



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

## MADISON VILLAGE COUNCIL

**December 23, 2024**

**7:00 pm Regular Council Meeting**

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

**(December 9, 2024)  
FIRST HEARING OF PERSONS BEFORE COUNCIL  
(Limited to 5 minutes per guest)**

### **LEGISLATION BEFORE COUNCIL:**

#### **PAY ORDINANCE #2514**

#### **OLD LEGISLATION:**

**ORDINANCE NO. 32-2024: AN ORDINANCE MAKING TEMPORARY APPROPRIATIONS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, STATE OF OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2025 TO AND INCLUDING MARCH 31, 2025 AND DECLARING AN EMERGENCY. (2nd Reading)**

#### **NEW LEGISLATION:**

**ORDINANCE NO. 33-2024: AN ORDINANCE APPROVING A LABOR AGREEMENT WITH THE OHIO PATROLMEN'S BENEVOLENT ASSOCIATION, AND DECLARING AN EMERGENCY (1<sup>st</sup> Reading)**

**ORDINANCE NO. 34-2024: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, SECTION 131.17, INSURANCE BENEFITS, DIVISION (D), TO PROVIDE FOR VILLAGE HEALTH SAVINGS ACCOUNT CONTRIBUTIONS FOR EMPLOYEES ENROLLED IN AN ELIGIBLE HIGH DEDUCTIBLE HEALTH PLAN, AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading)**

**RESOLUTION NO. 16-2024: A RESOLUTION CONFIRMING THE APPOINTMENT OF KEEGAN VAUGHT TO THE POSITION OF PART TIME PATROL OFFICER; AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading)**

**PROCLAMATION NO. 1-2024: A PROCLAMATION RECOGNIZING AND HONORING L.C.E. FEDERAL CREDIT UNION FOR BEING NAMED THE 2025 BUSINESS OF THE YEAR BY THE EASTERN LAKE COUNTY CHAMBER OF COMMERCE.**

**PROCLAMATION NO. 2-2024: A PROCLAMATION RECOGNIZING AND HONORING WILLIAM “BILL” CREED FOR BEING NAMED THE 2025 BEACON AWARD WINNER BY THE EASTERN LAKE COUNTY CHAMBER OF COMMERCE.**

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

A purchase order to the Lake County Engineer in the amount of \$32,973.25 for the Village’s local share of the Middle Ridge Road Paving Project. (Per agreement OPWC/Lake County)

A purchase order to Kiesler Police Supply in the amount of \$3,370.90 for simunition equipment and rounds to be used for training at the Lake County Training Facility.

A purchase order to Chivers Construction Co., not to exceed \$5,000.00 to remove excess effluent at the WWTP.

## **ADMINISTRATOR'S REPORT**

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

## **COMMISSION AND COMMITTEE REPORTS**

### **NEW BUSINESS**

Motion to confirm Jason Chapman as Acting Village Administrator

### **FINAL HEARING OF PERSONS BEFORE COUNCIL**

(Limited to 5 minutes per guest)

## **MAYOR'S REPORT**

## **ADJOURNMENT**

### **Upcoming Important Dates/Meeting**

Wed. Dec. 25 <sup>th</sup>	Village Hall Closed (Christmas Day)
Mon. January 13 <sup>th</sup>	Council Mtg. & Re-Org. 7:00 pm
Wed. January 15 <sup>th</sup>	Fire Board Mtg. 7:00 pm
Thurs. January 16 <sup>th</sup>	P & Z Mtg. 7:00 pm
Mon. January 20 <sup>th</sup>	Village Hall Closed (MLK Day)
Mon. January 27 <sup>th</sup>	C.O.W. 6:30 pm
Mon. January 27 <sup>th</sup>	Council Mtg. 7:00 pm

VILLAGE OF MADISON  
Regular Council Meeting  
December 9, 2024

**RECORD OF PROCEEDINGS**

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

Mayor Britton invited all in attendance to join in the Pledge of Allegiance to the Flag. Mayor Britton requested that everyone observe a moment of silence. Council Members Mr. Adams, Ms. Drown and Mr. Lee were in attendance. Also in attendance were Administrator Mr. Bailey, Law Director Mr. Szeman, Fiscal Officer Kristie Crockett, Assistant Village Engineer Tommy Somogi and Chief of Police Troy McIntosh. Mr. Donaldson and Mr. Vest were not in attendance.

**PUBLIC HEARING:** None

**MINUTES**

Mayor Britton announced minutes to be approved for the Council Meeting held on November 25, 2024.

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

Questions/Discussions – None

Roll call on approval, 3 yeas. Motion carried.

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

**PAY ORDINANCE**

Mayor Britton presented Pay Ordinance No. 2513: \$50,311.56 for payroll and \$232,773.62 for current and upcoming expenses, for a total of \$283,085.18.

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

Questions/Discussions – None

Roll call on approval, 3 yeas. Motion carried.

**OLD LEGISLATION:** None

**NEW LEGISLATION:**

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

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

A purchase order from the floor to Winter Equipment in the amount of \$2,035.20 for cutting blades for the M&R plow trucks.

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

Questions/Discussion: None

Roll call on the motion: 3 yeas. Motion carried.

A purchase order to Lake County Department of Utilities in the amount of \$3,044,092.92 for the Sanitary Sewer Interconnection Waste Water Treatment Plant Capacity Charge (OWDA Loan). Motion for approval made by Mr. Adams, seconded by Mr. Lee.

Questions/Discussion: None

Roll call on the motion: 3 yeas. Motion carried.

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

➤ **Engineer's report –**

Mr. Somogi reported that Mr. Haibach will be working on funding reimbursements for ODNR and the CDBG for the Dana's Park and Wetlands Projects. He anticipates having the CDBG reimbursement in approximately two (2) weeks and having resolution with ODNR later in the week.

➤ **Fiscal Officer's report –**

Mrs. Crockett reported that a Finance Committee meeting was held earlier in the day. She has a few changes to make to the budget. Once updated, she will email the packet out to Council and have hard copies in their mailboxes by the end of the week.

➤ **Police Chief's report –**

Chief McIntosh reported that Christmas in the Village Park and the parade went well over the weekend and was well attended.

This coming Saturday December 14, 2024 is the annual Protect and Serve Tavern which is put on by the Lake County Crime Prevention Taskforce. The event will be held at the Great Lakes Mall from 12:00 – 3:00 pm to educate the public about driving sober during the holiday season. Non-alcoholic drinks and snacks will be provided to visitors.

In closing, he reported that the cruiser (2024 Dodge Durango) that was ordered in July is finally starting to get outfitted by the dealer. He anticipates receiving the vehicle by the beginning of January.

➤ **Administrator's report –**

Administrator Bailey reported that on December 3, 2024, he and Law Director Szeman sat down with the Lake County Department of Utilities and signed the final bill of sale for the water and sewer system to Lake County, with the exception of some outstanding loans which the Village will hold title to until the loans are paid off. He stated that the Village is officially out of the water and sewer business with the exception of the last billing cycle which is currently being processed. The ultimate last thing will be the decommissioning and

retiring of the NPES permit at the Wastewater Treatment Plant which he is working with contractors to get a price on.

Mr. Bailey commended the Road Department on a job well done with the recent snow storm. The department did an amazing job, working long hours and keeping the roads safe.

**COMMISSION AND COMMITTEE REPORTS: None**

**FINAL HEARING OF PERSONS BEFORE COUNCIL:**

Bill DeBus (The News Herald) – Mr. DeBus was provided clarity in regards to the approval of purchase orders due to the fact that there only being three (3) Council members in attendance.

**NEW BUSINESS**

**Mayor's Report: -**

Mayor Britton and Councilman Adams echoed Mr. Bailey sentiments on the wonderful job the Road Department did during the storm.

Mr. Adams stated that a contractor was working on the swale issue over on Appaloosa.

**ADJOURNMENT**

Motion to adjourn at 7:13 pm made by Mr. Adams, seconded by Ms. Drown.

Roll call on adjournment, 3 yeas. Meeting adjourned.

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

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

\_\_\_\_\_  
DATE

Attested:

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

\_\_\_\_\_  
DATE

## PAY ORDINANCE 2514

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An Ordinance to Pay Certain Claims Therein Mentioned:

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

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

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<b>Payroll:</b>	<b>\$ 69,695.44</b>
<b>Payables:</b>	<b>\$3,168,842.97</b>

<b>Grand Total for Pay Ordinance 2514</b>	<b>\$3,238,538.41</b>
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*And the Fiscal Officer is hereby authorized and directed to draw a warrant for the several amounts designated above. Upon the receipt of proper vouchers for the same*

*Sec. 2 - This ordinance shall take effect and be in full force from and after its passage.*

***Passed this 23rd of December, 2024.***

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Kristie M. Crockett,  
Fiscal Officer

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Sam Britton Jr.,  
Mayor

**Payment Listing**

UAN v2025.1

12/7/2024 to 12/20/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1043-2024	12/09/2024	12/09/2024	EW	IRS	\$6,803.58	O
1044-2024	12/09/2024	12/09/2024	EW	THE ANDOVER BANK	\$225.00	O
1045-2024	12/09/2024	12/09/2024	EW	THE ANDOVER BANK	\$25.00	O
1048-2024	12/11/2024	12/11/2024	EW	OHIO DEPARTMENT OF TAXATION	\$2,557.50	O
1049-2024	12/11/2024	12/11/2024	EW	RITA	\$1,161.52	O
1050-2024	12/11/2024	12/11/2024	EW	RITA	\$125.88	O
1051-2024	12/11/2024	12/11/2024	EW	State of Ohio - Geneva School Tax	\$195.76	O
1052-2024	12/11/2024	12/11/2024	EW	State of Ohio - School Tax	\$87.87	O
1055-2024	12/20/2024	12/17/2024	EP	JESSE A CUDNIK	\$1,181.49	O
1056-2024	12/20/2024	12/17/2024	EP	PATRICK E EVANS	\$957.04	O
1057-2024	12/20/2024	12/17/2024	EP	JENNIFER GAMIERE	\$1,080.05	O
1058-2024	12/20/2024	12/17/2024	EP	SCOTT GUBANYAR	\$1,105.89	O
1059-2024	12/20/2024	12/17/2024	EP	KYLE J OCHSNER	\$957.04	O
1060-2024	12/20/2024	12/17/2024	EP	COLIN SCHULTZ	\$863.66	O
1061-2024	12/20/2024	12/17/2024	EP	KEEGAN M VAUGHT	\$948.78	O
1062-2024	12/20/2024	12/17/2024	EP	ROBERT A WRANSKY	\$876.68	O
1064-2024	12/20/2024	12/18/2024	EP	KRISTINE N. GRAFTON	\$1,036.19	O
1066-2024	12/20/2024	12/18/2024	EP	CAROL BILLETTER	\$1,238.25	O
1067-2024	12/20/2024	12/18/2024	EP	SUSAN L. BRITTON	\$208.92	O
1068-2024	12/20/2024	12/18/2024	EP	JASON L. CHAPMAN	\$3,984.69	O
1069-2024	12/20/2024	12/18/2024	EP	KRISTIE M. CROCKETT	\$2,109.15	O
1070-2024	12/20/2024	12/18/2024	EP	GABRIELLE E CROUCH	\$1,241.94	O
1071-2024	12/20/2024	12/18/2024	EP	JESSE A CUDNIK	\$2,014.25	O
1072-2024	12/20/2024	12/18/2024	EP	DANIEL L. DONALDSON	\$456.98	O
1073-2024	12/20/2024	12/18/2024	EP	DANA R DROWN	\$521.98	O
1074-2024	12/20/2024	12/18/2024	EP	PATRICK E EVANS	\$2,358.50	O
1075-2024	12/20/2024	12/18/2024	EP	JENNIFER GAMIERE	\$2,204.63	O
1076-2024	12/20/2024	12/18/2024	EP	RICHARD GIFFIN SR.	\$3,410.05	O
1077-2024	12/20/2024	12/18/2024	EP	KRISTINE N. GRAFTON	\$1,176.57	O
1078-2024	12/20/2024	12/18/2024	EP	SCOTT GUBANYAR	\$1,806.61	O
1079-2024	12/20/2024	12/18/2024	EP	JANNELLE M JIROUSEK	\$2,358.78	O
1080-2024	12/20/2024	12/18/2024	EP	MELISSA KIRK	\$541.72	O
1081-2024	12/20/2024	12/18/2024	EP	ROBERT F LEE	\$523.68	O
1082-2024	12/20/2024	12/18/2024	EP	KYLE J OCHSNER	\$2,165.80	O
1083-2024	12/20/2024	12/18/2024	EP	DOUGLAS J PINKNEY	\$2,588.27	O
1084-2024	12/20/2024	12/18/2024	EP	BRET J PLASSARD	\$449.37	O
1085-2024	12/20/2024	12/18/2024	EP	COLIN SCHULTZ	\$1,677.02	O
1086-2024	12/20/2024	12/18/2024	EP	THURSTON C SVAGERKO	\$218.66	O
1087-2024	12/20/2024	12/18/2024	EP	JOSEPH P. SZEMAN	\$1,008.63	O
1088-2024	12/20/2024	12/18/2024	EP	KEEGAN M VAUGHT	\$1,581.14	O
1089-2024	12/20/2024	12/18/2024	EP	KELLY L WOODWORTH	\$1,321.33	O
1090-2024	12/20/2024	12/18/2024	EP	ROBERT A WRANSKY	\$1,778.44	O
25205	12/11/2024	12/11/2024	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,255.00	O
25206	12/11/2024	12/11/2024	WH	OPBA	\$339.68	O
25243	12/20/2024	12/18/2024	PR	HAROLD O. ADAMS JR	\$521.98	O
25244	12/20/2024	12/18/2024	PR	DWAYNE BAILEY	\$2,221.73	O



**Payment Listing**

UAN v2025.1

12/7/2024 to 12/20/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25245	12/20/2024	12/18/2024	PR	JOHN S. BRITTON	\$859.16	O
25246	12/20/2024	12/18/2024	PR	TROY A MCINTOSH	\$2,262.58	O
25247	12/20/2024	12/18/2024	PR	MARK VEST	\$472.48	O
25248	12/20/2024	12/20/2024	WH	ANTHEM	\$2,628.54	O
Total Payments:					\$69,695.44	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$69,695.44	

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.

**2514**  
**2024 Payroll - Overtime Worked**  
**PPE 12/14/2024 Paydate 12/20/2024**

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik		273.50		52.00	
Pat Evans	3.00	73.50		86.00	12/7 Xmas Parade
Jennifer Gamiere	6.50	144.00		75.00	12/5 Late Call (.5) 12/7 Xmas Parade (3), 12/12 Interview (3)
Scott Gubanyar		79.75		86.00	
Michael Harris		12.00		0.00	
Kyle Ochsner		48.50		38.00	
Dwyane Redrick		8.00		30.00	
Colin Schultz		3.00		36.00	
Justin Stefancin		1.50		6.00	
Curt Svagerko	1.50	8.25		0.00	12/7 Parade
Keegan Vaught		1.00		30.00	
Robert Wransky	3.75	113.00		81.00	12/7 Xmas Parade (3), 12/13 Range (.75)
<b>POLICE TOTAL:</b>	<b>14.75</b>	<b>766.00</b>	<b>0.00</b>	<b>520.00</b>	

M&R	NOTES				
Jason Chapman	54.50	456.00	Snowplowing, Xmas in the Park, Flooding, Burials/Cemetery		
Rich Giffin	54.50	345.00	Snowplowing, Burials, Road repair		
Josh Pinkney	50.50	230.50	Snowplowing, Burial		
Jannelle Jirousek	46.50	89.50	Snowplowing		
<b>M&amp;R TOTAL:</b>	<b>206.00</b>	<b>1121.00</b>			

WATER/SEWER			
Chris Miller		157.00	
Jannelle Jirousek		240.00	
<b>WATER/SEWER TOTAL:</b>	<b>0.00</b>	<b>397.00</b>	

2024 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2024 Overtime Hours Paid YTD including PD Holidays
	220.75	2284.00	0.00	520.00	2804.00
COMPARE: 2023 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2023 including PD Holidays
	76.5	2123.75	0	432.5	2556.25
COMPARE: 2022 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2022 including PD Holidays
	41.5	2126.75	0	353.25	2480

**Payment Listing**

12/7/2024 to 12/20/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1053-2024	12/11/2024	12/11/2024	CH	STATE OF OHIO	\$500.01	O
1054-2024	12/16/2024	12/16/2024	CH	MADISON VILLAGE MAYORS COURT	\$6,266.06	O
1092-2024	12/20/2024	12/20/2024	CH	ANTHEM LIFE	\$175.01	O
1093-2024	12/20/2024	12/20/2024	CH	CINTAS CORPORATION LOCATION 259 / T	\$382.68	O
1094-2024	12/20/2024	12/20/2024	CH	ILLUMINATING COMPANY	\$19,789.94	O
1095-2024	12/20/2024	12/20/2024	CH	SAM'S CLUB	\$464.16	O
1096-2024	12/20/2024	12/20/2024	CH	TRACTOR SUPPLY CO.	\$44.99	O
1097-2024	12/20/2024	12/20/2024	CH	TREASURER, STATE OF OHIO	\$100.00	O
1098-2024	12/20/2024	12/20/2024	CH	UNITED STATES POSTAL SERVICE	\$500.00	O
25175	12/10/2024	12/10/2024	AW	BYRON MODES	\$98.29	O
25176	12/10/2024	12/10/2024	AW	CYNTHIA BEEMILLER	\$47.57	O
25177	12/10/2024	12/10/2024	AW	NICOLE HARRIS	\$2.77	O
25178	12/10/2024	12/10/2024	AW	SHERWOOD PLACE	\$68.76	O
25179	12/10/2024	12/10/2024	AW	JOANIE KEEHN	\$77.31	O
25180	12/10/2024	12/10/2024	AW	JESSICA MORRISON	\$29.55	O
25181	12/10/2024	12/10/2024	AW	PARTH PATEL	\$40.38	O
25182	12/10/2024	12/10/2024	AW	AMY NYE	\$13.00	O
25183	12/10/2024	12/10/2024	AW	DALE MARKIEWICZ	\$34.69	O
25184	12/10/2024	12/10/2024	AW	PURE JOY SPA	\$51.69	O
25185	12/10/2024	12/10/2024	AW	RUSSELL OR DONNA ELWELL	\$58.88	O
25186	12/10/2024	12/10/2024	AW	JUSTIN DUNLAP	\$29.07	O
25187	12/10/2024	12/10/2024	AW	CHARLES CLINE II	\$36.26	O
25188	12/10/2024	12/10/2024	AW	MICHELL HILL	\$47.57	O
25189	12/10/2024	12/10/2024	AW	JAMES BRAGG	\$58.88	O
25190	12/10/2024	12/10/2024	AW	GARY W HIXON	\$18.53	O
25191	12/10/2024	12/10/2024	AW	BECKY DONALDSON	\$81.50	O
25192	12/10/2024	12/10/2024	AW	WADE LOOKENOTT	\$17.76	O
25193	12/10/2024	12/10/2024	AW	CHANGSHENG SUSHI INC	\$145.14	O
25194	12/10/2024	12/10/2024	AW	LEA BEHM INC	\$6.45	O
25195	12/10/2024	12/10/2024	AW	ELECTRIC HEADS BARBERSHOP	\$29.07	O
25196	12/10/2024	12/10/2024	AW	THOMAS OR CHARLENE PENNINGTON	\$54.55	O
25197	12/10/2024	12/10/2024	AW	JOSEPH FALCONE	\$29.07	O
25198	12/10/2024	12/10/2024	AW	SAM BRITTON JR.	\$69.00	O
25199	12/10/2024	12/10/2024	AW	ABIGAIL SWISHER	\$29.07	O
25200	12/10/2024	12/10/2024	AW	FLARE WINCHELL	\$47.57	O
25201	12/10/2024	12/10/2024	AW	DARLENE LEMERISE	\$35.15	O
25202	12/10/2024	12/10/2024	AW	PAUL MORTON	\$84.79	O
25203	12/10/2024	12/10/2024	AW	RICHARD CARUTHERS	\$47.57	O
25204	12/10/2024	12/10/2024	AW	MARK WEGMILLER	\$25.14	O
25207	12/12/2024	12/12/2024	AW	LAKE COUNTY DEPT OF UTILITIES	\$3,044,092.92	O
25208	12/12/2024	12/12/2024	AW	ASHLEY STEWART	\$72.33	O
25209	12/12/2024	12/12/2024	AW	MAIN STREET RETREAT	\$81.50	O
25210	12/12/2024	12/12/2024	AW	TYRONE MCDONALD	\$36.26	O
25211	12/12/2024	12/12/2024	AW	LAVONNA ELLIOTT	\$47.57	O
25212	12/12/2024	12/12/2024	AW	GARY KLESS	\$36.26	O
25213	12/12/2024	12/12/2024	AW	KIMBERLY GALINDO	\$24.95	O

**Payment Listing**

12/7/2024 to 12/20/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25214	12/12/2024	12/12/2024	AW	XIANLIN WU	\$70.19	O
25215	12/12/2024	12/12/2024	AW	DONNA MAYER	\$81.50	O
25216	12/12/2024	12/12/2024	AW	ASHLEY CALAWAY	\$2.33	O
25217	12/12/2024	12/12/2024	AW	WHITNEY OR ANDREW CLARK	\$17.76	O
25218	12/12/2024	12/12/2024	AW	AUSTIN STURGILL	\$29.07	O
25219	12/12/2024	12/12/2024	AW	JASON RIVERS	\$81.50	O
25220	12/12/2024	12/12/2024	AW	JONATHAN PISHCURA	\$58.88	O
25221	12/12/2024	12/12/2024	AW	FRANCES LAPINSKI	\$70.19	O
25222	12/12/2024	12/12/2024	AW	TORI GALLO	\$58.88	O
25223	12/12/2024	12/12/2024	AW	RHONDA PASSERELL	\$70.19	O
25224	12/12/2024	12/12/2024	AW	SIDNEY PERRY	\$58.88	O
25225	12/12/2024	12/12/2024	AW	SANDY PALLOCK	\$58.88	O
25226	12/12/2024	12/12/2024	AW	VICTORIA LARRABEE	\$58.88	O
25227	12/12/2024	12/12/2024	AW	JENNIFER BELCHER	\$58.88	O
25228	12/12/2024	12/12/2024	AW	SHANE HORSTMANN	\$58.88	O
25229	12/12/2024	12/12/2024	AW	CARL WORTMAN	\$70.19	O
25230	12/12/2024	12/12/2024	AW	MISHANND A HISSAM	\$58.88	O
25231	12/12/2024	12/12/2024	AW	LONNIE MALSON	\$58.88	O
25232	12/12/2024	12/12/2024	AW	ROXALANA LANDON	\$70.19	O
25233	12/12/2024	12/12/2024	AW	DEBRA BUCKNER	\$81.50	O
25234	12/12/2024	12/12/2024	AW	THERESA BOLMEYER	\$77.41	O
25235	12/12/2024	12/12/2024	AW	TARI WOODWORTH	\$81.50	O
25236	12/12/2024	12/12/2024	AW	EMILY MILLER	\$70.19	O
25237	12/12/2024	12/12/2024	AW	JEFF ROBINSON	\$40.38	O
25238	12/12/2024	12/12/2024	AW	DIXIE MORGAN	\$105.07	O
25239	12/12/2024	12/12/2024	AW	RHONDA STEWART	\$58.88	O
25240	12/12/2024	12/12/2024	AW	TYLIN STEWART	\$70.19	O
25241	12/12/2024	12/12/2024	AW	ASHLEY COLEMAN	\$72.02	O
25242	12/16/2024	12/16/2024	AW	CHEM MASTERS	\$73.50	O
25249	12/20/2024	12/20/2024	AW	AKE ENVIRONMENTAL & CONSTRUCTION	\$2,000.00	O
25250	12/20/2024	12/20/2024	AW	ANTHEM BCBS OH GROUP	\$24,537.52	O
25251	12/20/2024	12/20/2024	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$3,241.10	O
25252	12/20/2024	12/20/2024	AW	BISMARCK LAWNCARE	\$440.00	O
25253	12/20/2024	12/20/2024	AW	BOB SUMEREL TIRE COMPANY	\$597.44	O
25254	12/20/2024	12/20/2024	AW	CAROL BILLETTER	\$1,591.32	O
25255	12/20/2024	12/20/2024	AW	CHARTER COMMUNICATIONS	\$273.30	O
25256	12/20/2024	12/20/2024	AW	CT CONSULTANTS	\$300.84	O
25257	12/20/2024	12/20/2024	AW	CARTER LUMBER	\$91.58	O
25258	12/20/2024	12/20/2024	AW	COVERALL NORTH AMERICA INC	\$525.00	O
25259	12/20/2024	12/20/2024	AW	CULLIGAN OF NORTHEAST OHIO	\$63.00	O
25260	12/20/2024	12/20/2024	AW	ENTERPRISE DOOR & SUPPLY CO	\$950.00	O
25261	12/20/2024	12/20/2024	AW	FAIRPORT HARBOR SENIOR CITIZENS CEI	\$3,753.00	O
25262	12/20/2024	12/20/2024	AW	GAMECO	\$168.00	O
25263	12/20/2024	12/20/2024	AW	HEARN PLUMBING & HEATING	\$1,257.00	O
25264	12/20/2024	12/20/2024	AW	ILLUMINATING COMPANY	\$6,882.67	O
25265	12/20/2024	12/20/2024	AW	CENTURY EQUIPMENT	\$204.86	O



**Payment Listing**

UAN v2025.1

12/7/2024 to 12/20/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25266	12/20/2024	12/20/2024	AW	KIESLER POLICE SUPPLY	\$920.00	O
25267	12/20/2024	12/20/2024	AW	LAKE COUNTY DEPT OF UTILITIES- WATER	\$2,277.34	O
25268	12/20/2024	12/20/2024	AW	LAKE COUNTY YMCA	\$133.00	O
25269	12/20/2024	12/20/2024	AW	LAYTON PHYSICAL THERAPY CO, INC	\$120.00	O
25270	12/20/2024	12/20/2024	AW	LEGAL & LIABILITY RISK MANAGEMENT IN	\$175.00	O
25271	12/20/2024	12/20/2024	AW	LOVE'S TRAVEL STOPS & COUNTRY STOR	\$973.61	O
25272	12/20/2024	12/20/2024	AW	MADISON ACE HARDWARE	\$218.87	O
25273	12/20/2024	12/20/2024	AW	MADISON AUTO WORKS, INC.	\$886.45	O
25274	12/20/2024	12/20/2024	AW	LINK COMPUTER CORPORATION	\$849.98	O
25275	12/20/2024	12/20/2024	AW	MADISON VILLAGE WATER/SEWER	\$14.19	O
25276	12/20/2024	12/20/2024	AW	M&K TRUCK CENTERS	\$225.12	O
25277	12/20/2024	12/20/2024	AW	MPH INDUSTRIES	\$2,558.00	O
25278	12/20/2024	12/20/2024	AW	NEWBURY TECHNOLOGIES	\$1,235.40	O
25279	12/20/2024	12/20/2024	AW	NORTHEASTERN COMMUNICATIONS	\$425.80	O
25280	12/20/2024	12/20/2024	AW	OHIO ASSOCIATION OF SENIOR CENTERS	\$200.00	O
25281	12/20/2024	12/20/2024	AW	POSITIVE ENERGY ELECTRICAL	\$1,796.00	O
25282	12/20/2024	12/20/2024	AW	REAM & HAAGER	\$25.00	O
25283	12/20/2024	12/20/2024	AW	ROBERT ZIMAN	\$77.45	O
25284	12/20/2024	12/20/2024	AW	SHEPP ELECTRIC CO INC	\$598.00	O
25285	12/20/2024	12/20/2024	AW	SPECIALIZED CONSTRUCTION	\$32,000.00	O
25286	12/20/2024	12/20/2024	AW	VECTOR SECURITY	\$108.20	O
25287	12/20/2024	12/20/2024	AW	VERIZON WIRELESS	\$295.59	O
Total Payments:					\$3,168,842.97	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$3,168,842.97	

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

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

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

## Payment Register Detail

UAN v2025.1

12/7/2024 to 12/20/2024

Payment Advice #: 1053-2024  
Vendor / Payee: STATE OF OHIO  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 12/11/2024  
Transaction Date: 12/11/2024  
Original Amount: \$500.01

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	FISCAL	EMPLOYER W/H ACCT PAYMENT - FILING PAYMENT				\$500.01	\$500.01	100003266414
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
12/11/2024	12/11/2024	CH	BC 1-2024	1000-725-391-0000	Dues and Fees	\$500.01		O
						\$500.01		

Payment Advice #: 1054-2024  
Vendor / Payee: MADISON VILLAGE MAYORS COURT  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 12/16/2024  
Transaction Date: 12/16/2024  
Original Amount: \$6,266.06

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		NOV BANK REC DISBURSEMENTS			\$6,266.06	\$6,266.06	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/16/2024	12/16/2024	CH	Direct	9903-882-600-5002	Other{OHIO REPARATIONS}	\$722.50	O
12/16/2024	12/16/2024	CH	Direct	9903-883-600-5003	Other{COSTS & FINES}	\$5,447.50	O
12/16/2024	12/16/2024	CH	Direct	9903-883-600-5004	Other{FEES/MISC MVMC}	\$96.06	O
						\$6,266.06	

Payment Advice #: 1092-2024  
Vendor / Payee: ANTHEM LIFE  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 12/20/2024  
Transaction Date: 12/20/2024  
Original Amount: \$175.01

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		GROUP LIFE INSURANCE				\$175.01	\$175.01	010511844
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
12/20/2024	12/20/2024	CH	BC 60-2024	1000-720-221-0000	Medical/Hospitalization	\$7.40	O	
12/20/2024	12/20/2024	CH	BC 53-2024	1000-725-221-0000	Medical/Hospitalization	\$7.40	O	
12/20/2024	12/20/2024	CH	BC 234-2024	1000-790-221-0000	Medical/Hospitalization	\$7.40	O	
12/20/2024	12/20/2024	CH	BC 55-2024	2011-620-221-0000	Medical/Hospitalization	\$29.60	O	
12/20/2024	12/20/2024	CH	BC 235-2024	2901-390-221-0000	Medical/Hospitalization	\$4.81	O	
12/20/2024	12/20/2024	CH	BC 247-2024	2903-110-221-0000	Medical/Hospitalization	\$111.00	O	
12/20/2024	12/20/2024	CH	BC 84-2024	5101-531-221-0000	Medical/Hospitalization	\$7.40	O	
						\$175.01		

Payment Advice #: 1093-2024  
Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90  
Type: Accounting Electronic Payment

Status: Outstanding  
Post Date: 12/20/2024  
Transaction Date: 12/20/2024

## Payment Register Detail

UAN v2025.1

12/7/2024 to 12/20/2024

Purpose:

Original Amount: \$382.68

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	SENIOR C	RUG MAINTENANCE			\$191.34	\$191.34	4213838091
1.00	SENIOR C	RUG MAINTENANCE			\$191.34	\$191.34	4212331360
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024	CH	PO 131-2024	2901-390-390-0327	Other Contractual Services{FLOOR MAINTENANCE}	\$382.68	O
						\$382.68	

Payment Advice #: 1094-2024  
Vendor / Payee: ILLUMINATING COMPANY  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 12/20/2024  
Transaction Date: 12/20/2024  
Original Amount: \$19,789.94

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		STREET LIGHTS (2 MONTHS)				\$19,789.94	\$19,789.94	110028684907
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
12/20/2024	12/20/2024	CH	PO 152-2024	2401-519-311-0000	Electricity	\$18,780.00	O	
12/20/2024	12/20/2024	CH	PO 191-2024	2401-519-311-0000	Electricity	\$1,009.94	O	
						\$19,789.94		

Payment Advice #: 1095-2024  
Vendor / Payee: SAM'S CLUB  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 12/20/2024  
Transaction Date: 12/20/2024  
Original Amount: \$464.16

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	SENIOR C	OP SUPPLIES, CLEANING SUPPLIES, OFFICE SUPPLIES			\$464.16	\$464.16	12.13.24
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024	CH	BC 100-2024	2901-390-410-0000	Office Supplies and Materials	\$30.78	O
12/20/2024	12/20/2024	CH	BC 232-2024	2901-390-420-0000	Operating Supplies and Materials	\$254.32	O
12/20/2024	12/20/2024	CH	BC 189-2024	2901-390-420-0210	Operating Supplies and Materials(JANITORIAL SUPPLIES)	\$179.06	O
						\$464.16	

Payment Advice #: 1096-2024  
Vendor / Payee: TRACTOR SUPPLY CO.  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 12/20/2024  
Transaction Date: 12/20/2024  
Original Amount: \$44.99

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	M&R	HEX IMP SOCKET SET	\$44.99	\$44.99	936564	

## Payment Register Detail

UAN v2025.1

12/7/2024 to 12/20/2024

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024	CH	BC 255-2024	2011-620-420-0000	Operating Supplies and Materials	\$44.99	O
						<u>\$44.99</u>	

Payment Advice #: 1097-2024  
Vendor / Payee: TREASURER, STATE OF OHIO  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 12/20/2024  
Transaction Date: 12/20/2024  
Original Amount: \$100.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	RENEWAL	ANNUAL CPIM FEE - FISCAL OFFICER	\$100.00	\$100.00	12.20.2024

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024	CH	BC 231-2024	1000-790-391-0000	Dues and Fees	\$100.00	O
						<u>\$100.00</u>	

Payment Advice #: 1098-2024  
Vendor / Payee: UNITED STATES POSTAL SERVICE  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 12/20/2024  
Transaction Date: 12/20/2024  
Original Amount: \$500.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POSTAGE MACHINE REFILL	\$500.00	\$500.00	

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024	CH	PO 111-2024	5101-531-322-0000	Postage	\$250.00	O
12/20/2024	12/20/2024	CH	PO 111-2024	5201-541-322-0000	Postage	\$250.00	O
						<u>\$500.00</u>	

Payment Advice #: 25175  
Vendor / Payee: BYRON MODES  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/10/2024  
Transaction Date: 12/10/2024  
Original Amount: \$98.29

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	BALANCE OF SECURITY DEPOSIT ON WATER/SEWER ACCOUNT	\$98.29	\$98.29	412-8

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2024	12/10/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$98.29	O
						<u>\$98.29</u>	

Payment Advice #: 25176  
Vendor / Payee: CYNTHIA BEEMILLER  
Type: Accounting Warrant

Status: Outstanding  
Post Date: 12/10/2024  
Transaction Date: 12/10/2024



## Payment Register Detail

UAN v2025.1

12/7/2024 to 12/20/2024

Purpose:

Original Amount: \$47.57

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		BALANCE OF SECURITY DEPOSIT ON WATER/SEWER ACCOUNT				\$47.57	\$47.57	1239-1
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
12/10/2024	12/10/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$47.57		O
						\$47.57		

Payment Advice #: 25177

Vendor / Payee: NICOLE HARRIS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/10/2024

Transaction Date: 12/10/2024

Original Amount: \$2.77

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		BALANCE OF SECURITY DEPOSIT ON WATER/SEWER ACCOUNT				\$2.77	\$2.77	381-4
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
12/10/2024	12/10/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$2.77		O
						\$2.77		

Payment Advice #: 25178

Vendor / Payee: SHERWOOD PLACE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/10/2024

Transaction Date: 12/10/2024

Original Amount: \$68.76

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		BALANCE OF SECURITY DEPOSIT ON WATER/SEWER ACCOUNT				\$68.76	\$68.76	342-0
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
12/10/2024	12/10/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$68.76		O
						\$68.76		

Payment Advice #: 25179

Vendor / Payee: JOANIE KEEHN

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/10/2024

Transaction Date: 12/10/2024

Original Amount: \$77.31

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		BALANCE OF SECURITY DEPOSIT ON WATER/SEWER ACCOUNT				\$77.31	\$77.31	330-1
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
12/10/2024	12/10/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$77.31		O
						\$77.31		

## Payment Register Detail

UAN v2025.1

12/7/2024 to 12/20/2024

Payment Advice #: 25180  
Vendor / Payee: JESSICA MORRISON  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/10/2024  
Transaction Date: 12/10/2024  
Original Amount: \$29.55

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		BALANCE OF SECURITY DEPOSIT ON WATER/SEWER ACCOUNT				\$29.55	\$29.55	277-6
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
12/10/2024	12/10/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$29.55		O
						\$29.55		

Payment Advice #: 25181  
Vendor / Payee: PARTH PATEL  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/10/2024  
Transaction Date: 12/10/2024  
Original Amount: \$40.38

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		BALANCE OF SECURITY DEPOSIT ON WATER/SEWER ACCOUNT				\$40.38	\$40.38	276-3
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
12/10/2024	12/10/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$40.38		O
						\$40.38		

Payment Advice #: 25182  
Vendor / Payee: AMY NYE  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/10/2024  
Transaction Date: 12/10/2024  
Original Amount: \$13.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		BALANCE OF SECURITY DEPOSIT ON WATER/SEWER ACCOUNT				\$13.00	\$13.00	944-0
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
12/10/2024	12/10/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$13.00		O
						\$13.00		

Payment Advice #: 25183  
Vendor / Payee: DALE MARKIEWICZ  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/10/2024  
Transaction Date: 12/10/2024  
Original Amount: \$34.69

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		BALANCE OF SECURITY DEPOSIT ON WATER/SEWER ACCOUNT			\$34.69	\$34.69	926-5
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

## Payment Register Detail

UAN v2025.1

12/7/2024 to 12/20/2024

12/10/2024 12/10/2024 AW Direct 5781-599-610-0000 Deposits Refunded

\$34.69

O

\$34.69

Payment Advice #: 25184  
Vendor / Payee: PURE JOY SPA  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/10/2024  
Transaction Date: 12/10/2024  
Original Amount: \$51.69

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BALANCE OF SECURITY DEPOSIT ON WATER/SEWER ACCOUNT	\$51.69	\$51.69	177-2
Distribution					

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2024	12/10/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$51.69	O
						\$51.69	

Payment Advice #: 25185  
Vendor / Payee: RUSSELL OR DONNA ELWELL  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/10/2024  
Transaction Date: 12/10/2024  
Original Amount: \$58.88

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BALANCE OF SECURITY DEPOSIT ON WATER/SEWER ACCOUNT	\$58.88	\$58.88	166-2
Distribution					

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2024	12/10/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$58.88	O
						\$58.88	

Payment Advice #: 25186  
Vendor / Payee: JUSTIN DUNLAP  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/10/2024  
Transaction Date: 12/10/2024  
Original Amount: \$29.07

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BALANCE OF SECURITY DEPOSIT ON WATER/SEWER ACCOUNT	\$29.07	\$29.07	165-0
Distribution					

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2024	12/10/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$29.07	O
						\$29.07	

Payment Advice #: 25187  
Vendor / Payee: CHARLES CLINE II  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/10/2024  
Transaction Date: 12/10/2024  
Original Amount: \$36.26

## Detail

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

UAN v2025.1

12/7/2024 to 12/20/2024

1.00 BALANCE OF SECURITY DEPOSIT ON WATER/SEWER ACCOUNT \$36.26 \$36.26 153-4

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2024	12/10/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$36.26	O
						\$36.26	

Payment Advice #: 25188  
Vendor / Payee: MICHELL HILL  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/10/2024  
Transaction Date: 12/10/2024  
Original Amount: \$47.57

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BALANCE OF SECURITY DEPOSIT ON WATER/SEWER ACCOUNT	\$47.57	\$47.57	138-1

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2024	12/10/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$47.57	O
						\$47.57	

Payment Advice #: 25189  
Vendor / Payee: JAMES BRAGG  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/10/2024  
Transaction Date: 12/10/2024  
Original Amount: \$58.88

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BALANCE OF SECURITY DEPOSIT ON WATER/SEWER ACCOUNT	\$58.88	\$58.88	137-2

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2024	12/10/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$58.88	O
						\$58.88	

Payment Advice #: 25190  
Vendor / Payee: GARY W HIXON  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/10/2024  
Transaction Date: 12/10/2024  
Original Amount: \$18.53

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BALANCE OF SECURITY DEPOSIT ON WATER/SEWER ACCOUNT	\$18.53	\$18.53	136-0

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2024	12/10/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$18.53	O
						\$18.53	

Payment Advice #: 25191  
Vendor / Payee: BECKY DONALDSON  
Type: Accounting Warrant

Status: Outstanding  
Post Date: 12/10/2024  
Transaction Date: 12/10/2024

## Payment Register Detail

UAN v2025.1

12/7/2024 to 12/20/2024

Purpose:

Original Amount: \$81.50

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		BALANCE OF SECURITY DEPOSIT ON WATER/SEWER ACCOUNT			\$81.50	\$81.50	1581-1
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2024	12/10/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$81.50	O
						\$81.50	

Payment Advice #: 25192  
Vendor / Payee: WADE LOOKENOTT  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/10/2024  
Transaction Date: 12/10/2024  
Original Amount: \$17.76

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		BALANCE OF SECURITY DEPOSIT ON WATER/SEWER ACCOUNT			\$17.76	\$17.76	1564-8
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2024	12/10/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$17.76	O
						\$17.76	

Payment Advice #: 25193  
Vendor / Payee: CHANGSHENG SUSHI INC  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/10/2024  
Transaction Date: 12/10/2024  
Original Amount: \$145.14

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	30 W. MAI	BALANCE OF SECURITY DEPOSIT ON WATER/SEWER ACCOUNT			\$58.88	\$58.88	114-1
1.00	34 W. MAI	BALANCE OF SECURITY DEPOSIT ON WATER/SEWER ACCOUNT			\$86.26	\$86.26	112-1
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2024	12/10/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$145.14	O
						\$145.14	

Payment Advice #: 25194  
Vendor / Payee: LEA BEHM INC  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/10/2024  
Transaction Date: 12/10/2024  
Original Amount: \$6.45

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	38 W MAIN	BALANCE OF SECURITY DEPOSIT ON WATER/SEWER ACCOUNT			\$6.45	\$6.45	110-2
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2024	12/10/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$6.45	O
						\$6.45	

## Payment Register Detail

UAN v2025.1

12/7/2024 to 12/20/2024

Payment Advice #: 25195  
Vendor / Payee: ELECTRIC HEADS BARBERSHOP  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/10/2024  
Transaction Date: 12/10/2024  
Original Amount: \$29.07

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		BALANCE OF SECURITY DEPOSIT ON WATER/SEWER ACCOUNT				\$29.07	\$29.07	109-4
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
12/10/2024	12/10/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$29.07		O
						\$29.07		

Payment Advice #: 25196  
Vendor / Payee: THOMAS OR CHARLENE PENNINGTON  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/10/2024  
Transaction Date: 12/10/2024  
Original Amount: \$54.55

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		BALANCE OF SECURITY DEPOSIT ON WATER/SEWER ACCOUNT				\$54.55	\$54.55	88-0
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
12/10/2024	12/10/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$54.55		O
						\$54.55		

Payment Advice #: 25197  
Vendor / Payee: JOSEPH FALCONE  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/10/2024  
Transaction Date: 12/10/2024  
Original Amount: \$29.07

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		BALANCE OF SECURITY DEPOSIT ON WATER/SEWER ACCOUNT				\$29.07	\$29.07	56-1
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
12/10/2024	12/10/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$29.07		O
						\$29.07		

Payment Advice #: 25198  
Vendor / Payee: SAM BRITTON JR.  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/10/2024  
Transaction Date: 12/10/2024  
Original Amount: \$69.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	103 E. MAI	BALANCE OF SECURITY DEPOSIT ON WATER/SEWER ACCOUNT			\$69.00	\$69.00	55-2

## Payment Register Detail

UAN v2025.1

12/7/2024 to 12/20/2024

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2024	12/10/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$69.00	O
						\$69.00	

Payment Advice #: 25199  
Vendor / Payee: ABIGAIL SWISHER  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/10/2024  
Transaction Date: 12/10/2024  
Original Amount: \$29.07

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BALANCE OF SECURITY DEPOSIT ON WATER/SEWER ACCOUNT	\$29.07	\$29.07	54-3

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2024	12/10/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$29.07	O
						\$29.07	

Payment Advice #: 25200  
Vendor / Payee: FLARE WINCHELL  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/10/2024  
Transaction Date: 12/10/2024  
Original Amount: \$47.57

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BALANCE OF SECURITY DEPOSIT ON WATER/SEWER ACCOUNT	\$47.57	\$47.57	46-4

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2024	12/10/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$47.57	O
						\$47.57	

Payment Advice #: 25201  
Vendor / Payee: DARLENE LEMERISE  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/10/2024  
Transaction Date: 12/10/2024  
Original Amount: \$35.15

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BALANCE OF SECURITY DEPOSIT ON WATER/SEWER ACCOUNT	\$35.15	\$35.15	33-0

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2024	12/10/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$35.15	O
						\$35.15	

Payment Advice #: 25202  
Vendor / Payee: PAUL MORTON  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/10/2024  
Transaction Date: 12/10/2024  
Original Amount: \$84.79

## Payment Register Detail

UAN v2025.1

12/7/2024 to 12/20/2024

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		BALANCE OF SECURITY DEPOSIT ON WATER/SEWER ACCOUNT	\$84.79	\$84.79	30-1	

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2024	12/10/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$84.79	O
						\$84.79	

Payment Advice #: 25203  
Vendor / Payee: RICHARD CARUTHERS  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/10/2024  
Transaction Date: 12/10/2024  
Original Amount: \$47.57

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		BALANCE OF SECURITY DEPOSIT ON WATER/SEWER ACCOUNT	\$47.57	\$47.57	16-0	

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2024	12/10/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$47.57	O
						\$47.57	

Payment Advice #: 25204  
Vendor / Payee: MARK WEGMILLER  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/10/2024  
Transaction Date: 12/10/2024  
Original Amount: \$25.14

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		BALANCE OF SECURITY DEPOSIT ON WATER/SEWER ACCOUNT	\$25.14	\$25.14	10-0	

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2024	12/10/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$25.14	O
						\$25.14	

Payment Advice #: 25207  
Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/12/2024  
Transaction Date: 12/12/2024  
Original Amount: \$3,044,092.92

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		SANITARY SEWER INTERCONNECT-WASTE WATER TREATMENT PLANT C/	\$3,044,092.92	\$3,044,092.92		

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/12/2024	12/12/2024	AW	PO 188-2024	5702-800-560-0026	Utility Distribution Systems(SANITARY INTERCONNECT PRC	\$3,044,092.92	O
						\$3,044,092.92	

Payment Advice #: 25208

Status: Outstanding



## Payment Register Detail

UAN v2025.1

12/7/2024 to 12/20/2024

Vendor / Payee: ASHLEY STEWART  
Type: Accounting Warrant  
Purpose:

Post Date: 12/12/2024  
Transaction Date: 12/12/2024  
Original Amount: \$72.33

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		REFUND BALANCE OF UTILITY SECURITY DEPOSIT				\$72.33	\$72.33	765-2
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$72.33		O
						\$72.33		

Payment Advice #: 25209  
Vendor / Payee: MAIN STREET RETREAT  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/12/2024  
Transaction Date: 12/12/2024  
Original Amount: \$81.50

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		REFUND BALANCE OF UTILITY SECURITY DEPOSIT				\$81.50	\$81.50	124-2
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$81.50		O
						\$81.50		

Payment Advice #: 25210  
Vendor / Payee: TYRONE MCDONALD  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/12/2024  
Transaction Date: 12/12/2024  
Original Amount: \$36.26

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		REFUND BALANCE OF UTILITY SECURITY DEPOSIT				\$36.26	\$36.26	141-9
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$36.26		O
						\$36.26		

Payment Advice #: 25211  
Vendor / Payee: LAVONNA ELLIOTT  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/12/2024  
Transaction Date: 12/12/2024  
Original Amount: \$47.57

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		REFUND BALANCE OF UTILITY SECURITY DEPOSIT				\$47.57	\$47.57	164-4
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$47.57		O
						\$47.57		

## Payment Register Detail

UAN v2025.1

12/7/2024 to 12/20/2024

Payment Advice #: 25212  
Vendor / Payee: GARY KLESS  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/12/2024  
Transaction Date: 12/12/2024  
Original Amount: \$36.26

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		REFUND BALANCE OF UTILITY SECURITY DEPOSIT				\$36.26	\$36.26	692-0
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$36.26		O
						\$36.26		

Payment Advice #: 25213  
Vendor / Payee: KIMBERLY GALINDO  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/12/2024  
Transaction Date: 12/12/2024  
Original Amount: \$24.95

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		REFUND BALANCE OF UTILITY SECURITY DEPOSIT				\$24.95	\$24.95	737-1
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$24.95		O
						\$24.95		

Payment Advice #: 25214  
Vendor / Payee: XIANLIN WU  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/12/2024  
Transaction Date: 12/12/2024  
Original Amount: \$70.19

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		REFUND BALANCE OF UTILITY SECURITY DEPOSIT				\$70.19	\$70.19	768-2
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$70.19		O
						\$70.19		

Payment Advice #: 25215  
Vendor / Payee: DONNA MAYER  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/12/2024  
Transaction Date: 12/12/2024  
Original Amount: \$81.50

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		REFUND BALANCE OF UTILITY SECURITY DEPOSIT				\$81.50	\$81.50	568-2

## Payment Register Detail

UAN v2025.1

12/7/2024 to 12/20/2024

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$81.50	O
						\$81.50	

Payment Advice #: 25216  
Vendor / Payee: ASHLEY CALAWAY  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/12/2024  
Transaction Date: 12/12/2024  
Original Amount: \$2.33

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REFUND BALANCE OF UTILITY SECURITY DEPOSIT	\$2.33	\$2.33	917-2

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$2.33	O
						\$2.33	

Payment Advice #: 25217  
Vendor / Payee: WHITNEY OR ANDREW CLARK  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/12/2024  
Transaction Date: 12/12/2024  
Original Amount: \$17.76

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REFUND BALANCE OF UTILITY SECURITY DEPOSIT	\$17.76	\$17.76	916-4

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$17.76	O
						\$17.76	

Payment Advice #: 25218  
Vendor / Payee: AUSTIN STURGILL  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/12/2024  
Transaction Date: 12/12/2024  
Original Amount: \$29.07

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REFUND BALANCE OF UTILITY SECURITY DEPOSIT	\$29.07	\$29.07	911-6

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$29.07	O
						\$29.07	

Payment Advice #: 25219  
Vendor / Payee: JASON RIVERS  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/12/2024  
Transaction Date: 12/12/2024  
Original Amount: \$81.50

## Payment Register Detail

UAN v2025.1

12/7/2024 to 12/20/2024

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		REFUND BALANCE OF UTILITY SECURITY DEPOSIT	\$81.50	\$81.50	913-0	

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$81.50	O
						\$81.50	

Payment Advice #: 25220  
Vendor / Payee: JONATHAN PISHCURA  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/12/2024  
Transaction Date: 12/12/2024  
Original Amount: \$58.88

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		REFUND BALANCE OF UTILITY SECURITY DEPOSIT	\$58.88	\$58.88	912-6	

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$58.88	O
						\$58.88	

Payment Advice #: 25221  
Vendor / Payee: FRANCES LAPINSKI  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/12/2024  
Transaction Date: 12/12/2024  
Original Amount: \$70.19

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		REFUND BALANCE OF UTILITY SECURITY DEPOSIT	\$70.19	\$70.19	909-0	

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$70.19	O
						\$70.19	

Payment Advice #: 25222  
Vendor / Payee: TORI GALLO  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/12/2024  
Transaction Date: 12/12/2024  
Original Amount: \$58.88

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		REFUND BALANCE OF UTILITY SECURITY DEPOSIT	\$58.88	\$58.88	908-4	

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$58.88	O
						\$58.88	

Payment Advice #: 25223

Status: Outstanding

## Payment Register Detail

UAN v2025.1

12/7/2024 to 12/20/2024

Vendor / Payee: RHONDA PASSERELL  
Type: Accounting Warrant  
Purpose:

Post Date: 12/12/2024  
Transaction Date: 12/12/2024  
Original Amount: \$70.19

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		REFUND BALANCE OF UTILITY SECURITY DEPOSIT				\$70.19	\$70.19	907-9
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$70.19		O
						\$70.19		

Payment Advice #: 25224  
Vendor / Payee: SIDNEY PERRY  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/12/2024  
Transaction Date: 12/12/2024  
Original Amount: \$58.88

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		REFUND BALANCE OF UTILITY SECURITY DEPOSIT				\$58.88	\$58.88	905-3
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$58.88		O
						\$58.88		

Payment Advice #: 25225  
Vendor / Payee: SANDY PALLOCK  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/12/2024  
Transaction Date: 12/12/2024  
Original Amount: \$58.88

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		REFUND BALANCE OF UTILITY SECURITY DEPOSIT				\$58.88	\$58.88	904-8
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$58.88		O
						\$58.88		

Payment Advice #: 25226  
Vendor / Payee: VICTORIA LARRABEE  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/12/2024  
Transaction Date: 12/12/2024  
Original Amount: \$58.88

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		REFUND BALANCE OF UTILITY SECURITY DEPOSIT				\$58.88	\$58.88	902-8
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$58.88		O
						\$58.88		

MADISON VILLAGE, LAKE COUNTY  
**Payment Register Detail**  
 12/7/2024 to 12/20/2024

12/20/2024 4:22:03 PM  
 UAN v2025.1

Payment Advice #: 25227  
 Vendor / Payee: JENNIFER BELCHER  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 12/12/2024  
 Transaction Date: 12/12/2024  
 Original Amount: \$58.88

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		REFUND BALANCE OF UTILITY SECURITY DEPOSIT				\$58.88	\$58.88	901-5
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$58.88		O
						\$58.88		

Payment Advice #: 25228  
 Vendor / Payee: SHANE HORSTMANN  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 12/12/2024  
 Transaction Date: 12/12/2024  
 Original Amount: \$58.88

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		REFUND BALANCE OF UTILITY SECURITY DEPOSIT				\$58.88	\$58.88	1052-3
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$58.88		O
						\$58.88		

Payment Advice #: 25229  
 Vendor / Payee: CARL WORTMAN  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 12/12/2024  
 Transaction Date: 12/12/2024  
 Original Amount: \$70.19

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		REFUND BALANCE OF UTILITY SECURITY DEPOSIT				\$70.19	\$70.19	900-3
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$70.19		O
						\$70.19		

Payment Advice #: 25230  
 Vendor / Payee: MISHANND A HISSAM  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 12/12/2024  
 Transaction Date: 12/12/2024  
 Original Amount: \$58.88

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		REFUND BALANCE OF UTILITY SECURITY DEPOSIT				\$58.88	\$58.88	899-8

## Payment Register Detail

UAN v2025.1

12/7/2024 to 12/20/2024

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$58.88	O
						\$58.88	

Payment Advice #: 25231  
Vendor / Payee: LONNIE MALSON  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/12/2024  
Transaction Date: 12/12/2024  
Original Amount: \$58.88

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REFUND BALANCE OF UTILITY SECURITY DEPOSIT	\$58.88	\$58.88	898-10

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$58.88	O
						\$58.88	

Payment Advice #: 25232  
Vendor / Payee: ROXALANA LONDON  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/12/2024  
Transaction Date: 12/12/2024  
Original Amount: \$70.19

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REFUND BALANCE OF UTILITY SECURITY DEPOSIT	\$70.19	\$70.19	897-9

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$70.19	O
						\$70.19	

Payment Advice #: 25233  
Vendor / Payee: DEBRA BUCKNER  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/12/2024  
Transaction Date: 12/12/2024  
Original Amount: \$81.50

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REFUND BALANCE OF UTILITY SECURITY DEPOSIT	\$81.50	\$81.50	896-2

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$81.50	O
						\$81.50	

Payment Advice #: 25234  
Vendor / Payee: THERESA BOLMEYER  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/12/2024  
Transaction Date: 12/12/2024  
Original Amount: \$77.41

## Payment Register Detail

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12/7/2024 to 12/20/2024

Detail						
Quantity	Units	Description			Unit Price	Extended Price
1.00		REFUND BALANCE OF UTILITY SECURITY DEPOSIT			\$77.41	\$77.41

1041-6

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$77.41	O
						\$77.41	

Payment Advice #: 25235  
Vendor / Payee: TARI WOODWORTH  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/12/2024  
Transaction Date: 12/12/2024  
Original Amount: \$81.50

Detail						
Quantity	Units	Description			Unit Price	Extended Price
1.00		REFUND BALANCE OF UTILITY SECURITY DEPOSIT			\$81.50	\$81.50

1010-0

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$81.50	O
						\$81.50	

Payment Advice #: 25236  
Vendor / Payee: EMILY MILLER  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/12/2024  
Transaction Date: 12/12/2024  
Original Amount: \$70.19

Detail						
Quantity	Units	Description			Unit Price	Extended Price
1.00		REFUND BALANCE OF UTILITY SECURITY DEPOSIT			\$70.19	\$70.19

992-6

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$70.19	O
						\$70.19	

Payment Advice #: 25237  
Vendor / Payee: JEFF ROBINSON  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/12/2024  
Transaction Date: 12/12/2024  
Original Amount: \$40.38

Detail						
Quantity	Units	Description			Unit Price	Extended Price
1.00		REFUND BALANCE OF UTILITY SECURITY DEPOSIT			\$40.38	\$40.38

770-0

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$40.38	O
						\$40.38	

Payment Advice #: 25238

Status: Outstanding



## Payment Register Detail

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12/7/2024 to 12/20/2024

Vendor / Payee: DIXIE MORGAN  
Type: Accounting Warrant  
Purpose:

Post Date: 12/12/2024  
Transaction Date: 12/12/2024  
Original Amount: \$105.07

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		REFUND BALANCE OF UTILITY SECURITY DEPOSIT				\$105.07	\$105.07	767-2
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
12/12/2024	12/12/2024	AW	BC 156-2024	5101-534-300-0000	Contractual Services	\$5.07	O	
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$100.00	O	
						\$105.07		

Payment Advice #: 25239  
Vendor / Payee: RHONDA STEWART  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/12/2024  
Transaction Date: 12/12/2024  
Original Amount: \$58.88

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		REFUND BALANCE OF UTILITY SECURITY DEPOSIT				\$58.88	\$58.88	756-8
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$58.88		O
						\$58.88		

Payment Advice #: 25240  
Vendor / Payee: TYLIN STEWART  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/12/2024  
Transaction Date: 12/12/2024  
Original Amount: \$70.19

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		REFUND BALANCE OF UTILITY SECURITY DEPOSIT				\$70.19	\$70.19	769-1
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description		Amount	Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded		\$70.19	O
							\$70.19	

Payment Advice #: 25241  
Vendor / Payee: ASHLEY COLEMAN  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/12/2024  
Transaction Date: 12/12/2024  
Original Amount: \$72.02

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		REFUND BALANCE OF UTILITY SECURITY DEPOSIT				\$72.02	\$72.02	903-5
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$72.02		O

## Payment Register Detail

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12/7/2024 to 12/20/2024

\$72.02

Payment Advice #: 25242  
Vendor / Payee: CHEM MASTERS  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/16/2024  
Transaction Date: 12/16/2024  
Original Amount: \$73.50

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.00	bags	CHEM SPEED	\$24.50	\$73.50	0104126-IN

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/16/2024	12/16/2024	AW	BC 229-2024	2011-610-439-0000	Other - Repairs and Maintenance	\$73.50	O
						<u>\$73.50</u>	

Payment Advice #: 25249  
Vendor / Payee: AKE ENVIRONMENTAL & CONSTRUCTION SVCS.  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/20/2024  
Transaction Date: 12/20/2024  
Original Amount: \$2,000.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WWTP CLASS 2 OPERATOR	\$2,000.00	\$2,000.00	225602-O

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024	AW	PO 190-2024	5201-549-349-0000	Other - Professional and Technical Services	\$2,000.00	O
						<u>\$2,000.00</u>	

Payment Advice #: 25250  
Vendor / Payee: ANTHEM BCBS OH GROUP  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/20/2024  
Transaction Date: 12/20/2024  
Original Amount: \$24,537.52

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP HEALTH INSURANCE	\$24,537.52	\$24,537.52	147101062

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024	AW	BC 60-2024	1000-720-221-0000	Medical/Hospitalization	\$809.70	O
12/20/2024	12/20/2024	AW	BC 234-2024	1000-790-221-0000	Medical/Hospitalization	\$3,380.49	O
12/20/2024	12/20/2024	AW	BC 55-2024	2011-620-221-0000	Medical/Hospitalization	\$2,020.14	O
12/20/2024	12/20/2024	AW	BC 235-2024	2901-390-221-0000	Medical/Hospitalization	\$1,199.85	O
12/20/2024	12/20/2024	AW	BC 247-2024	2903-110-221-0000	Medical/Hospitalization	\$5,756.55	O
12/20/2024	12/20/2024	AW	BC 158-2024	2903-110-221-0000	Medical/Hospitalization	\$10,170.93	O
12/20/2024	12/20/2024	AW	BC 84-2024	5101-531-221-0000	Medical/Hospitalization	\$867.01	O
12/20/2024	12/20/2024	AW	BC 54-2024	5201-541-221-0000	Medical/Hospitalization	\$332.85	O
						<u>\$24,537.52</u>	

## Payment Register Detail

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12/7/2024 to 12/20/2024

Payment Advice #: 25251  
Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/20/2024  
Transaction Date: 12/20/2024  
Original Amount: \$3,241.10

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	MCINTOSI	GLOVES, CARABINER, BACKPACK	\$190.00	\$190.00	228295	
1.00	OCHSNER	VEST, TACTICAL CARRIER, SPECIAL THREAT PLATE, UNIFORM NAME TAPE	\$1,399.70	\$1,399.70	222406	
1.00	VAUGHT	VEST, TACTICAL CARRIER, SPECIAL THREAT PLATE, POLICE PANEL W/VEL	\$1,390.70	\$1,390.70	225330	
1.00	MCINTOSI	PANTS, RUGER MAGAZINE, STREAMLIGHT STRION HOLDER	\$260.70	\$260.70	227670	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024	AW	BC 147-2024	2903-110-270-0000	Uniforms and Clothing	\$4.82	O
12/20/2024	12/20/2024	AW	BC 248-2024	2903-110-270-0000	Uniforms and Clothing	\$3,236.28	O
						\$3,241.10	

Payment Advice #: 25252  
Vendor / Payee: BISMARCK LAWNCARE  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/20/2024  
Transaction Date: 12/20/2024  
Original Amount: \$440.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		MADISON SENIOR CENTER SNOWPLOW CONTRACT	\$440.00	\$440.00	4153	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024	AW	PO 77-2024	2901-390-390-0450	Other Contractual Services{SNOW&ICE REMOVAL}	\$440.00	O
						\$440.00	

Payment Advice #: 25253  
Vendor / Payee: BOB SUMEREL TIRE COMPANY  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/20/2024  
Transaction Date: 12/20/2024  
Original Amount: \$597.44

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	#628	4 NEW TIRES	\$597.44	\$597.44	2410023993	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024	AW	BC 194-2024	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$597.44	O
						\$597.44	

Payment Advice #: 25254  
Vendor / Payee: CAROL BILLETTER  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/20/2024  
Transaction Date: 12/20/2024  
Original Amount: \$1,591.32

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	REIMBUR	PURCHASES JULY - NOVEMBER: CRAFT SUPPLIES, OP SUPPLIES, POSTAGE	\$1,591.32	\$1,591.32		

## Payment Register Detail

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12/7/2024 to 12/20/2024

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024	AW	BC 212-2024	2901-390-322-0000	Postage	\$620.40	O
12/20/2024	12/20/2024	AW	BC 250-2024	2901-390-322-0000	Postage	\$66.12	O
12/20/2024	12/20/2024	AW	BC 18-2024	2901-390-399-2913	Other - Other Contractual Services{CLASS SUPPLIES}	\$379.49	O
12/20/2024	12/20/2024	AW	BC 181-2024	2901-390-420-0000	Operating Supplies and Materials	\$167.46	O
12/20/2024	12/20/2024	AW	BC 249-2024	2901-390-420-0000	Operating Supplies and Materials	\$193.94	O
12/20/2024	12/20/2024	AW	Direct	9902-881-300-2950	Contractual Services{FUNDRASERS SR. CTR.}	\$163.91	O
						<u>\$1,591.32</u>	

Payment Advice #: 25255

Vendor / Payee: CHARTER COMMUNICATIONS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/20/2024

Transaction Date: 12/20/2024

Original Amount: \$273.30

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		M&R - INTERNET, CABLE, PHONE	\$273.30	\$273.30	0027894120624

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024	AW	PO 164-2024	2011-620-300-0325	Contractual Services{CABLE}	\$88.35	O
12/20/2024	12/20/2024	AW	PO 164-2024	2011-620-321-0000	Telephone	\$35.00	O
12/20/2024	12/20/2024	AW	PO 164-2024	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$130.89	O
12/20/2024	12/20/2024	AW	BC 7-2024	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$19.06	O
						<u>\$273.30</u>	

Payment Advice #: 25256

Vendor / Payee: CT CONSULTANTS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/20/2024

Transaction Date: 12/20/2024

Original Amount: \$300.84

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SANITARY SEWER INTERCONNECT PROJECT	\$300.84	\$300.84	190520-32

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024	AW	BC 216-2024	5702-800-560-0026	Utility Distribution Systems{SANITARY INTERCONNECT PRC	\$198.26	O
12/20/2024	12/20/2024	AW	BC 251-2024	5702-800-560-0026	Utility Distribution Systems{SANITARY INTERCONNECT PRC	\$102.58	O
						<u>\$300.84</u>	

Payment Advice #: 25257

Vendor / Payee: CARTER LUMBER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/20/2024

Transaction Date: 12/20/2024

Original Amount: \$91.58

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MAILBOX REPAIRS -SUPPLIES	\$91.58	\$91.58	6800841917

## Payment Register Detail

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12/7/2024 to 12/20/2024

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024	AW	BC 223-2024	2011-620-420-0000	Operating Supplies and Materials	\$91.58	O
						\$91.58	

Payment Advice #: 25258  
Vendor / Payee: COVERALL NORTH AMERICA INC  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/20/2024  
Transaction Date: 12/20/2024  
Original Amount: \$525.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CLEANING	VILLAGE HALL/POLICE GARAGE	\$525.00	\$525.00	5020415161

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024	AW	PO 132-2024	1000-790-390-0211	Other Contractual Services{CLEANING SERVICE}	\$126.16	O
12/20/2024	12/20/2024	AW	PO 132-2024	2903-110-390-0211	Other Contractual Services{CLEANING SERVICE}	\$398.84	O
						\$525.00	

Payment Advice #: 25259  
Vendor / Payee: CULLIGAN OF NORTHEAST OHIO  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/20/2024  
Transaction Date: 12/20/2024  
Original Amount: \$63.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	WATER COOLER/FILTRATION	\$63.00	\$63.00	593272

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024	AW	PO 151-2024	2901-390-319-0375	Other - Utilities{WATER COOLER}	\$63.00	O
						\$63.00	

Payment Advice #: 25260  
Vendor / Payee: ENTERPRISE DOOR & SUPPLY CO  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/20/2024  
Transaction Date: 12/20/2024  
Original Amount: \$950.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	MORTISE LOCKSET/ENTRY LOCK W/DEADBOLT + INSTALL	\$950.00	\$950.00	712235

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024	AW	PO 183-2024	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$950.00	O
						\$950.00	

Payment Advice #: 25261  
Vendor / Payee: FAIRPORT HARBOR SENIOR CITIZENS CENTER  
Type: Accounting Warrant

Status: Outstanding  
Post Date: 12/20/2024  
Transaction Date: 12/20/2024

## Payment Register Detail

UAN v2025.1

12/7/2024 to 12/20/2024

Purpose:

Original Amount: \$3,753.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	SEPT - DE	LAKETRAN STS FARES, TICKETS, BUS TRANSPORTS			\$3,753.00	\$3,753.00	12.18.2024
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024	AW	BC 191-2024	2901-390-399-1008	Other - Other Contractual Services(TRIPS}	\$804.00	O
12/20/2024	12/20/2024	AW	BC 252-2024	2901-390-399-1008	Other - Other Contractual Services(TRIPS}	\$2,949.00	O
						\$3,753.00	

Payment Advice #: 25262  
Vendor / Payee: GAMECO  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/20/2024  
Transaction Date: 12/20/2024  
Original Amount: \$168.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	SENIOR C	BINGO CARDS			\$168.00	\$168.00	01-206098
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024	AW	BC 249-2024	2901-390-420-0000	Operating Supplies and Materials	\$168.00	O
						\$168.00	

Payment Advice #: 25263  
Vendor / Payee: HEARN PLUMBING & HEATING  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/20/2024  
Transaction Date: 12/20/2024  
Original Amount: \$1,257.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	POLICE	KITCHEN DRAIN CLOGGED			\$1,257.00	\$1,257.00	64036398
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024	AW	BC 227-2024	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$252.50	O
12/20/2024	12/20/2024	AW	BC 198-2024	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$145.90	O
12/20/2024	12/20/2024	AW	BC 253-2024	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$858.60	O
						\$1,257.00	

Payment Advice #: 25264  
Vendor / Payee: ILLUMINATING COMPANY  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/20/2024  
Transaction Date: 12/20/2024  
Original Amount: \$6,882.67

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	TRAFFIC L	110 164 165 240	\$8.18	\$8.18		
1.00	TRAFFIC L	110 067 907 052	\$17.10	\$17.10		
1.00	ADMIN	110 109 282 233	\$85.58	\$85.58		
1.00	PD GARAC	110 106 745 349	\$167.67	\$167.67		

## Payment Register Detail

UAN v2025.1

12/7/2024 to 12/20/2024

1.00	PD GARAC	110 106 751 099			\$130.07	\$130.07
1.00	81 SAMUE	110 151 095 996			\$31.86	\$31.86
1.00	TRAFFIC L	110 029 220 909			\$24.41	\$24.41
1.00	81 SAMUE	110 151 099 741			\$207.66	\$207.66
1.00	TRAFFIC L	110 068 973 830			\$12.35	\$12.35
1.00	MASTER	210 000 420 005			\$6,197.79	\$6,197.79

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024	AW	PO 160-2024	1000-710-311-0000	Electricity	\$499.55	O
12/20/2024	12/20/2024	AW	PO 112-2024	1000-790-311-1005	Electricity(TRAFFIC LIGHTS}	\$62.04	O
12/20/2024	12/20/2024	AW	PO 152-2024	2011-620-311-0000	Electricity	\$419.19	O
12/20/2024	12/20/2024	AW	PO 152-2024	2901-330-311-0000	Electricity	\$958.20	O
12/20/2024	12/20/2024	AW	PO 26-2024	2903-110-311-0000	Electricity	\$420.40	O
12/20/2024	12/20/2024	AW	PO 152-2024	5101-531-311-0000	Electricity	\$1,294.42	O
12/20/2024	12/20/2024	AW	PO 16-2024	5201-541-311-0000	Electricity	\$3,228.87	O
						<u>\$6,882.67</u>	

Payment Advice #: 25265  
Vendor / Payee: CENTURY EQUIPMENT  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/20/2024  
Transaction Date: 12/20/2024  
Original Amount: \$204.86

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WIPER ARM & BLADE	\$204.86	\$204.86	568006

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024	AW	BC 195-2024	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$204.86	O
						<u>\$204.86</u>	

Payment Advice #: 25266  
Vendor / Payee: KIESLER POLICE SUPPLY  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/20/2024  
Transaction Date: 12/20/2024  
Original Amount: \$920.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PD	4 CASES 9MM LUGER 147 GRAIN - AMMO	\$920.00	\$920.00	IN251515

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024	AW	BC 180-2024	2903-110-420-0000	Operating Supplies and Materials	\$304.47	O
12/20/2024	12/20/2024	AW	BC 185-2024	2903-110-420-0000	Operating Supplies and Materials	\$615.53	O
						<u>\$920.00</u>	

Payment Advice #: 25267  
Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/20/2024  
Transaction Date: 12/20/2024  
Original Amount: \$2,277.34

## Detail

## Payment Register Detail

12/7/2024 to 12/20/2024

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SOUTH CONNECTION - WATER	\$2,277.34	\$2,277.34	AR-14903

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024	AW	PO 133-2024	5101-533-312-0000	Water and Sewage	\$2,277.34	O
						\$2,277.34	

Payment Advice #: 25268  
Vendor / Payee: LAKE COUNTY YMCA  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/20/2024  
Transaction Date: 12/20/2024  
Original Amount: \$133.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	TAI CHI, SILVER SNEAKERS CLASSES	\$133.00	\$133.00	NOVEMBER 2024

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024	AW	BC 175-2024	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$133.00	O
						\$133.00	

Payment Advice #: 25269  
Vendor / Payee: LAYTON PHYSICAL THERAPY CO, INC  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/20/2024  
Transaction Date: 12/20/2024  
Original Amount: \$120.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	BALANCE INSTRUCTOR	\$120.00	\$120.00	1044

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024	AW	BC 175-2024	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$120.00	O
						\$120.00	

Payment Advice #: 25270  
Vendor / Payee: LEGAL & LIABILITY RISK MANAGEMENT INSTITUTE  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/20/2024  
Transaction Date: 12/20/2024  
Original Amount: \$175.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TRAINING/GUBANYAR	\$175.00	\$175.00	246476

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024	AW	BC 241-2024	2903-110-340-0101	Professional and Technical Services(Continuing Education)	\$175.00	O
						\$175.00	

Payment Advice #: 25271  
Vendor / Payee: LOVE'S TRAVEL STOPS & COUNTRY STORES

Status: Outstanding  
Post Date: 12/20/2024



MADISON VILLAGE, LAKE COUNTY  
**Payment Register Detail**  
12/7/2024 to 12/20/2024

12/20/2024 4:22:03 PM

UAN v2025.1

Type: Accounting Warrant  
Purpose:

Transaction Date: 12/20/2024  
Original Amount: \$973.61

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		16 FUEL TRANSACTIONS			\$487.85	\$487.85	6012496497
1.00		16 FUEL TRANSACTIONS			\$485.76	\$485.76	6012561054
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024	AW	BC 167-2024	2903-110-393-7000	Motor Vehicles{FUEL}	\$375.09	O
12/20/2024	12/20/2024	AW	BC 254-2024	2903-110-393-7000	Motor Vehicles{FUEL}	\$598.52	O
						\$973.61	

Payment Advice #: 25272  
Vendor / Payee: MADISON ACE HARDWARE  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/20/2024  
Transaction Date: 12/20/2024  
Original Amount: \$218.87

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	M&R	MAILBOX GENTRY COMBO			\$89.99	\$89.99	5807
1.00	POLICE	LOCK DEICER			\$11.96	\$11.96	5786
1.00	CEMETER	40A BLADE FUSES CD5			\$9.98	\$9.98	5588
1.00	M&R	MAILBOX REPAIRS - SUPPLIES/PARTS			\$106.94	\$106.94	5801
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024	AW	BC 223-2024	2011-620-420-0000	Operating Supplies and Materials	\$119.08	O
12/20/2024	12/20/2024	AW	BC 255-2024	2011-620-420-0000	Operating Supplies and Materials	\$89.81	O
12/20/2024	12/20/2024	AW	BC 176-2024	2031-240-420-0000	Operating Supplies and Materials	\$9.98	O
						\$218.87	

Payment Advice #: 25273  
Vendor / Payee: MADISON AUTO WORKS, INC.  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/20/2024  
Transaction Date: 12/20/2024  
Original Amount: \$886.45

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	#627	INSTALL BATTERY, REMOVE SHIELD			\$319.99	\$319.99	2428
1.00	#628	TIRE INSTALLATION			\$118.00	\$118.00	2426
1.00	#622	INSTALL NEW WIPER BLADES			\$35.36	\$35.36	2425
1.00	#626	TIRE ROTATION & OIL CHANGE			\$103.11	\$103.11	2426 (# USED TWICE)
1.00	#626	INSPECTION/INSTALL BATTERY			\$309.99	\$309.99	2427
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024	AW	BC 194-2024	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$319.99	O
12/20/2024	12/20/2024	AW	BC 194-2024	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$566.46	O
						\$886.45	

Payment Advice #: 25274

Status: Outstanding

## Payment Register Detail

UAN v2025.1

12/7/2024 to 12/20/2024

Vendor / Payee: LINK COMPUTER CORPORATION  
Type: Accounting Warrant  
Purpose:

Post Date: 12/20/2024  
Transaction Date: 12/20/2024  
Original Amount: \$849.98

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		UTILITY SOFTWARE SUPPORT				\$849.98	\$849.98	224353
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
12/20/2024	12/20/2024	AW	PO 153-2024	5101-532-300-0203	Contractual Services{Utility Software Support}	\$424.99		O
12/20/2024	12/20/2024	AW	PO 153-2024	5201-542-300-0203	Contractual Services{Utility Software Support}	\$424.99		O
						\$849.98		

Payment Advice #: 25275  
Vendor / Payee: MADISON VILLAGE WATER/SEWER  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/20/2024  
Transaction Date: 12/20/2024  
Original Amount: \$14.19

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		WATER BILL				\$14.19	\$14.19	329-0
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
12/20/2024	12/20/2024	AW	BC 237-2024	2901-330-312-0000	Water and Sewage	\$14.19		O
						\$14.19		

Payment Advice #: 25276  
Vendor / Payee: M&K TRUCK CENTERS  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/20/2024  
Transaction Date: 12/20/2024  
Original Amount: \$225.12

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	M&R	ADAPTER 2001E2			\$225.12	\$225.12	11775AO
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024	AW	BC 195-2024	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$225.12	O
						\$225.12	

Payment Advice #: 25277  
Vendor / Payee: MPH INDUSTRIES  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/20/2024  
Transaction Date: 12/20/2024  
Original Amount: \$2,558.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	POLICE	MPD BEE3 - 2KA RADAR UNIT				\$2,558.00	\$2,558.00	6024662
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
12/20/2024	12/20/2024	AW	PO 171-2024	2903-800-540-0000	Machinery, Equipment and Furniture	\$2,558.00		O

## Payment Register Detail

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12/7/2024 to 12/20/2024

\$2,558.00

Payment Advice #: 25278  
Vendor / Payee: NEWBURY TECHNOLOGIES  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/20/2024  
Transaction Date: 12/20/2024  
Original Amount: \$1,235.40

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		MONTHLY I.T. SUPPORT			\$1,235.40	\$1,235.40	9015
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024	AW	PO 134-2024	1000-720-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$56.81	O
12/20/2024	12/20/2024	AW	PO 134-2024	1000-725-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$56.81	O
12/20/2024	12/20/2024	AW	PO 134-2024	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$158.54	O
12/20/2024	12/20/2024	AW	BC 7-2024	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$8.14	O
12/20/2024	12/20/2024	AW	BC 256-2024	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$105.48	O
12/20/2024	12/20/2024	AW	PO 134-2024	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$113.62	O
12/20/2024	12/20/2024	AW	PO 134-2024	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$628.38	O
12/20/2024	12/20/2024	AW	PO 134-2024	5101-531-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$50.81	O
12/20/2024	12/20/2024	AW	PO 134-2024	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$56.81	O
						\$1,235.40	

Payment Advice #: 25279  
Vendor / Payee: NORTHEASTERN COMMUNICATIONS  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/20/2024  
Transaction Date: 12/20/2024  
Original Amount: \$425.80

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	POLICE #6	MULTI OUTLET BOX, PLUG, LABOR				\$85.80	\$85.80	11872
1.00	623/627/62	REMOVE/REINSTALL EQUIP FROM ONE VEHICLE TO ANOTHER				\$340.00	\$340.00	11866
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
12/20/2024	12/20/2024	AW	BC 194-2024	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$425.80		O
						\$425.80		

Payment Advice #: 25280  
Vendor / Payee: OHIO ASSOCIATION OF SENIOR CENTERS  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/20/2024  
Transaction Date: 12/20/2024  
Original Amount: \$200.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	ANNUAL	MEMBERSHIP RENEWAL				\$200.00	\$200.00	2025
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
12/20/2024	12/20/2024	AW	BC 65-2024	2901-390-391-0000	Dues and Fees	\$200.00		O
						\$200.00		

## Payment Register Detail

UAN v2025.1

12/7/2024 to 12/20/2024

Payment Advice #: 25281  
Vendor / Payee: POSITIVE ENERGY ELECTRICAL  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/20/2024  
Transaction Date: 12/20/2024  
Original Amount: \$1,796.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	SENIOR C	INSTALL 20AMP CIRCUIT FOR NEW DOORS			\$1,796.00	\$1,796.00	6684
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024	AW	PO 169-2024	4902-800-392-0000	Buildings and Other Structures	\$1,796.00	O
						\$1,796.00	

Payment Advice #: 25282  
Vendor / Payee: REAM & HAAGER  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/20/2024  
Transaction Date: 12/20/2024  
Original Amount: \$25.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	SEWER	SHIPPING -LAB TESTING SAMPLE BOTTLES			\$25.00	\$25.00	005507A
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024	AW	PO 162-2024	5201-543-399-0202	Other - Other Contractual Services{LAB SERVICES}	\$25.00	O
						\$25.00	

Payment Advice #: 25283  
Vendor / Payee: ROBERT ZIMAN  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/20/2024  
Transaction Date: 12/20/2024  
Original Amount: \$77.45

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		HEAVY DUTY DATE STAMP - 2-COLOR			\$77.45	\$77.45	SM-24-806
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024	AW	BC 106-2024	1000-790-410-0000	Office Supplies and Materials	\$77.45	O
						\$77.45	

Payment Advice #: 25284  
Vendor / Payee: SHEPP ELECTRIC CO INC  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/20/2024  
Transaction Date: 12/20/2024  
Original Amount: \$598.00

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		VILLAGE HALL - GENERATOR MAINTENANCE	\$369.00	\$369.00	245854		
1.00		ROAD DEPT - GENERATOR MAINTENANCE	\$229.00	\$229.00	245855		

## Payment Register Detail

12/7/2024 to 12/20/2024

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024	AW	BC 197-2024	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$184.50	O
12/20/2024	12/20/2024	AW	BC 257-2024	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$229.00	O
12/20/2024	12/20/2024	AW	BC 253-2024	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$184.50	O
						<u>\$598.00</u>	

Payment Advice #: 25285  
Vendor / Payee: SPECIALIZED CONSTRUCTION  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/20/2024  
Transaction Date: 12/20/2024  
Original Amount: \$32,000.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DOUBLE LAYER OF CHIP SEAL OF HYDER AND DEERFIELD CUL-DE-SACS	\$32,000.00	\$32,000.00	1366

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024	AW	PO 136-2024	2011-620-430-0226	Repairs and Maintenance{CRACK-SEALING/MAINT}	\$5,526.18	O
12/20/2024	12/20/2024	AW	PO 136-2024	2011-800-500-0225	Capital Outlay{Misc. Road Repair/Projects}	\$26,473.82	O
						<u>\$32,000.00</u>	

Payment Advice #: 25286  
Vendor / Payee: VECTOR SECURITY  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/20/2024  
Transaction Date: 12/20/2024  
Original Amount: \$108.20

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CTR - ALARM MONITORING	\$108.20	\$108.20	75058819

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024	AW	PO 181-2024	2901-390-319-0350	Other - Utilities{SECURITY SERVICES/ALARM}	\$100.00	O
12/20/2024	12/20/2024	AW	BC 49-2024	2901-390-399-0000	Other - Other Contractual Services	\$8.20	O
						<u>\$108.20</u>	

Payment Advice #: 25287  
Vendor / Payee: VERIZON WIRELESS  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 12/20/2024  
Transaction Date: 12/20/2024  
Original Amount: \$295.59

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VILLAGE CELL PHONES	\$295.59	\$295.59	6100165446

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024	AW	PO 182-2024	2011-620-321-3210	Telephone{CELL PHONES}	\$157.30	O
12/20/2024	12/20/2024	AW	PO 148-2024	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$40.11	O
12/20/2024	12/20/2024	AW	PO 182-2024	5101-531-321-3210	Telephone{CELL PHONES}	\$49.00	O
12/20/2024	12/20/2024	AW	PO 182-2024	5201-541-321-3210	Telephone{CELL PHONES}	\$49.18	O

Payment Register Detail

12/7/2024 to 12/20/2024

\$295.59

Total Payments: \$3,168,842.97

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

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

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

**ORDINANCE NO. 32-2024**

**AN ORDINANCE MAKING TEMPORARY APPROPRIATIONS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, STATE OF OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2025 TO AND INCLUDING MARCH 31, 2025 AND DECLARING AN EMERGENCY**

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

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

Sponsored/Introduced By: Kristie Crockett, Fiscal Officer  
and Mayor Britton

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

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

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

Passed \_\_\_\_\_

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

ATTEST:

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

Approved:

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

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



**ORDINANCE NO. 33 - 2024**

**AN ORDINANCE APPROVING A LABOR AGREEMENT  
WITH THE OHIO PATROLMEN'S BENEVOLENT ASSOCIATION,  
AND DECLARING AND EMERGENCY**

WHEREAS, the Village and Ohio Patrolmen's Benevolent Association (OPBA) entered into a certain collective bargaining agreement (CBA) effective January 1, 2022 through December 31, 2024 (the "2022 Agreement"); and

WHEREAS, the Village and OPBA's respective negotiating teams have reached a tentative 3-year successor agreement, effective January 1, 2025 through December 31, 2027.

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

SECTION 1. The Council accepts the labor agreement with OPBA, same being attached hereto as Exhibit "1," the effective dates of which shall be January 1, 2025 through December 31, 2027.

SECTION 2. Any Village officers whose signatures are required are hereby authorized to sign the agreement on behalf of the Village.

SECTION 3. 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. This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the Village and for the further reason that the existing CBA is scheduled to expire on December 31 and in order to comply with Village contractual obligations and ensure the good and orderly functioning of the police department it must be carried into immediate effect; WHEREFORE, this Ordinance shall be in full force and effect immediately upon its adoption if adopted by the affirmative vote of at least four members of Council and otherwise at the earliest time provided by Ohio law.

PASSED: \_\_\_\_\_

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

Attested:

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

Approved:

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

\_\_\_\_\_  
Date

**ORDINANCE NO. 34 - 2024**

AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, SECTION 131.17, INSURANCE BENEFITS, DIVISION (D), TO PROVIDE FOR VILLAGE HEALTH SAVINGS ACCOUNT CONTRIBUTIONS FOR EMPLOYEES ENROLLED IN AN ELIGIBLE HIGH DEDUCTIBLE HEALTH PLAN, AND DECLARING AN EMERGENCY.

WHEREAS, with the increasing premium costs of healthcare insurance benefits, the Village's extension of such benefits and its ability to continue to offer such benefits to eligible employees requires both the Village and eligible employees explore all options to control such costs; and

WHEREAS, in order to accomplish the goals aforesaid the Village Administration has recommended that the Village incentivize employee enrollment in a High Deductible Health Plan ("HDHP") that may be offered by the Village's healthcare plan provider; and

WHEREAS, by contributing to a Health Savings Account ("HSA") for an employee so enrolled in a HDHP, the reduction in insurance premiums for the employee so enrolled in the HSA results in a net savings to the Village; and

WHEREAS, the Council, having given the Administration's recommendations its independent consideration, finds that the proposed HSA contributions will incentivize employee HDHP enrollment, result in an immediate net savings to the Village, and will better enable the Village to continue to provide health insurance benefits to eligible employees, the Council therefore now desires to amend division (D) of § 131.17 of the Madison Codified Ordinances.

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

SECTION 1. That division (D) of § 131.17 of the Codified Ordinances of Madison Village, Ohio is hereby amended as shown herein below with all current text to be stricken shown with a single line drawn through same (to wit: ~~xxxx~~) and the amendments and replacement text, if any, shown as underlined (to wit: xxxx):

(D) (1) The Village will contribute to monthly benefit premiums for healthcare, prescription, and dental insurance, as provided in division (A) of this section, for full time eligible employees an amount not to exceed the percentage shown below for the total premium cost for the healthcare, prescription, and dental insurance plans in which the employee is enrolled, as adjusted for each of the years noted below:

	2019	2020	2021 and years subsequent
Village Percentage Share:	Ninety (90%) Percent	Eighty-nine (89%) Percent	Eighty-eight (88%) Percent

An employee's contributions to monthly benefit premiums shall be the difference between the Village percentage contributions, as detailed above, and the balance of the current premium for the healthcare, prescription, and dental insurance plans in which that employee is enrolled.

(2) The Village will contribute funds to the Health Savings Account (HSA) of employees who enroll in an eligible High Deductible Health Plan (HDHP) as identified by the Village within their offered healthcare plans. The annual contribution per plan type shown in the schedule below shall be made in two deposits, with one half deposited in January and one half deposited in July of each year.

<u>Type of Plan</u>	<u>Annual Village Contribution to HSA</u>
<u>Employee Only</u>	<u>\$2500.00</u>
<u>Employee + Spouse</u>	<u>\$3500.00</u>
<u>Employee + Child(ren)</u>	<u>\$3500.00</u>
<u>Family</u>	<u>\$4000.00</u>

**SECTION 2.** That publication of this Ordinance shall occur in book form containing the certification of the President of Council and Fiscal Officer of its correctness.

SECTION 3. 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 peace, health, safety and welfare of the inhabitants of the Village of Madison, and, for the further reason that immediate passage is necessary to provide Village employees an HDHP option in the current enrollment period it shall, therefore, take effect and be in full force from and upon its adoption if adopted by the affirmative vote of at least four members of Council and otherwise at the earliest time provided by Ohio law.

PASSED:

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

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

Attested:

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

Approved:

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

\_\_\_\_\_  
Date

## **RESOLUTION NO. 16- 2024**

### **A RESOLUTION CONFIRMING THE APPOINTMENT OF KEEGAN VAUGHT TO THE POSITION OF PART TIME PATROL OFFICER; AND DECLARING AN EMERGENCY.**

WHEREAS, Officer Keegan Vaught has informed the Village that he will be resigning from his current position as full-time patrol officer effective at the conclusion of his shift on December 30, 2024, but that he desires and has sought re-appointment as a part-time patrol officer; and

WHEREAS, the Mayor has informed the Council that he desires upon the effective date of Officer Vaught's resignation as a full-time patrol officer to re-appoint him to the position of part-time patrol officer; and

WHEREAS, confirmation of said re-appointment is now sought pursuant to § 9.2 of the Charter.

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

SECTION 1. That subject to the formal resignation of Officer Keegan Vaught as a full-time patrol officer effective as of the conclusion of his shift on December 30, 2024, the Council does hereby confirm the immediate re-appointment of Keegan Vaught to the position of part time patrol officer with the Village Police Department.

SECTION 2. 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 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 § 121.22 of the Ohio Revised Code.

SECTION 3. That this Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the peace, health, safety and welfare of the inhabitants of the Village of Madison, and, for the further reason that immediate passage is necessary to provide personnel for the good and orderly operation of the Police Department it shall, therefore, take effect and

be in full force from and upon its adoption if adopted by the affirmative vote of at least four members of Council and otherwise at the earliest time provided by Ohio law.

**PASSED:**

**1<sup>st</sup> Reading: December 23, 2024**

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

**Attested:**

\_\_\_\_\_  
**Kristie Crockett,**  
**Fiscal Officer / Clerk of Council**

**Approved:**

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

\_\_\_\_\_  
**Date**



PROCLAMATION NO. 1-2024

Sponsor: Mayor Britton

**A PROCLAMATION RECOGNIZING AND HONORING L.C.E. FEDERAL CREDIT UNION FOR  
BEING NAMED THE 2025 BUSINESS OF THE YEAR BY THE EASTERN LAKE COUNTY  
CHAMBER OF COMMERCE**

**Whereas**, the L.C.E. Federal Credit Union has been named the 2025 Business of the Year Award by the Eastern Lake County Chamber of Commerce. The award is a prestigious honor recognizing exceptional achievement in innovation, community service, and business growth; and

**Whereas**, L.C.E. Federal Credit Union has consistently gone above and beyond in giving back to the community, actively engaging in charitable events, and forming meaningful partnerships with organizations such as the Eastern Lake County Chamber of Commerce, Painesville Rotary, Salvation Army, Harvey High School, Forbes House, and other local credit unions; and

**Whereas**, as a full-service financial institution, L.C.E. Federal Credit Union continues to offer competitive rates, innovative services, and a family-focused, friendly environment that fosters trust and financial security for its members; and

**Whereas**, chartered in July 1960 in Painesville, Ohio, with only one employee and fewer than 100 members, L.C.E. Federal Credit Union has grown to serve over 5,800 members across Lake County, with assets totaling \$56 million; and

**Whereas**, through its dedication to the cooperative principles and the guidance of its volunteer board of directors, L.C.E. Federal Credit Union continues to offer better rates, fewer fees, and personalized service to its members, all while contributing to the growth and well-being of the entire community;

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

The Council of Madison Village on its own behalf and on behalf of all of the residents of Madison Village, do hereby commend, congratulate and honor L.C.E. Federal Credit Union.

Proclaimed: \_\_\_\_\_

\_\_\_\_\_  
H.O. Jay Adams, Council

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

\_\_\_\_\_  
Daniel L. Donaldson, Council

\_\_\_\_\_  
Robert F. Lee, Council

\_\_\_\_\_  
Dana R. Drown, Council

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

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





Sponsor: Mayor Britton

## PROCLAMATION NO. 2-2024

### A PROCLAMATION RECOGNIZING AND HONORING WILLIAM "BILL" CREED FOR BEING NAMED THE 2025 BEACON AWARD WINNER BY THE EASTERN LAKE COUNTY CHAMBER OF COMMERCE

**Whereas**, the 2025 Eastern Lake County Chamber of Commerce Beacon Award is being bestowed upon William "Bill" Creed, President of Gazette Newspapers and Great Lakes Printing, in recognition of his unwavering dedication to community service and exceptional leadership; and

**Whereas**, since joining the Gazette/Great Lakes Printing in February of 1984, Bill has been a steadfast supporter of the community, demonstrating an enduring commitment to enhancing the quality of life for residents through advertising, sponsorships, and editorial coverage; and

**Whereas**, Bill's generosity has made a profound impact on local events and organizations, as he has sponsored and supported numerous community initiatives, including the Perry Fall Festival, Kirtland Strawberry Festival, Better in Mentor Days, Painesville Party in the Park, Fairport Mardi Gras, and the Lake County YMCA Dream Home; and

**Whereas**, through his leadership, Bill has exemplified the values of collaboration, teamwork, and community engagement, consistently working to improve and enrich the lives of those around him; and

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

The Council of Madison Village on its own behalf and on behalf of all of the residents of Madison Village, do hereby commend, congratulate and honor William "Bill" Creed.

Proclaimed: \_\_\_\_\_

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

\_\_\_\_\_  
H.O. Jay Adams, Council

\_\_\_\_\_  
Daniel L. Donaldson, Council

\_\_\_\_\_  
Robert F. Lee, Council

\_\_\_\_\_  
Dana R. Drown, Council

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

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