers' Compensation	\$175.00	O
09/14/2023	09/18/2023	CH	PO 11-2023	5101-531-225-0000	Workers' Compensation	\$87.50	O
09/14/2023	09/18/2023	CH	PO 11-2023	5201-541-225-0000	Workers' Compensation	\$87.50	O
						<u>\$650.16</u>	

Payment Advice #: 738-2023
 Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 09/12/2023
 Transaction Date: 09/18/2023
 Original Amount: \$382.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		RUG MAINTENANCE - SENIOR CTR	\$191.34	\$191.34	4164980210
1.00		RUGMAINTENANCE-SENIOR CTR	\$191.34	\$191.34	4166422913

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/12/2023	09/18/2023	CH	PO 135-2023	2901-390-390-0327	Other Contractual Services{FLOOR MAINTENANCE}	\$382.68	O
						<u>\$382.68</u>	

Payment Advice #: 739-2023
 Vendor / Payee: DOMINION EAST OHIO GAS
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 09/12/2023
 Transaction Date: 09/18/2023
 Original Amount: \$405.11

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	VILLAGE P	NATURAL GAS	\$58.04	\$58.04	
1.00	PD GARAC	NATURAL GAS	\$55.36	\$55.36	
1.00	SENIOR C	NATURAL GAS	\$64.45	\$64.45	
1.00	WATER PI	NATURAL GAS	\$55.36	\$55.36	
1.00	133 SAMU	NATURAL GAS	\$57.49	\$57.49	
1.00	177 SAMU	NATURAL GAS	\$55.36	\$55.36	
1.00	81 SAMUE	NATURAL GAS	\$59.05	\$59.05	

Distribution

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

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8/26/2023 to 9/22/2023

09/12/2023	09/18/2023	CH	PO 1-2023	1000-710-313-0000	Natural Gas	\$29.02	0
09/12/2023	09/18/2023	CH	PO 69-2023	2011-620-313-0000	Natural Gas	\$171.90	0
09/12/2023	09/18/2023	CH	PO 126-2023	2901-330-313-0000	Natural Gas	\$64.45	0
09/12/2023	09/18/2023	CH	PO 69-2023	2903-110-313-0000	Natural Gas	\$84.38	0
09/12/2023	09/18/2023	CH	PO 126-2023	5101-531-313-0000	Natural Gas	\$48.94	0
09/12/2023	09/18/2023	CH	PO 1-2023	5101-531-313-0000	Natural Gas	\$6.42	0
						<u>\$405.11</u>	

Payment Advice #: 740-2023
 Vendor / Payee: GRAYBAR FINANCIAL SERVICES
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 09/12/2023
 Transaction Date: 09/18/2023
 Original Amount: \$230.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	PHONE EQUIP	\$136.00	\$136.00	15233658
1.00	ADMIN	PHONE EQUIP	\$94.00	\$94.00	15233635

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/12/2023	09/18/2023	CH	PO 12-2023	1000-790-399-0000	Other - Other Contractual Services	\$94.00	0
09/12/2023	09/18/2023	CH	PO 12-2023	2903-110-399-0000	Other - Other Contractual Services	\$136.00	0
						<u>\$230.00</u>	

Payment Advice #: 741-2023
 Vendor / Payee: GUARDIAN - BETHLEHEM
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 09/15/2023
 Transaction Date: 09/18/2023
 Original Amount: \$1,398.42

Detail

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

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/18/2023	CH	BC 65-2023	1000-720-221-0000	Medical/Hospitalization	\$66.43	0
09/15/2023	09/18/2023	CH	BC 58-2023	1000-725-221-0000	Medical/Hospitalization	\$86.31	0
09/15/2023	09/18/2023	CH	BC 66-2023	1000-790-221-0000	Medical/Hospitalization	\$268.19	0
09/15/2023	09/18/2023	CH	BC 60-2023	2011-620-221-0000	Medical/Hospitalization	\$193.57	0
09/15/2023	09/18/2023	CH	BC 193-2023	2901-390-221-0000	Medical/Hospitalization	\$49.72	0
09/15/2023	09/18/2023	CH	BC 192-2023	2903-110-221-0000	Medical/Hospitalization	\$490.91	0
09/15/2023	09/18/2023	CH	BC 90-2023	5101-531-221-0000	Medical/Hospitalization	\$121.65	0
09/15/2023	09/18/2023	CH	BC 59-2023	5201-541-221-0000	Medical/Hospitalization	\$121.64	0
						<u>\$1,398.42</u>	

Payment Advice #: 742-2023
 Vendor / Payee: SAM'S CLUB
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 09/15/2023
 Transaction Date: 09/19/2023
 Original Amount: \$278.86

Detail

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

8/26/2023 to 9/22/2023

1.00 SENIOR CTR - TAPE, COFFEE, SNACKS, CREAMER, POPCORN,CLOROX, TF \$278.86 \$278.86 9.12.23

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/19/2023	CH	BC 10-2023	2011-620-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	\$30.00	O
09/15/2023	09/19/2023	CH	BC 164-2023	2901-390-399-2911	Other - Other Contractual Services{ENTERTAINMENT}	\$19.96	O
09/15/2023	09/19/2023	CH	BC 108-2023	2901-390-410-0000	Office Supplies and Materials	\$37.44	O
09/15/2023	09/19/2023	CH	BC 186-2023	2901-390-420-0000	Operating Supplies and Materials	\$150.94	O
09/15/2023	09/19/2023	CH	BC 198-2023	2901-390-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	\$40.52	O
						<u>\$278.86</u>	

Payment Advice #: 743-2023
 Vendor / Payee: SHEETZ EDGE - WEX BANK
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 09/15/2023
 Transaction Date: 09/19/2023
 Original Amount: \$1,324.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SHEETZ - FUEL ACCOUNT	\$1,324.06	\$1,324.06	09.01.2023

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/19/2023	CH	BC 124-2023	2011-620-420-7000	Operating Supplies and Materials{FUEL}	\$774.04	O
09/15/2023	09/19/2023	CH	BC 175-2023	2031-240-420-0000	Operating Supplies and Materials	\$387.12	O
09/15/2023	09/19/2023	CH	BC 147-2023	5101-533-420-7000	Operating Supplies and Materials{FUEL}	\$32.18	O
09/15/2023	09/19/2023	CH	BC 167-2023	5201-549-420-7000	Operating Supplies and Materials{FUEL}	\$130.72	O
						<u>\$1,324.06</u>	

Payment Advice #: 744-2023
 Vendor / Payee: TREASURER OF STATE - UAN/AUDIT
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 09/15/2023
 Transaction Date: 09/19/2023
 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	000138498

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/19/2023	CH	PO 115-2023	1000-745-343-0000	Uniform Accounting Network Fees	\$1,074.00	O
						<u>\$1,074.00</u>	

Payment Advice #: 745-2023
 Vendor / Payee: UNITED STATES POSTAL SERVICE
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 09/15/2023
 Transaction Date: 09/19/2023
 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	9.5.2023

Distribution

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

UAN v2023.2

8/26/2023 to 9/22/2023

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Unit Price	Extended Price	Invoice #	Status
09/15/2023	09/19/2023	CH	PO 4-2023	1000-710-322-0000	Postage		\$125.00		O
09/15/2023	09/19/2023	CH	PO 4-2023	1000-720-322-0000	Postage		\$50.00		O
09/15/2023	09/19/2023	CH	PO 4-2023	1000-790-322-0000	Postage		\$125.00		O
09/15/2023	09/19/2023	CH	PO 4-2023	2903-110-322-0000	Postage		\$25.00		O
09/15/2023	09/19/2023	CH	PO 102-2023	5101-531-322-0000	Postage		\$587.50		O
09/15/2023	09/19/2023	CH	PO 102-2023	5201-541-322-0000	Postage		\$587.50		O
							<u>\$1,500.00</u>		

Payment Advice #: 746-2023
 Vendor / Payee: VISA
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 09/15/2023
 Transaction Date: 09/19/2023
 Original Amount: \$2,470.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	ANNUAL WEBSITE DOMAIN RENEWAL, CREAMER, AIR FRESHNERS, TOILET	\$1,156.63	\$1,156.63	9.1.23
1.00	MAYOR	LUNCH MEETING/VILLAGE HALL - PIZZA & SALAD	\$88.75	\$88.75	9.1.23
1.00	SEWER	GARAGE WASH, CLEANER/SOLUTION	\$36.25	\$36.25	9.1.23
1.00	POLICE	PAPER TOWELS, EVIDENCE SUPPLIES, COMM EVENTS, CLEANING SUPPLI	\$1,188.57	\$1,188.57	9.1.23

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/19/2023	CH	BC 52-2023	1000-790-349-0000	Other - Professional and Technical Services	\$15.00	O
09/15/2023	09/19/2023	CH	BC 199-2023	1000-790-349-0000	Other - Professional and Technical Services	\$427.88	O
09/15/2023	09/19/2023	CH	BC 114-2023	1000-790-410-0000	Office Supplies and Materials	\$21.86	O
09/15/2023	09/19/2023	CH	BC 150-2023	1000-790-420-0000	Operating Supplies and Materials	\$200.51	O
09/15/2023	09/19/2023	CH	BC 150-2023	1000-790-420-0000	Operating Supplies and Materials	\$88.75	O
09/15/2023	09/19/2023	CH	BC 107-2023	1000-790-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$25.99	O
09/15/2023	09/19/2023	CH	BC 200-2023	2011-620-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	\$431.49	O
09/15/2023	09/19/2023	CH	BC 108-2023	2901-390-410-0000	Office Supplies and Materials	\$33.90	O
09/15/2023	09/19/2023	CH	BC 158-2023	2903-110-320-0000	Communications, Printing and Advertising	\$93.70	O
09/15/2023	09/19/2023	CH	BC 165-2023	2903-110-340-0101	Professional and Technical Services{Continuing Education}	\$470.25	O
09/15/2023	09/19/2023	CH	BC 141-2023	2903-110-391-0000	Dues and Fees	\$18.00	O
09/15/2023	09/19/2023	CH	BC 85-2023	2903-110-394-0000	Machinery, Equipment & Furniture	\$381.88	O
09/15/2023	09/19/2023	CH	BC 76-2023	2903-110-420-0000	Operating Supplies and Materials	\$184.59	O
09/15/2023	09/19/2023	CH	BC 27-2023	2903-110-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$35.47	O
09/15/2023	09/19/2023	CH	BC 201-2023	2903-110-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$4.68	O
09/15/2023	09/19/2023	CH	BC 151-2023	5201-549-420-0000	Operating Supplies and Materials	\$36.25	O
						<u>\$2,470.20</u>	

Payment Advice #: 23887
 Vendor / Payee: ROBERT WALTON
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 08/31/2023
 Transaction Date: 08/31/2023
 Original Amount: \$200.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TAKE II BAND - OUTDOOR MARKET/CONCERT IN THE PARK	\$200.00	\$200.00	8.31.23

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/31/2023	08/31/2023	AW	Direct	9902-881-300-0012	Contractual Services{OUTDOOR MARKET}	\$200.00	O
						<u>\$200.00</u>	

Payment Register Detail

8/26/2023 to 9/22/2023

Payment Advice #: 23891
 Vendor / Payee: FINE LINE GRAPHICS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/05/2023
 Transaction Date: 09/05/2023
 Original Amount: \$795.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#627	PD DECALS/RE-SUBMITTING CHIEF CAR INTO SERVICE FOR PATROL	\$795.00	\$795.00	1566

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/05/2023	09/05/2023	AW	BC 159-2023	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$795.00	O
						<u>\$795.00</u>	

Payment Advice #: 23892
 Vendor / Payee: CT CONSULTANTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/05/2023
 Transaction Date: 09/05/2023
 Original Amount: \$6,000.52

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		11 HOURS - DANA'S PARK/PLAYGROUND IMPROVEMENTS	\$1,841.82	\$1,841.82	230606-3
1.00		9.0 HOURS - WETLAND PARK ACCESS/SENIOR CTR PATHWAY	\$1,497.90	\$1,497.90	230607-3
1.00		3 HOURS - GENERAL SERVICES	\$460.80	\$460.80	23007201-6
1.00		RETAINER	\$1,100.00	\$1,100.00	230072-1
1.00		RETAINER	\$1,100.00	\$1,100.00	230072-6

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/05/2023	09/05/2023	AW	PO 8-2023	1000-790-346-0000	Engineering Services	\$2,660.80	O
09/05/2023	09/05/2023	AW	BC 190-2023	1000-800-520-0059	Equipment(PLAYGROUND EQUIP/PARKS)	\$1,841.82	O
09/05/2023	09/05/2023	AW	BC 191-2023	4903-800-530-0031	Buildings and Other Structures(PATHWAY/OBSERVATION D	\$1,497.90	O
						<u>\$6,000.52</u>	

Payment Advice #: 23893
 Vendor / Payee: SHELL
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/08/2023
 Transaction Date: 09/08/2023
 Original Amount: \$22.26

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	FUEL	POLICE - FUEL	\$22.26	\$22.26	9/3/23

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/08/2023	09/08/2023	AW	BC 189-2023	2903-110-393-7000	Motor Vehicles(FUEL)	\$22.26	O
						<u>\$22.26</u>	

Payment Advice #: 23894
 Vendor / Payee: ANTHEM BCBS OH GROUP
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/13/2023
 Transaction Date: 09/13/2023
 Original Amount: \$17,753.52

Payment Register Detail

8/26/2023 to 9/22/2023

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP HEALTH INSURANCE	\$17,753.52	\$17,753.52	146394882

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/13/2023	09/13/2023	AW	BC 65-2023	1000-720-221-0000	Medical/Hospitalization	\$863.83	O
09/13/2023	09/13/2023	AW	BC 58-2023	1000-725-221-0000	Medical/Hospitalization	\$862.75	O
09/13/2023	09/13/2023	AW	BC 66-2023	1000-790-221-0000	Medical/Hospitalization	\$2,508.18	O
09/13/2023	09/13/2023	AW	BC 60-2023	2011-620-221-0000	Medical/Hospitalization	\$2,291.38	O
09/13/2023	09/13/2023	AW	BC 61-2023	2901-390-221-0000	Medical/Hospitalization	\$599.50	O
09/13/2023	09/13/2023	AW	BC 193-2023	2901-390-221-0000	Medical/Hospitalization	\$257.61	O
09/13/2023	09/13/2023	AW	BC 57-2023	2903-110-221-0000	Medical/Hospitalization	\$5,107.90	O
09/13/2023	09/13/2023	AW	BC 192-2023	2903-110-221-0000	Medical/Hospitalization	\$2,856.89	O
09/13/2023	09/13/2023	AW	BC 90-2023	5101-531-221-0000	Medical/Hospitalization	\$677.31	O
09/13/2023	09/13/2023	AW	BC 59-2023	5201-541-221-0000	Medical/Hospitalization	\$1,728.17	O
						\$17,753.52	

Payment Advice #: 23903
 Vendor / Payee: APPLIED INDUSTRIAL TECHNOLOGIES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/15/2023
 Transaction Date: 09/15/2023
 Original Amount: \$3,603.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DODGE TRANSMISSION TORQUE ARM	\$3,392.48	\$3,392.48	7027604988
1.00		OMITTED SHIPPING ON LAST PO #129-2023 IN ERROR	\$50.00	\$50.00	7027604988
1.00		PRICE ADJUSTMENT PER INVOICE	\$46.01	\$46.01	7027604988
1.00		DODGE SD1 1/4 QD BUSHING	\$27.37	\$27.37	7027690010
1.00		MARTIN 3B 58 DS QD SHEAVE	\$87.95	\$87.95	7027709980

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	AW	PO 129-2023	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$3,392.48	O
09/15/2023	09/15/2023	AW	PO 138-2023	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$96.01	O
09/15/2023	09/15/2023	AW	BC 45-2023	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$115.32	O
						\$3,603.81	

Payment Advice #: 23904
 Vendor / Payee: ASAP LLC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/15/2023
 Transaction Date: 09/15/2023
 Original Amount: \$590.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PORTA POTTY - CEMETERY	\$100.00	\$100.00	I3086
1.00		PORTA POTTY - DANA'S PARK	\$100.00	\$100.00	I3308
1.00		PORTA POTTY - SENIOR CTR PARK	\$145.00	\$145.00	I3343
1.00		TWO PORTA POTTIES - VILLAGE SQUARE/CHURCH LOT	\$245.00	\$245.00	I3342

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	AW	PO 29-2023	1000-320-300-0214	Contractual Services(PORTA-POTTY)	\$490.00	O

Payment Register Detail

UAN v2023.2

8/26/2023 to 9/22/2023

09/15/2023	09/15/2023	AW	PO 29-2023	2031-240-300-0214	Contractual Services(PORTA-POTTY)	\$100.00	0
						<u>\$590.00</u>	

Payment Advice #: 23905
 Vendor / Payee: AVALON PEST CONTROL SVCS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/15/2023
 Transaction Date: 09/15/2023
 Original Amount: \$182.64

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		YELLOW JACKETS - SENIOR CTR	\$75.00	\$75.00	707123
1.00		PEST CONTROL - 81 SAMUEL ST	\$26.91	\$26.91	703403
1.00		PEST CONTROL - VILLAGE HALL	\$26.91	\$26.91	703405
1.00		PEST CONTROL - 133 SAMUEL ST	\$26.91	\$26.91	703406
1.00		PEST CONTROL - PD GARAGE	\$26.91	\$26.91	703404

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	AW	BC 5-2023	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$13.45	0
09/15/2023	09/15/2023	AW	BC 91-2023	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$10.30	0
09/15/2023	09/15/2023	AW	BC 194-2023	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$43.54	0
09/15/2023	09/15/2023	AW	BC 54-2023	2901-390-399-0000	Other - Other Contractual Services	\$75.00	0
09/15/2023	09/15/2023	AW	BC 155-2023	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$40.35	0
						<u>\$182.64</u>	

Payment Advice #: 23906
 Vendor / Payee: CAROL BILLETTER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/15/2023
 Transaction Date: 09/15/2023
 Original Amount: \$451.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REIMBURSE FOR POSTAGE, OFFICE SUPPLIES, CLASS SUPPLIES/CRAFTS,	\$451.84	\$451.84	8.28.23

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	AW	BC 88-2023	2901-390-322-0000	Postage	\$278.33	0
09/15/2023	09/15/2023	AW	BC 195-2023	2901-390-322-0000	Postage	\$34.92	0
09/15/2023	09/15/2023	AW	BC 20-2023	2901-390-399-2913	Other - Other Contractual Services(CLASS SUPPLIES)	\$46.41	0
09/15/2023	09/15/2023	AW	BC 108-2023	2901-390-410-0000	Office Supplies and Materials	\$18.76	0
09/15/2023	09/15/2023	AW	BC 186-2023	2901-390-420-0000	Operating Supplies and Materials	\$73.42	0
						<u>\$451.84</u>	

Payment Advice #: 23907
 Vendor / Payee: CARTER LUMBER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/15/2023
 Transaction Date: 09/15/2023
 Original Amount: \$118.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	MATERIAL/SIDEWALK REPAIR 560 N LAKE	\$45.12	\$45.12	6800821744
1.00	M&R/PAR	KNEEPADS, BRS CUP HOOK, HAMMER DRLLG, GUTS, WASHERS, BOLTS, ;	\$73.63	\$73.63	6800822551

Payment Register Detail

8/26/2023 to 9/22/2023

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	AW	BC 153-2023	1000-320-420-0000	Operating Supplies and Materials	\$15.65	O
09/15/2023	09/15/2023	AW	BC 176-2023	2011-620-420-0000	Operating Supplies and Materials	\$103.10	O
						<u>\$118.75</u>	

Payment Advice #: 23908 Status: Outstanding
 Vendor / Payee: CASHEN Post Date: 09/15/2023
 Type: Accounting Warrant Transaction Date: 09/15/2023
 Purpose: BILLING TO HOMEOWNER Original Amount: \$486.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R/560	6SAC/DELIVERY/FUEL - SIDEWALK REPAIR	\$486.00	\$486.00	41473

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	AW	BC 77-2023	2011-610-439-0000	Other - Repairs and Maintenance	\$486.00	O
						<u>\$486.00</u>	

Payment Advice #: 23909 Status: Outstanding
 Vendor / Payee: COMFORT AIR CONDITIONING AND HEATING Post Date: 09/15/2023
 Type: Accounting Warrant Transaction Date: 09/15/2023
 Purpose: Original Amount: \$576.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	ANNUAL MAINT. ON A/C UNITS	\$576.00	\$576.00	37211

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	AW	BC 170-2023	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$576.00	O
						<u>\$576.00</u>	

Payment Advice #: 23910 Status: Outstanding
 Vendor / Payee: CORE & MAIN LP Post Date: 09/15/2023
 Type: Accounting Warrant Transaction Date: 09/15/2023
 Purpose: Original Amount: \$992.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
6.00		SRII-LL 5/8X3/4 TRPL 6" 100CF SM 4WHL L/HSG DP/P SX2X138P1 FLXSXD	\$165.37	\$992.22	T090956

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	AW	PO 147-2023	5101-532-432-7925	Repairs and Maintenance of Machinery & Equip{STOCK MET	\$496.11	O
09/15/2023	09/15/2023	AW	PO 147-2023	5201-549-432-7925	Repairs and Maintenance of Machinery & Equip{STOCK MET	\$496.11	O
						<u>\$992.22</u>	

Payment Advice #: 23911 Status: Outstanding
 Vendor / Payee: COVERALL NORTH AMERICA INC Post Date: 09/15/2023

Payment Register Detail

8/26/2023 to 9/22/2023

Type: Accounting Warrant
Purpose:

Transaction Date: 09/15/2023
Original Amount: \$1,050.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	AUGUST	CLEANING SERVICES/POLICE, ADMIN, PD GARAGE	\$525.00	\$525.00	5020400380
1.00	SEPTEMB	CLEANING SERVICE/POLICE/ADMIN/PD GARAGE	\$525.00	\$525.00	5020399288

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	AW	PO 14-2023	1000-790-390-0211	Other Contractual Services(CLEANING SERVICE)	\$116.88	O
09/15/2023	09/15/2023	AW	PO 148-2023	1000-790-390-0211	Other Contractual Services(CLEANING SERVICE)	\$135.44	O
09/15/2023	09/15/2023	AW	PO 148-2023	2903-110-390-0211	Other Contractual Services(CLEANING SERVICE)	\$589.56	O
09/15/2023	09/15/2023	AW	PO 14-2023	2903-110-390-0211	Other Contractual Services(CLEANING SERVICE)	\$208.12	O
						\$1,050.00	

Payment Advice #: 23912
Vendor / Payee: DIGITAL IMAGING SPECIALIST
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/15/2023
Transaction Date: 09/15/2023
Original Amount: \$729.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3,528.00	ADMIN	B/W COPIES	\$0.01	\$31.75	21293
2,404.00	ADMIN	COLOR COPIES	\$0.08	\$189.92	21293
1,334.00	PD	B/W COPIES	\$0.01	\$12.01	21293
212.00	PD	COLOR COPIES	\$0.08	\$16.75	21293
1,093.00	SENIOR C	B/W COPIES	\$0.01	\$9.84	21293
4,382.00	SENIOR C	COLOR COPIES	\$0.08	\$346.18	21293
1.00	BOX/500	BUSINESS CARDS - PD	\$25.00	\$25.00	07.08.23
1.00	PACK/500	ZONING PERMIT CARDS	\$98.00	\$98.00	07.25.23

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	AW	BC 114-2023	1000-790-410-0000	Office Supplies and Materials	\$98.00	O
09/15/2023	09/15/2023	AW	BC 150-2023	1000-790-420-0000	Operating Supplies and Materials	\$221.67	O
09/15/2023	09/15/2023	AW	BC 186-2023	2901-390-420-0000	Operating Supplies and Materials	\$356.02	O
09/15/2023	09/15/2023	AW	BC 158-2023	2903-110-320-0000	Communications, Printing and Advertising	\$25.00	O
09/15/2023	09/15/2023	AW	BC 76-2023	2903-110-420-0000	Operating Supplies and Materials	\$28.76	O
						\$729.45	

Payment Advice #: 23913
Vendor / Payee: E. DAKE LTD
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/15/2023
Transaction Date: 09/15/2023
Original Amount: \$95.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	ANNUAL BACKFLOW TEST	\$95.00	\$95.00	71855

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	AW	BC 180-2023	5201-549-399-0000	Other - Other Contractual Services	\$95.00	O
						\$95.00	

Payment Register Detail

8/26/2023 to 9/22/2023

Payment Advice #: 23914
 Vendor / Payee: FITNESS BROKERS CO.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/15/2023
 Transaction Date: 09/15/2023
 Original Amount: \$195.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	SERVICED ALL FITNESS EQUIPMENT	\$195.00	\$195.00	PM1-2023

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	AW	BC 22-2023	2901-390-439-0000	Other - Repairs and Maintenance	\$99.55	O
09/15/2023	09/15/2023	AW	BC 169-2023	2901-390-439-0000	Other - Repairs and Maintenance	\$95.45	O
						<u>\$195.00</u>	

Payment Advice #: 23915
 Vendor / Payee: GAMECO
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/15/2023
 Transaction Date: 09/15/2023
 Original Amount: \$125.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2 CASES OF BINGO CARDS + SHIPPING CHGS	\$125.00	\$125.00	01-203555

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	AW	BC 164-2023	2901-390-399-2911	Other - Other Contractual Services(ENTERTAINMENT)	\$125.00	O
						<u>\$125.00</u>	

Payment Advice #: 23916
 Vendor / Payee: GUARDIAN ALARM
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/15/2023
 Transaction Date: 09/15/2023
 Original Amount: \$58.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		81 SAMUEL ST - ALARM MONITORING	\$58.32	\$58.32	22866697

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	AW	BC 194-2023	2011-820-431-0000	Repairs and Maintenance of Buildings and Land	\$58.32	O
						<u>\$58.32</u>	

Payment Advice #: 23917
 Vendor / Payee: HEMLY TOOL SUPPLY, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/15/2023
 Transaction Date: 09/15/2023
 Original Amount: \$406.57

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER	ALUMINUM RAKE, TOPSOIL	\$164.89	\$164.89	2309-216841
1.00	M&R	TRAPSTICK/FLIES, PALM COATED GLOVES, POLY LEAF RAKE, GLOVES	\$165.33	\$165.33	2308-215724

Payment Register Detail

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8/26/2023 to 9/22/2023

1.00	SEWER	HEAVY DUTY WIPES, SWIVE HDL HITCH PIN	\$24.10	\$24.10	2308-215722
1.00	SEWER	PUSH BROOM, 4' EXT POLE, CUTOFF WHEEL MANDREL	\$52.25	\$52.25	2308-215342

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	AW	BC 176-2023	2011-620-420-0000	Operating Supplies and Materials	\$165.33	O
09/15/2023	09/15/2023	AW	BC 143-2023	5101-533-420-0000	Operating Supplies and Materials	\$164.89	O
09/15/2023	09/15/2023	AW	BC 151-2023	5201-549-420-0000	Operating Supplies and Materials	\$76.35	O
						<u>\$406.57</u>	

Payment Advice #: 23918
 Vendor / Payee: ILLUMINATING COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/15/2023
 Transaction Date: 09/15/2023
 Original Amount: \$11,175.57

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	81 SAMUE 110 151 095 996		\$39.99	\$39.99	
1.00	TRAFFIC L 110 029 220 909		\$25.72	\$25.72	
1.00	STREET L 110 028 684 907		\$11,109.86	\$11,109.86	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	AW	PO 130-2023	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$25.72	O
09/15/2023	09/15/2023	AW	PO 19-2023	2011-620-311-0000	Electricity	\$39.99	O
09/15/2023	09/15/2023	AW	PO 130-2023	2401-519-311-0000	Electricity	\$11,109.86	O
						<u>\$11,175.57</u>	

Payment Advice #: 23919
 Vendor / Payee: JIM DOHERTY TRUCKING, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/15/2023
 Transaction Date: 09/15/2023
 Original Amount: \$187.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	SLUDGE HAUL & LINER	\$187.00	\$187.00	80845

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	AW	PO 5-2023	5201-549-399-0199	Other - Other Contractual Services{SLUDGE HAUL}	\$165.00	O
09/15/2023	09/15/2023	AW	PO 5-2023	5201-549-420-0000	Operating Supplies and Materials	\$22.00	O
						<u>\$187.00</u>	

Payment Advice #: 23920
 Vendor / Payee: KIESLER POLICE SUPPLY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/15/2023
 Transaction Date: 09/15/2023
 Original Amount: \$1,806.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4.00		FEDERAL 5.56mm 55 GRAIN FMJ BOATTAIL 500 rds/case	\$233.00	\$932.00	IN216573
3.00		FEDERAL AMERICAN EAGLE 9mm 147 gr. FMJ-CASE 1000rd/case	\$291.56	\$874.68	IN216573

Payment Register Detail

8/26/2023 to 9/22/2023

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	AW	PO 149-2023	2903-110-420-0000	Operating Supplies and Materials	\$1,806.68	O
						<u>\$1,806.68</u>	

Payment Advice #: 23921
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/15/2023
 Transaction Date: 09/15/2023
 Original Amount: \$456.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
7.59	TON	SLUDGE 8/10/23	\$30.00	\$227.70	50653578
7.64	TON	SLUDGE 8/22/23	\$30.00	\$229.20	50657281

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	AW	PO 2-2023	5201-549-399-0201	Other - Other Contractual Services(SLUDGE)	\$456.90	O
						<u>\$456.90</u>	

Payment Advice #: 23922
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/15/2023
 Transaction Date: 09/15/2023
 Original Amount: \$42,335.07

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4,000.00	CF	WATER	\$4.24	\$16,960.00	AR-14529
5,412.00	CF	WATER	\$3.37	\$18,238.44	AR-14529
-48.00	CF	MIDDLE SCHOOL CREDIT	\$3.37	-\$161.76	AR-14529
1,543.00	CF	WATTER - SOUTH CONNECTION	\$4.73	\$7,298.39	AR-14525

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	AW	PO 24-2023	5101-533-312-0000	Water and Sewage	\$2,245.00	O
09/15/2023	09/15/2023	AW	PO 131-2023	5101-533-312-0000	Water and Sewage	\$32,791.68	O
09/15/2023	09/15/2023	AW	PO 131-2023	5101-533-312-0000	Water and Sewage	\$7,298.39	O
						<u>\$42,335.07</u>	

Payment Advice #: 23923
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/15/2023
 Transaction Date: 09/15/2023
 Original Amount: \$85.26

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SEWER CHARGES - SENIOR CENTER	\$85.26	\$85.26	B01-42390-00

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	AW	BC 92-2023	2901-330-312-0000	Water and Sewage	\$85.26	O
						<u>\$85.26</u>	

Payment Register Detail

8/26/2023 to 9/22/2023

Payment Advice #: 23924
 Vendor / Payee: LAMPION COMPANIES, LLC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/15/2023
 Transaction Date: 09/15/2023
 Original Amount: \$288.54

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REIMBUR	ELECTRIC SERVICE TO TEMPORARY SIGNAL AT I-90/SR 528 (3 MONTHS)	\$288.54	\$288.54	4623

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	AW	BC 196-2023	1000-710-311-0000	Electricity	\$288.54	0
						<u>\$288.54</u>	

Payment Advice #: 23925
 Vendor / Payee: LINK COMPUTER CORPORATION
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/15/2023
 Transaction Date: 09/15/2023
 Original Amount: \$798.89

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY UTILITY BILLING SOFTWARE SUPPORT	\$798.89	\$798.89	200552

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	AW	PO 15-2023	5101-532-300-0203	Contractual Services(Utility Software Support)	\$284.61	0
09/15/2023	09/15/2023	AW	PO 150-2023	5101-532-300-0203	Contractual Services(Utility Software Support)	\$114.84	0
09/15/2023	09/15/2023	AW	PO 15-2023	5201-542-300-0203	Contractual Services(Utility Software Support)	\$399.44	0
						<u>\$798.89</u>	

Payment Advice #: 23926
 Vendor / Payee: MADISON ACE HARDWARE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/15/2023
 Transaction Date: 09/15/2023
 Original Amount: \$322.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PARKS	FLY TRAPS, REFILLS, INSECT REPELLENT, WASP SPRAY	\$78.95	\$78.95	3265
1.00	SEWER	TRIMMER LINE	\$19.99	\$19.99	3231
1.00	M&R	STIHL HOUSE / DECK WASH, ROUNDUP, KEY RINGS, SPRAYPAINT, WASP	\$164.52	\$164.52	3190
1.00	SEWER	WOOD CULTIVATOR, HARDWARE & FASTENERS	\$28.80	\$28.80	3140
1.00	CEM/M&R	WASP SPRAY	\$29.94	\$29.94	3106

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	AW	BC 153-2023	1000-320-420-0000	Operating Supplies and Materials	\$78.95	0
09/15/2023	09/15/2023	AW	BC 176-2023	2011-620-420-0000	Operating Supplies and Materials	\$179.49	0
09/15/2023	09/15/2023	AW	BC 148-2023	2031-240-420-0000	Operating Supplies and Materials	\$14.97	0
09/15/2023	09/15/2023	AW	BC 151-2023	5201-549-420-0000	Operating Supplies and Materials	\$48.79	0
						<u>\$322.20</u>	

Payment Register Detail

8/26/2023 to 9/22/2023

Payment Advice #: 23927
 Vendor / Payee: MADISON VILLAGE WATER/SEWER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/15/2023
 Transaction Date: 09/15/2023
 Original Amount: \$54.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	WATER BILL	\$54.02	\$54.02	329-0

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	AW	BC 92-2023	2901-330-312-0000	Water and Sewage	\$54.02	O
						<u>\$54.02</u>	

Payment Advice #: 23928
 Vendor / Payee: MARGARET R. WELCH-KELLER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/15/2023
 Transaction Date: 09/15/2023
 Original Amount: \$360.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
10.00	DAYS	CLEANING/SENIOR CENTER	\$36.00	\$360.00	8.31.23

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	AW	PO 123-2023	2901-390-340-0211	Professional and Technical Services(CLEANING SERVICE)	\$360.00	O
						<u>\$360.00</u>	

Payment Advice #: 23929
 Vendor / Payee: NAPA AUTO PARTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/15/2023
 Transaction Date: 09/15/2023
 Original Amount: \$775.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
-1.00	CREDIT	M&R	\$55.62	-\$55.62	
1.00	M&R	BATTERY, BLACK ICE, SCRATCH BRUSH, CROCODILE, AIR FRESHNER	\$199.88	\$199.88	076864
1.00	M&R	1 GL 5W40, PURPLE PWER WASH, OIL FILTER	\$167.12	\$167.12	076058
1.00	M&R	OIL FILTER, MEGUIARS TIRE WET, ARMORALL, OIL, LKG FL W QR-9-1-S, CE	\$152.49	\$152.49	076616
1.00	M&R	PREM TR HYD OIL FL F5	\$220.20	\$220.20	076145
1.00	M&R	PX ALUM ANTI-SEIZE LU	\$9.46	\$9.46	076798
1.00	M&R	TRI-POWER IND V-BELT	\$81.87	\$81.87	076713

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	AW	BC 176-2023	2011-620-420-0000	Operating Supplies and Materials	\$106.33	O
09/15/2023	09/15/2023	AW	BC 144-2023	2011-620-430-1998	Repairs and Maintenance(Oil/Lube/Veh Parts)	\$669.07	O
						<u>\$775.40</u>	

Payment Advice #: 23930
 Vendor / Payee: NEWBURY TECHNOLOGIES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/15/2023
 Transaction Date: 09/15/2023
 Original Amount: \$1,281.00

Payment Register Detail

8/26/2023 to 9/22/2023

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY I.T. SUPPORT	\$1,151.00	\$1,151.00	7624
1.00	POLICE	1TB HARD DRIVE - SUBJECT CAMERAS DOWN	\$130.00	\$130.00	7624

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	AW	PO 21-2023	1000-720-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$56.81	O
09/15/2023	09/15/2023	AW	PO 21-2023	1000-725-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$56.81	O
09/15/2023	09/15/2023	AW	PO 7-2023	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$48.76	O
09/15/2023	09/15/2023	AW	PO 21-2023	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$109.78	O
09/15/2023	09/15/2023	AW	PO 21-2023	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$113.62	O
09/15/2023	09/15/2023	AW	PO 21-2023	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$113.62	O
09/15/2023	09/15/2023	AW	PO 21-2023	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$543.98	O
09/15/2023	09/15/2023	AW	BC 76-2023	2903-110-420-0000	Operating Supplies and Materials	\$130.00	O
09/15/2023	09/15/2023	AW	PO 21-2023	5101-531-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$50.81	O
09/15/2023	09/15/2023	AW	PO 21-2023	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$56.81	O
						\$1,281.00	

Payment Advice #: 23931
 Vendor / Payee: NICE & GREEN DOMINGUEZ LANDSCAPING
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/15/2023
 Transaction Date: 09/15/2023
 Original Amount: \$3,150.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
9.00	MOWS	JUNE & JULY - VILLAGE HALL	\$50.00	\$450.00	265461
9.00	MOWS	JUNE & JULY SENIOR CTR PARK	\$95.00	\$855.00	265462
9.00	MOWS	JUNE & JULY SENIOR CENTER	\$95.00	\$855.00	265463
9.00	MOWS	JUNE & JULY VILLAGE SQUARE/PARK	\$110.00	\$990.00	265464

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	AW	BC 128-2023	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$974.45	O
09/15/2023	09/15/2023	AW	BC 197-2023	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$870.55	O
09/15/2023	09/15/2023	AW	BC 157-2023	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$225.00	O
09/15/2023	09/15/2023	AW	BC 100-2023	2901-390-340-0212	Professional and Technical Services(LAWN CARE)	\$855.00	O
09/15/2023	09/15/2023	AW	BC 155-2023	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$225.00	O
						\$3,150.00	

Payment Advice #: 23932
 Vendor / Payee: OHIO DEPARTMENT OF AGRICULTURE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/15/2023
 Transaction Date: 09/15/2023
 Original Amount: \$35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CHAPMAN	PESTICIDE COMMERCIAL APPLICATOR LICENSE RENEWAL	\$35.00	\$35.00	133160

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	AW	BC 102-2023	5201-542-391-0000	Dues and Fees	\$35.00	O
						\$35.00	

Payment Register Detail

8/26/2023 to 9/22/2023

Payment Advice #: 23933
 Vendor / Payee: RAILROAD MANAGEMENT COMPANY IV LLC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/15/2023
 Transaction Date: 09/15/2023
 Original Amount: \$623.74

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		LICENSE FEE/SEWER PIPE AGREEMENT ANNUAL RENEWAL	\$623.74	\$623.74	489610		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	AW	PO 151-2023	5201-542-391-0000	Dues and Fees	\$623.74	O
						<u>\$623.74</u>	

Payment Advice #: 23934
 Vendor / Payee: REAM & HAAGER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/15/2023
 Transaction Date: 09/15/2023
 Original Amount: \$218.00

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		FREE CYANIDE WW	\$20.00	\$20.00	4414901		
1.00		HEXAVALENT CHROMIUM WW	\$10.00	\$10.00	4414901		
1.00		OIL & GREASE	\$20.00	\$20.00	4414901		
3.00		TKN	\$18.00	\$54.00	4414901		
3.00		IC WW NITRATE / NITRITE	\$18.00	\$54.00	4414901		
1.00		CADMIUM	\$10.00	\$10.00	4414901		
1.00		CHROMIUM	\$10.00	\$10.00	4414901		
1.00		COPPER	\$10.00	\$10.00	4414901		
1.00		LEAD	\$10.00	\$10.00	4414901		
1.00		NICKEL	\$10.00	\$10.00	4414901		
1.00		ZINC	\$10.00	\$10.00	4414901		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	AW	PO 49-2023	5201-543-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$218.00	O
						<u>\$218.00</u>	

Payment Advice #: 23935
 Vendor / Payee: STAPLES BUSINESS ADVANTAGE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/15/2023
 Transaction Date: 09/15/2023
 Original Amount: \$128.40

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		INK CARTRIDGES FOR M&R	\$34.78	\$34.78	8071245114		
1.00		INK CARTRIDGES FOR CEMETERY	\$29.99	\$29.99	8071319256		
1.00		INK CARTRIDGE FOR SEWER, SHARPIES/FINE TIP-ADMIN	\$63.63	\$63.63	8071319256		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	AW	BC 114-2023	1000-790-410-0000	Office Supplies and Materials	\$13.99	O
09/15/2023	09/15/2023	AW	BC 8-2023	2011-620-410-0000	Office Supplies and Materials	\$34.78	O

Payment Register Detail

8/26/2023 to 9/22/2023

09/15/2023	09/15/2023	AW	BC 148-2023	2031-240-420-0000	Operating Supplies and Materials	\$29.99	0
09/15/2023	09/15/2023	AW	BC 151-2023	5201-549-420-0000	Operating Supplies and Materials	\$49.64	0
						<u>\$128.40</u>	

Payment Advice #: 23936
 Vendor / Payee: THE NEWS HERALD
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/15/2023
 Transaction Date: 09/15/2023
 Original Amount: \$309.55

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LEGAL NOTICE FOR SHORT TERM RENTAL PUBLIC HEARING	\$64.30	\$64.30	2493829
1.00		LEGAL NOTICE FOR BIDS/DANAS PARK PLAYGROUND AND SEN.CTR BOAF	\$245.25	\$245.25	2507156

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	AW	BC 177-2023	1000-710-325-0000	Advertising	\$309.55	0
						<u>\$309.55</u>	

Payment Advice #: 23937
 Vendor / Payee: Time Warner Cable
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/15/2023
 Transaction Date: 09/15/2023
 Original Amount: \$588.57

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	81 SAMUE	TV, INTERNET, PHONE	\$235.43	\$235.43	0027894090623
1.00	SENIOR C	TV, INTERNET, PHONES	\$353.14	\$353.14	0009863081623

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	AW	PO 101-2023	2011-620-300-0325	Contractual Services(CABLE)	\$70.00	0
09/15/2023	09/15/2023	AW	PO 101-2023	2011-620-321-0000	Telephone	\$32.00	0
09/15/2023	09/15/2023	AW	PO 101-2023	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$133.43	0
09/15/2023	09/15/2023	AW	PO 101-2023	2901-330-321-0000	Telephone	\$70.00	0
09/15/2023	09/15/2023	AW	PO 101-2023	2901-390-319-0325	Other - Utilities(CABLE)	\$136.38	0
09/15/2023	09/15/2023	AW	PO 101-2023	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$146.76	0
						<u>\$588.57</u>	

Payment Advice #: 23938
 Vendor / Payee: ULINE
 Type: Accounting Warrant
 Purpose: BEING PAID FOR BY THE PEP INSURANCE SAFETY GRANT/ANN

Status: Outstanding
 Post Date: 09/15/2023
 Transaction Date: 09/15/2023
 Original Amount: \$995.78

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
15.00		28"REFLECTIVE ORANGE CONES	\$27.00	\$405.00	166868090
8.00		5-8' EXPANDABLE TRAFFIC CONE BAR	\$36.00	\$288.00	166868090
1.00		TRAFFIC CONE CART	\$215.00	\$215.00	166868090
1.00		SHIPPING/FREIGHT	\$87.78	\$87.78	

Distribution

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

8/26/2023 to 9/22/2023

09/15/2023	09/15/2023	AW	BC 176-2023	2011-620-420-0000	Operating Supplies and Materials	\$995.78	O
						<u>\$995.78</u>	

Payment Advice #: 23939
 Vendor / Payee: VECTOR SECURITY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/15/2023
 Transaction Date: 09/15/2023
 Original Amount: \$39.62

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CTR - ALARM MONITORING	\$39.62	\$39.62	72631076

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	AW	PO 16-2023	2901-390-319-0350	Other - Utilities(SEcurity SERVICES/ALARM)	\$39.62	O
						<u>\$39.62</u>	

Payment Advice #: 23940
 Vendor / Payee: VERIZON WIRELESS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/15/2023
 Transaction Date: 09/15/2023
 Original Amount: \$280.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PD AIR CARDS	\$280.77	\$280.77	9942347170

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	AW	PO 22-2023	2903-110-319-3210	Other - Utilities(CELL PHONES)	\$280.77	O
						<u>\$280.77</u>	

Payment Advice #: 23941
 Vendor / Payee: WINDSTREAM
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/15/2023
 Transaction Date: 09/15/2023
 Original Amount: \$24.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TELEMETI 411-504-1716		\$24.70	\$24.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	AW	PO 26-2023	5101-531-321-0000	Telephone	\$24.70	O
						<u>\$24.70</u>	

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

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

Detail

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

8/26/2023 to 9/22/2023

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	O
						<u>\$3,202.70</u>	

Payment Advice #: 23943
 Vendor / Payee: JIM CONGDON
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/15/2023
 Transaction Date: 09/15/2023
 Original Amount: \$10.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REFUND OVERPAYMENT ON FINAL UTILITY BILL	\$10.81	\$10.81	459-0

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	AW	BC 116-2023	5101-533-399-0000	Other - Other Contractual Services	\$10.81	O
						<u>\$10.81</u>	

Payment Advice #: 23944
 Vendor / Payee: SHERWIN WILLIAMS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/19/2023
 Transaction Date: 09/19/2023
 Original Amount: \$1,498.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
45.00	GALLONS	STFS 5626 SB TP WHITE PAINT	\$24.67	\$1,110.15	1291-7
10.00	GALLONS	STFS 5627 SB TP YELLOW PAINT	\$31.32	\$313.20	1291-7
10.00	GALLONS	ACETONE - 5 - SW	\$7.49	\$74.90	1291-7

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/19/2023	09/19/2023	AW	PO 124-2023	2011-620-420-0000	Operating Supplies and Materials	\$1,498.25	O
						<u>\$1,498.25</u>	

Total Payments: \$115,177.81

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

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

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

ORDINANCE NO. 33 - 2023

AN ORDINANCE ACCEPTING THE BID OF GEAUGA HIGHWAY COMPANY FOR THE DANA'S PARK AND WETLANDS TRAIL & BOARDWALK PROJECT, AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH SAME, AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to law the Village Engineer advertised for bids for the Dana's Park Trail and Wetlands Park Trail & Boardwalk Project, the bids timely received having been publicly opened and read on September 1, 2023; and

WHEREAS, bids ranged from a low bid of \$132,200.00 to a high bid of \$245,550.00 as compared to the Engineer's opinion of probable construction cost of \$125,000.00; and

WHEREAS, the Engineer concluded and opined that the lowest bidder, Geauga Highway Company (Ohio entity no. 4790158), submitted a bid in conformance with all contract and legal requirements, that the company is a responsible bidder capable and qualified to perform the work, that the bid being only approximately 6% in excess of the estimate of probable construction cost does not warrant rejection of all bids and the re-bidding of the Project, and, the Engineer accordingly recommends the contract be awarded; and

WHEREAS, the Council accepts the findings and conclusions of the Village Engineer that Geauga Highway Company submitted the lowest and best bid, and does now pursuant to the Charter and plenary powers conferred upon the Village by §§ 3, 4 and 7 of Article XVIII of the Ohio Constitution award the contract.

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

SECTION 1. That subject to the execution by the Fiscal Officer of a certificate of availability of funds, the bid of Geauga Highway Company in the amount of One Hundred Thirty-Two Thousand Two Hundred Dollars and Zero Cents (\$132,200.00) is hereby accepted and the contract awarded.

SECTION 2. That the Mayor is hereby authorized to forthwith enter into a contract with Geauga Highway Company in accordance with the specifications of the Village Engineer, the bid, and the contract documents.

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

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

PASSED:

Mark V. Vest,
President of Council

1st Reading: _____

Attested:

Kristie M. Crockett, Fiscal Officer / Clerk of Council

Approved:

Date: _____

Sam Britton, Jr., Mayor

ORDINANCE NO. 34-2023

AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2023 TO AND INCLUDING DECEMBER 31, 2023, AND DECLARING AN EMERGENCY.

WHEREAS, the Fiscal Officer requests this Council to authorize additional permanent appropriations and adjustments to various line items for current expenses and for other expenditures of the Village during the year 2023.

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

SECTION 1. To provide for current expenses and other expenditures of the Village of Madison, Ohio, for the period beginning January 1, 2023, to and including December 31, 2023 there be and hereby is appropriated the following amounts:

\$15,000.00

**From: Unappropriated Police
Levy Fund (2903)**

\$ 15,000.00

**To: Machinery, Equipment,
Furniture Capital 2903-800-540-
0000 (To install equipment needed in Police
Cruiser)**

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

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

PASSED ON:

Mark Vest, President of Council

Attested:

Approved:

Date: _____

Sam Britton Jr., Mayor

Kristie M. Crockett, Fiscal Officer /Clerk of Council

RESOLUTION NO. 19 - 2023

A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR

WHEREAS, this Council, in accordance with law, has previously adopted a tax budget for the fiscal year commencing January 1, 2024, and;

WHEREAS, the Budget Commission of Lake County, Ohio has certified its action thereon to this Council together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Council and what part thereof is without and what part is within the ten (10) mill tax limitation.

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

SECTION 1. That the amounts and rates as determined by the Budget Commission in its certification be and the same are hereby accepted.

SECTION 2. That there is hereby levied on the tax duplicate of the Village of Madison, Ohio, the rate of each tax necessary to be levied within and without the ten (10) mill limitation as follows:

<u>FUND</u>	County Auditor's estimate of tax rate to be levied	
	<u>INSIDE</u>	<u>OUTSIDE</u>
	<u>10 mill limitation</u>	
General Fund	1.70 mill	-0-
Police Pension Fund30 mill	-0-
Police Levy Fund	-0-	3.80
TOTALS	2.00 mill	3.80 mill

SECTION 3. That the Fiscal Officer be and is hereby directed to certify a copy of this Resolution to the Lake County Auditor.

SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution 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 Section 121.22 of the Ohio Revised Code.

SECTION 5. That this Resolution shall take effect and be in force from and after its adoption at the earliest period allowed by law.

PASSED: _____

Mark Vest, Council President

Sam Britton Jr., Mayor

ATTEST:

Kristie M. Crockett
Fiscal Officer/Clerk of Council