

Mayor Sam Britton, Jr.

Council Members
H.O. Jay Adams
Daniel L. Donaldson
Dana R. Drown
Robert F. Lee
Mark V. Vest

Village Administrator
Dwayne Bailey

Law Director Joseph P. Szeman

Chief of Police Troy A. McIntosh

Fiscal Officer Kristie M. Crockett

Engineer Eric Haibach

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MADISON 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

NEW LEGISLATION:

EMERGENCY. (2nd Reading)

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

(2mates to 5 minutes per guest)

MAYOR'S REPORT

ADJOURNMENT

Upcoming Important Dates/Meeting

Wed. Dec. 25 th	Village Hall Closed
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(Christmas Day)

· ·	
Mon. January 13 th	Council Mtg. & Re-Org. 7:00 pm

Wed. January 15th Fire Board Mtg. 7:00 pm Thurs. January 16th P & Z Mtg. 7:00 pm

Mon. January 20th Village Hall Closed

(MLK Day)

Mon. January 27th C.O.W. 6:30 pm

Mon. January 27th Council Mtg. 7:00 pm

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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. (1st 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.

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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

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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

An Ordinance to Pay Certain C	Claims Therein Mentioned:
Be it Ordained by the Court of the Village	of Madison, Ohio, as follows:
Sec. 1- That the following described from their respective funds:	claims be allowed, and paid
Payroll: Payables:	\$ 69,695.44 \$3,168,842.97
Grand Total for Pay Ordinance 2514	\$3,238,538.41
	the receipt of proper vouchers for the same
Sec. 2 - This ordinance shall take effect an	nd be in full force from and after its passage.
Passed this 23rd of December, 2024.	
Kristie M. Crockett, Fiscal Officer	Sam Britton Jr., Mayor
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Payment Listing 12/7/2024 to 12/20/2024

	Payment Advice #	Post Date	Transaction Date	Туре	Vendor / Payee	Amount	Status
•	1043-2024	12/09/2024	12/09/2024	EW	IRS	\$6,803.58	0
	1044-2024	12/09/2024	12/09/2024	EW	THE ANDOVER BANK	\$225.00	0
	1045-2024	12/09/2024	12/09/2024	EW	THE ANDOVER BANK	\$25.00	0
	1048-2024	12/11/2024	12/11/2024	EW	OHIO DEPARTMENT OF TAXATION	\$2,557.50	0
	1049-2024	12/11/2024	12/11/2024	EW	RITA	\$1,161.52	0
	1050-2024	12/11/2024	12/11/2024	EW	RITA	\$125.88	0
	1051-2024	12/11/2024	12/11/2024	EW	State of Ohio - Geneva School Tax	\$195.76	0
	1052-2024	12/11/2024	12/11/2024	EW	State of Ohio - School Tax	\$87.87	0
	1055-2024	12/20/2024	12/17/2024	EP	JESSE A CUDNIK	\$1,181.49	0
	1056-2024	12/20/2024	12/17/2024	EP	PATRICK E EVANS	\$957.04	0
	1057-2024	12/20/2024	12/17/2024	EP	JENNIFER GAMIERE	\$1,080.05	0
	1058-2024	12/20/2024	12/17/2024	EP	SCOTT GUBANYAR	\$1,105.89	0
	1059-2024	12/20/2024	12/17/2024	EP	KYLE J OCHSNER	\$957.04	0
	1060-2024	12/20/2024	12/17/2024	EP	COLIN SCHULTZ	\$863.66	0
	1061-2024	12/20/2024	12/17/2024	EP	KEEGAN M VAUGHT	\$948.78	0
	1062-2024	12/20/2024	12/17/2024	EP	ROBERT A WRANSKY	\$876.68	0
	1064-2024	12/20/2024	12/18/2024	EP	KRISTINE N. GRAFTON	\$1,036.19	0
	1066-2024	12/20/2024	12/18/2024	EP	CAROL BILLETTER	\$1,238.25	0
	1067-2024	12/20/2024	12/18/2024	EP	SUSAN L. BRITTON	\$208.92	0
	1068-2024	12/20/2024	12/18/2024	EP	JASON L. CHAPMAN	\$3,984.69	0
	1069-2024	12/20/2024	12/18/2024	EP	KRISTIE M. CROCKETT	\$2,109.15	0
	1070-2024	12/20/2024	12/18/2024	EP	GABRIELLE E CROUCH	\$1,241.94	0
	1071-2024	12/20/2024	12/18/2024	EP	JESSE A CUDNIK	\$2,014.25	0
	1072-2024	12/20/2024	12/18/2024	EP	DANIEL L. DONALDSON	\$456.98	0
	1073-2024	12/20/2024	12/18/2024	EP	DANA R DROWN	\$521.98	0
	1074-2024	12/20/2024	12/18/2024	EP	PATRICK E EVANS	\$2,358.50	0
	1075-2024	12/20/2024	12/18/2024	EP	JENNIFER GAMIERE	\$2,204.63	0
	1076-2024	12/20/2024	12/18/2024	EP	RICHARD GIFFIN SR.	\$3,410.05	0
	1077-2024	12/20/2024	12/18/2024	EP	KRISTINE N. GRAFTON	\$1,176.57	0
	1078-2024	12/20/2024	12/18/2024	EP	SCOTT GUBANYAR	\$1,806.61	0
	1079-2024	12/20/2024	12/18/2024	EP	JANNELLE M JIROUSEK	\$2,358.78	0
	1080-2024	12/20/2024	12/18/2024	EP	MELISSA KIRK	\$541.72	0
	1081-2024	12/20/2024	12/18/2024	EP	ROBERT F LEE	\$523.68	0
	1082-2024	12/20/2024	12/18/2024	EP	KYLE J OCHSNER	\$2,165.80	0
	1083-2024	12/20/2024	12/18/2024	EP	DOUGLAS J PINKNEY	\$2,588.27	0
	1084-2024	12/20/2024	12/18/2024	EP	BRET J PLASSARD	\$449.37	0
	1085-2024	12/20/2024	12/18/2024	EP	COLIN SCHULTZ	\$1,677.02	0
	1086-2024	12/20/2024	12/18/2024	EP	THURSTON C SVAGERKO	\$218.66	0
	1087-2024	12/20/2024	12/18/2024	EP	JOSEPH P. SZEMAN	\$1,008.63	0
	1088-2024	12/20/2024	12/18/2024	EP	KEEGAN M VAUGHT	\$1,581.14	0
	1089-2024	12/20/2024	12/18/2024 E	ΕP	KELLY L WOODWORTH	\$1,321.33	0
	1090-2024	12/20/2024	12/18/2024 E	ΕP	ROBERT A WRANSKY	\$1,778.44	0
	2 5205	12/11/2024	12/11/2024 \		OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,255.00	0
	25206	12/11/2024	12/11/2024 \	NΗ	ОРВА	\$339.68	0
	25243	12/20/2024	12/18/2024 F	PR	HAROLD O. ADAMS JR	\$521.98	0
	25244	12/20/2024	12/18/2024 F	PR	DWAYNE BAILEY	\$2,221.73	0

Payment Listing 12/7/2024 to 12/20/2024

Payment Advice #	Post Date	Transaction Date	Туре	Vendor / Payee	Amount	Status
25245	12/20/2024	12/18/2024	PR	JOHN S. BRITTON	\$859.16	0
25246	12/20/2024	12/18/2024	PR	TROY A MCINTOSH	\$2,262.58	0
25247	12/20/2024	12/18/2024	PR	MARK VEST	\$472.48	0
25248	12/20/2024	12/20/2024	WH	ANTHEM	\$2,628.54	0
				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	
		Neg. O. I.I.	Torthistay	110	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)
POLICE TOTAL:	14.75	766.00	0.00	520.00	
/1&R				NOTES	
Jason Chapman	54.50	456.00	Snowplowing, Xm	nas in the Park, Fl	ooding, Burials/Cemetery
Rich Giffin	54.50		Snowplowing, Bu		
Josh Pinkney	50.50	230.50	Snowplowing, Bu	rial	
Jannelle Jirousek	46.50	89.50	Snowplowing		
M&R TOTAL:	206.00	1121.00			
VATER/SEWER					
Chris Miller		157.00			
Jannelle Jirousek		240.00			
WATER/SEWER TOTAL:	0.00	397.00			

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
(iii nours)	220.75	2284.00	0.00	520.00	2804.00
COMPARE: 2023 Totals	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
(in hours)	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 <u>2022</u> 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	Туре	Vendor / Payee	Amount	Status
1053-2024	12/11/2024	12/11/2024 C	H	STATE OF OHIO	\$500.01	0
1054-2024	12/16/2024	12/16/2024 C	H	MADISON VILLAGE MAYORS COURT	\$6,266.06	0
1092-2024	12/20/2024	12/20/2024 C	H	ANTHEM LIFE	\$175.01	0
1093-2024	12/20/2024	12/20/2024 C	H	CINTAS CORPORATION LOCATION 259 / TS	\$382.68	0
1094-2024	12/20/2024	12/20/2024 C	Н	ILLUMINATING COMPANY	\$19,789.94	0
1095-2024	12/20/2024	12/20/2024 C	H	SAM'S CLUB	\$464.16	0
1096-2024	12/20/2024	12/20/2024 C	H	TRACTOR SUPPLY CO.	\$44.99	0
1097-2024	12/20/2024	12/20/2024 C	H	TREASURER, STATE OF OHIO	\$100.00	0
1098-2024	12/20/2024	12/20/2024 C	H	UNITED STATES POSTAL SERVICE	\$500.00	0
25175	12/10/2024	12/10/2024 A	W	BYRON MODES	\$98.29	0
25176	12/10/2024	12/10/2024 A	W	CYNTHIA BEEMILLER	\$47.57	0
25177	12/10/2024	12/10/2024 A	.W	NICOLE HARRIS	\$2.77	0
25178	12/10/2024	12/10/2024 A	W	SHERWOOD PLACE	\$68.76	0
25179	12/10/2024	12/10/2024 A	W	JOANIE KEEHN	\$77.31	0
25180	12/10/2024	12/10/2024 A	W	JESSICA MORRISON	\$29.55	0
25181	12/10/2024	12/10/2024 A	W	PARTH PATEL	\$40.38	0
25182	12/10/2024	12/10/2024 A	W	AMY NYE	\$13.00	0
25183	12/10/2024	12/10/2024 A	W	DALE MARKIEWICZ	\$34.69	0
25184	12/10/2024	12/10/2024 A	W	PURE JOY SPA	\$51.69	0
25185	12/10/2024	12/10/2024 A	W	RUSSELL OR DONNA ELWELL	\$58.88	0
25186	12/10/2024	12/10/2024 A	W	JUSTIN DUNLAP	\$29.07	0
25187	12/10/2024	12/10/2024 A	W	CHARLES CLINE II	\$36.26	0
25188	12/10/2024	12/10/2024 A	W	MICHELL HILL	\$47.57	0
25189	12/10/2024	12/10/2024 AV	W	JAMES BRAGG	\$58.88	0
25190	12/10/2024	12/10/2024 AV	V	GARY W HIXON	\$18.53	0
25191	12/10/2024	12/10/2024 A\	V	BECKY DONALDSON	\$81.50	0
25192	12/10/2024	12/10/2024 AV	N	WADE LOOKENOTT	\$17.76	0
25193	12/10/2024	12/10/2024 AV	N	CHANGSHENG SUSHI INC	\$145.14	0
25194	12/10/2024	12/10/2024 AV	N	LEA BEHM INC	\$6.45	0
25195	12/10/2024	12/10/2024 AV	N	ELECTRIC HEADS BARBERSHOP	\$29.07	0
25196	12/10/2024	12/10/2024 AV	N	THOMAS OR CHARLENE PENNINGTON	\$54.55	0
25197	12/10/2024	12/10/2024 AV	N	JOSEPH FALCONE	\$29.07	0
25198	12/10/2024	12/10/2024 AV	N	SAM BRITTON JR.	\$69.00	0
25199	12/10/2024	12/10/2024 AV	N	ABIGAIL SWISHER	\$29.07	0
25200	12/10/2024	12/10/2024 AV	N	FLARE WINCHELL	\$47.57	0
25201	12/10/2024	12/10/2024 AV	N	DARLENE LEMERISE	\$35.15	0
25202	12/10/2024	12/10/2024 AV	N	PAUL MORTON	\$84.79	0
25203	12/10/2024	12/10/2024 AV	V	RICHARD CARUTHERS	\$47.57	0
25204	12/10/2024	12/10/2024 AV	V	MARK WEGMILLER	\$25.14	0
25207	12/12/2024	12/12/2024 AV	V	LAKE COUNTY DEPT OF UTILITIES	\$3,044,092.92	0
25208	12/12/2024	12/12/2024 AV	٧	ASHLEY STEWART	\$72.33	0
25209	12/12/2024	12/12/2024 AV	٧	MAIN STREET RETREAT	\$81.50	0
25210	12/12/2024	12/12/2024 AV	٧	TYRONE MCDONALD	\$36.26	0
25211	12/12/2024	12/12/2024 AV	٧	LAVONNA ELLIOTT	\$47.57	0
25212	12/12/2024	12/12/2024 AV	٧	GARY KLESS	\$36.26	0
25213	12/12/2024	12/12/2024 AV	V	KIMBERLY GALINDO	\$24.95	0
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Payment Listing 12/7/2024 to 12/20/2024

Payment Advice #	Post Date	Transaction Date	Туре	Vendor / Payee	Amount	Status
25214	12/12/2024	12/12/2024	AW	XIANLIN WU	\$70.19	0
25215	12/12/2024	12/12/2024	AW	DONNA MAYER	\$81.50	0
25216	12/12/2024	12/12/2024	AW	ASHLEY CALAWAY	\$2.33	0
25217	12/12/2024	12/12/2024	AW	WHITNEY OR ANDREW CLARK	\$17.76	0
25218	12/12/2024	12/12/2024	AW	AUSTIN STURGILL	\$29.07	0
25219	12/12/2024	12/12/2024	AW	JASON RIVERS	\$81.50	0
25220	12/12/2024	12/12/2024	AW	JONATHAN PISHCURA	\$58.88	0
25221	12/12/2024	12/12/2024	AW	FRANCES LAPINSKI	\$70.19	0
25222	12/12/2024	12/12/2024	AW	TORI GALLO	\$58.88	0
2 5223	12/12/2024	12/12/2024	AW	RHONDA PASSERELL	\$70.19	0
25224	12/12/2024	12/12/2024	AW	SIDNEY PERRY	\$58.88	0
25225	12/12/2024	12/12/2024	AW	SANDY PALLOCK	\$58.88	0
25226	12/12/2024	12/12/2024	AW	VICTORIA LARRABEE	\$58.88	0
25227	12/12/2024	12/12/2024	AW	JENNIFER BELCHER	\$58.88	0
25228	12/12/2024	12/12/2024	AW	SHANE HORSTMANN	\$58.88	0
25229	12/12/2024	12/12/2024	AW	CARL WORTMAN	\$70.19	0
25230	12/12/2024	12/12/2024	AW	MISHANNDA HISSAM	\$58.88	0
25231	12/12/2024	12/12/2024	AW	LONNIE MALSON	\$58.88	0
25232	12/12/2024	12/12/2024	AW	ROXALANA LANDON	\$70.19	0
25233	12/12/2024	12/12/2024	AW	DEBRA BUCKNER	\$81.50	0
25234	12/12/2024	12/12/2024	AW	THERESA BOLMEYER	\$77.41	0
25235	12/12/2024	12/12/2024	AW	TARI WOODWORTH	\$81.50	0
25236	12/12/2024	12/12/2024	AW	EMILY MILLER	\$70.19	0
2 5237	12/12/2024	12/12/2024	AW	JEFF ROBINSON	\$40.38	0
25238	12/12/2024	12/12/2024	AW	DIXIE MORGAN	\$105.07	0
25239	12/12/2024	12/12/2024	AW	RHONDA STEWART	\$58.88	0
25240	12/12/2024	12/12/2024	AW	TYLIN STEWART	\$70.19	0
25241	12/12/2024	12/12/2024	AW	ASHLEY COLEMAN	\$72.02	0
25242	12/16/2024	12/16/2024	AW	CHEM MASTERS	\$73.50	0
25249	12/20/2024	12/20/2024	AW	AKE ENVIRONMENTAL & CONSTRUCTION	\$2,000.00	0
25250	12/20/2024	12/20/2024	AW	ANTHEM BCBS OH GROUP	\$24,537.52	0
25251	12/20/2024	12/20/2024	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$3,241.10	0
25252	12/20/2024	12/20/2024	AW	BISMARK LAWNCARE	\$440.00	0
25253	12/20/2024	12/20/2024	AW	BOB SUMEREL TIRE COMPANY	\$597.44	0
25254	12/20/2024	12/20/2024	AW	CAROL BILLETTER	\$1,591.32	0
25255	12/20/2024	12/20/2024	AW	CHARTER COMMUNICATIONS	\$273.30	0
2 5256	12/20/2024	12/20/2024	AW	CT CONSULTANTS	\$300.84	0
2 5257	12/20/2024	12/20/2024	AW	CARTER LUMBER	\$91.58	0
25258	12/20/2024	12/20/2024	AW	COVERALL NORTH AMERICA INC	\$525.00	0
25259	12/20/2024	12/20/2024	AW	CULLIGAN OF NORTHEAST OHIO	\$63.00	0
25260	12/20/2024	12/20/2024	AW	ENTERPRISE DOOR & SUPPLY CO	\$950.00	0
25261	12/20/2024	12/20/2024	AW	FAIRPORT HARBOR SENIOR CITIZENS CEI	\$3,753.00	0
25262	12/20/2024	12/20/2024	AW	GAMECO	\$168.00	0
25263	12/20/2024	12/20/2024	AW	HEARN PLUMBING & HEATING	\$1,257.00	0
25264	12/20/2024	12/20/2024	AW	ILLUMINATING COMPANY	\$6,882.67	0
25265	12/20/2024	12/20/2024	AW	CENTURY EQUIPMENT	\$204.86	0

Payment Listing 12/7/2024 to 12/20/2024

Payment Advice #	Post Date	Transaction Date	Туре	Vendor / Payee	Amount	Status
25266	12/20/2024	12/20/2024	AW	KIESLER POLICE SUPPLY	\$920.00	0
25267	12/20/2024	12/20/2024	AW	LAKE COUNTY DEPT OF UTILITIES- WATER	\$2,277.34	0
25268	12/20/2024	12/20/2024	AW	LAKE COUNTY YMCA	\$133.00	0
25269	12/20/2024	12/20/2024	AW	LAYTON PHYSICAL THERAPY CO, INC	\$120.00	0
25270	12/20/2024	12/20/2024	AW	LEGAL & LIABILITY RISK MANAGEMENT IN	\$175.00	0
25271	12/20/2024	12/20/2024	AW	LOVE'S TRAVEL STOPS & COUNTRY STOR	\$973.61	0
25272	12/20/2024	12/20/2024	AW	MADISON ACE HARDWARE	\$218.87	0
25273	12/20/2024	12/20/2024	AW	MADISON AUTO WORKS, INC.	\$886.45	0
25274	12/20/2024	12/20/2024	AW	LINK COMPUTER CORPORATION	\$849.98	0
25275	12/20/2024	12/20/2024	AW	MADISON VILLAGE WATER/SEWER	\$14.19	0
25276	12/20/2024	12/20/2024	AW	M&K TRUCK CENTERS	\$225.12	0
25277	12/20/2024	12/20/2024	AW	MPH INDUSTRIES	\$2,558.00	0
25278	12/20/2024	12/20/2024	AW	NEWBURY TECHNOLOGIES	\$1,235.40	0
25279	12/20/2024	12/20/2024	AW	NORTHEASTERN COMMUNICATIONS	\$425.80	0
25280	12/20/2024	12/20/2024	AW	OHIO ASSOCIATION OF SENIOR CENTERS	\$200.00	0
25281	12/20/2024	12/20/2024	AW	POSITIVE ENERGY ELECTRICAL	\$1,796.00	0
25282	12/20/2024	12/20/2024	AW	REAM & HAAGER	\$25.00	0
25283	12/20/2024	12/20/2024	AW	ROBERT ZIMAN	\$77.45	0
25284	12/20/2024	12/20/2024	AW	SHEPP ELECTRIC CO INC	\$598.00	0
25285	12/20/2024	12/20/2024	AW	SPECIALIZED CONSTRUCTION	\$32,000.00	0
25286	12/20/2024	12/20/2024	AW	VECTOR SECURITY	\$108.20	0
25287	12/20/2024	12/20/2024	AW	VERIZON WIRELESS	\$295.59	0
				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 12/7/2024 to 12/20/2024

Payment Advice #: 1053-2024 Vendor / Payee:

STATE OF OHIO

Type: Purpose: Accounting Electronic Payment

Status:

Outstanding

Post Date:

12/11/2024

Transaction Date: **Original Amount:**

12/11/2024 \$500.01

Detail

Units Description **Unit Price Extended Price** Invoice # Quantity \$500.01 100003266414 FISCAL EMPLOYER W/H ACCT PAYMENT - FILING PAYMENT \$500.01 1.00

Distribution

Charge Post Transaction Status **Account Code** Description Amount Type Date Date Type \$500.01 0 1000-725-391-0000 Dues and Fees 12/11/2024 12/11/2024 CH BC 1-2024 \$500.01

Payment Advice #: 1054-2024

Vendor / Payee:

MADISON VILLAGE MAYORS COURT

Type:

Accounting Electronic Payment

Status:

Outstanding

Post Date: Transaction Date: 12/16/2024

Original Amount:

12/16/2024 \$6,266.06

Purpose:

Detail

Extended Price Invoice # Quantity Units Description **Unit Price** 1.00 NOV BANK REC DISBURSEMENTS \$6,266.06 \$6,266.06

Distribution

Post Date	Transaction Date	Туре	Charge Type	Account Code	Description	Amount	Status
12/16/2024	12/16/2024	СН	Direct	9903-882-600-5002	Other{OHIO REPARATIONS}	\$722.50	0
12/16/2024	12/16/2024	СН	Direct	9903-883-600-5003	Other{COSTS & FINES}	\$5,447.50	0
12/16/2024	12/16/2024	СН	Direct	9903-883-600-5004	Other{FEES/MISC MVMC}	\$96.06	0
						\$6,266.06	

Payment Advice #: 1092-2024 Vendor / Payee:

ANTHEM LIFE

Type: Purpose: Accounting Electronic Payment

Status:

Outstanding

Post Date: **Transaction Date:** 12/20/2024

12/20/2024

Original Amount:

\$175.01

Detail

Description **Unit Price Extended Price** Invoice # Units Quantity GROUP LIFE INSURANCE \$175.01 \$175.01 010511844 1.00

Distribution

Post Date	Transaction Date	Туре	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024	СН	BC 60-2024	1000-720-221-0000	Medical/Hospitalization	\$7.40	0
12/20/2024	12/20/2024	СН	BC 53-2024	1000-725-221-0000	Medical/Hospitalization	\$7.40	0
12/20/2024	12/20/2024	СН	BC 234-2024	1000-790-221-0000	Medical/Hospitalization	\$7.40	0
12/20/2024	12/20/2024	СН	BC 55-2024	2011-620-221-0000	Medical/Hospitalization	\$29.60	0
12/20/2024	12/20/2024	СН	BC 235-2024	2901-390-221-0000	Medical/Hospitalization	\$4.81	0
12/20/2024	12/20/2024	СН	BC 247-2024	2903-110-221-0000	Medical/Hospitalization	\$111.00	0
12/20/2024	12/20/2024	CH	BC 84-2024	5101-531-221-0000	Medical/Hospitalization	\$7.40	0
						\$175.01	

Payment Advice #: 1093-2024

Type:

CINTAS CORPORATION LOCATION 259 / T90 Vendor / Payee:

Accounting Electronic Payment

Status: Post Date: Outstanding 12/20/2024

Transaction Date:

12/20/2024

Payment Register Detail

12/7/2024 to 12/20/2024

Purpose:

Original Amount:

\$382.68

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	Туре	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024	СН	PO 131-2024	2901-390-390-0327	Other Contractual Services(FLOOR MAINTENANCE)	\$382.68	0
						\$382.68	

Payment Advice #: 1094-2024

Vendor / Payee:

ILLUMINATING COMPANY

Type:

Accounting Electronic Payment

Purpose:

Status:

Status:

Status:

Post Date:

Transaction Date:

Original Amount:

Post Date:

Transaction Date:

Original Amount:

Outstanding

Outstanding

12/20/2024

12/20/2024

\$464.16

Post Date:

12/20/2024

Transaction Date: Original Amount:

12/20/2024 \$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	Туре	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024	СН	PO 152-2024	2401-519-311-0000	Electricity	\$18,780.00	0
12/20/2024	12/20/2024	СН	PO 191-2024	2401-519-311-0000	Electricity	\$1,009.94	0
						\$19,789.94	

Payment Advice #: 1095-2024

Vendor / Payee:

SAM'S CLUB

Type:

Accounting Electronic Payment

Purpose:

		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	СН	BC 100-2024	2901-390-410-0000	Office Supplies and Materials	\$30.78	0
12/20/2024	12/20/2024	СН	BC 232-2024	2901-390-420-0000	Operating Supplies and Materials	\$254.32	0
12/20/2024	12/20/2024	СН	BC 189-2024	2901-390-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	\$179.06	0
						\$464.16	

Payment Advice #: 1096-2024

Vendor / Payee: Type:

TRACTOR SUPPLY CO.

Purpose:

Accounting Electronic Payment

Detail

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

Outstanding

12/20/2024

12/20/2024

\$44.99

Payment Register Detail

12/7/2024 to 12/20/2024

Distribution

					Distribution				
Post Date	Transactior Date	Туре	Charge Type	Account Code		Description		Amount	Status
12/20/2024	12/20/2024	CH	BC 255-2024	2011-620-420-0000	Operating Supplies a	and Materials		\$44.99	9 0
							_	\$44.99	_
Payment Ad Vendor / Pa Type: Purpose:	yee: TREA		ATE OF OHIO nic Payment					te: tion Date: Amount:	Outstanding 12/20/2024 12/20/2024 \$100.00
					Detail				
Quantity	Units			Description		Unit Price	Extended Price	Invoice	e #
1.00	RENEWAL	ANNUAL CP	IM FEE - FISCAL O		Distribution	\$100.00	\$100.00	12.20.2024	
Post Date	Transaction Date	Туре	Charge Type	Account Code		Description		Amount	Status
12/20/2024	12/20/2024	СН	BC 231-2024	1000-790-391-0000	Dues and Fees		_	\$100.00 \$100.00	-
Payment Ad Vendor / Pay Type: Purpose:	yee: UNITE	-2024 ED STATES I nting Electro	POSTAL SERVICE nic Payment		Detail		Status: Post Dat Transact Original	e: ion Date:	Outstanding 12/20/2024 12/20/2024 \$500.00
Quantity	Units			Description	Detail	Unit Price	Extended Price	Invoice	#
1,00	· ———	OSTAGE M	ACHINE REFILL		Distribution	\$500.00	\$500.00		
Post Date	Transaction Date	Туре	Charge Type	Account Code		Description		Amount	Status
12/20/2024	12/20/2024	СН	PO 111-2024	5101-531-322-0000	Postage			\$250.00	0
12/20/2024	12/20/2024	CH	PO 111-2024	5201-541-322-0000	Postage			\$250.00	0
								\$500.00	
Payment Adv Vendor / Pay Type: Purpose:		N MODES ating Warrant	1				Status: Post Date Transacti Original <i>I</i>	e: ion Date:	Outstanding 12/10/2024 12/10/2024 \$98.29
					Detail				
Quantity	Units			Description		Unit Price	Extended Price	Invoice	#
1.00	REFUND B	ALANCE OF	SECURITY DEPOS	SIT ON WATER/SEWEF	R ACCOUNT Distribution	\$98.29	\$98.29 4	12-8	
Post Date	Transaction Date	Туре	Charge Type	Account Code		Description		Amount	Status
12/10/2024	12/10/2024		Direct	5781-599-610-0000	Deposits Refunded		0	\$98.29	0
							-	\$98.29	

Payment Advice #: 25176

Vendor / Payee: CYNTHIA BEEMILLER

Type:

Accounting Warrant

Status:

Outstanding

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

Payment Register Detail

12/7/2024 to 12/20/2024

Purpose:

Original Amount:

\$47.57

Outstanding

12/10/2024

12/10/2024

\$2.77

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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	Туре	Charge Type	Account Code	Description	Amount	Status
12/10/2024	12/10/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$47.57	0
						\$47.57	

Payment Advice #: 25177

Type:

Vendor / Payee: NICOLE HARRIS

Purpose:

Accounting Warrant

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	Туре	Charge Type	Account Code	Description	Amount	Status
12/10/2024	12/10/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$2.77	0
						\$2.77	

Payment Advice #: 25178

Vendor / Payee:

SHERWOOD PLACE

Type:

Accounting Warrant

Purpose:

Status:

Status:

Post Date:

Transaction Date:

Original Amount:

Outstanding

Post Date: Transaction Date: 12/10/2024 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	0
						\$68.76	

Payment Advice #: 25179

Vendor / Payee:

JOANIE KEEHN

Type: Purpose: Accounting Warrant

Status:

Outstanding

Post Date: Transaction Date: 12/10/2024

Original Amount:

12/10/2024 \$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	Туре	Charge Type	Account Code	Description	Amount	Status
12/10/2024	12/10/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$77.31	0
						\$77.31	

Payment Register Detail

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

Description **Unit Price Extended Price** Invoice # Quantity Units BALANCE OF SECURITY DEPOSIT ON WATER/SEWER ACCOUNT \$29.55 277-6 \$29.55 1.00

Distribution

Charge Post Transaction Amount Status Description Туре Type **Account Code** Date Date \$29,55 0 5781-599-610-0000 Deposits Refunded 12/10/2024 12/10/2024 AW Direct \$29.55

Payment Advice #: 25181

Vendor / Payee:

PARTH PATEL

Type: Purpose:

Accounting Warrant

Status:

Outstanding

Post Date: **Transaction Date:** 12/10/2024 12/10/2024

Original Amount:

\$40.38

Detail

Unit Price Extended Price Invoice # Units Description Quantity BALANCE OF SECURITY DEPOSIT ON WATER/SEWER ACCOUNT \$40.38 \$40.38 276-3 1.00

Distribution

Post Transaction Charge Account Code Description **Amount Status** Date Type Type Date 12/10/2024 AW Direct 5781-599-610-0000 Deposits Refunded \$40.38 0 12/10/2024 \$40.38

Payment Advice #: 25182

Vendor / Payee:

Type: Purpose: AMY NYE

Accounting Warrant

Status:

Outstanding

Post Date:

12/10/2024

Transaction Date:

12/10/2024

Invoice #

\$13.00

Invoice #

Original Amount:

\$13.00

Detail

Unit Price Extended Price Units Description Quantity \$13.00 944-0 BALANCE OF SECURITY DEPOSIT ON WATER/SEWER ACCOUNT \$13.00 1.00

Distribution

Post Transaction Charge Amount Status Description Date Type Type Account Code Date \$13.00 0 12/10/2024 12/10/2024 AW Direct 5781-599-610-0000 Deposits Refunded

Payment Advice #: 25183 Vendor / Payee:

Type:

Purpose:

DALE MARKIEWICZ Accounting Warrant

Status:

Outstanding

Post Date: Transaction Date: 12/10/2024

12/10/2024

Original Amount:

\$34.69

Detail

Unit Price **Extended Price** Description Quantity Units BALANCE OF SECURITY DEPOSIT ON WATER/SEWER ACCOUNT \$34.69 \$34.69 926-5 1.00

Distribution

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

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

MADISON VILLAGE, LAKE COUNTY

Payment Register Detail

12/7/2024 to 12/20/2024

12/10/2024 12/10/2024 AW Direct

5781-599-610-0000 Deposits Refunded

\$34.69

\$34.69

Payment Advice #: 25184

Vendor / Payee:

PURE JOY SPA

Type:

Accounting Warrant

Purpose:

Detail

Status:

Outstanding

Post Date:

12/10/2024

0

Transaction Date:

12/10/2024

Original Amount:

\$51,69

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	Туре	Charge Type	Account Code	Description	Amount	Status
12/10/2024	12/10/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$51.69	0
						\$51.69	

Payment Advice #: 25185

Vendor / Payee:

RUSSELL OR DONNA ELWELL

Type: Purpose: Accounting Warrant

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	Туре	Charge Type	Account Code	Description	Amount	Status
12/10/2024	12/10/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$58.88	0
						\$58.88	

Payment Advice #: 25186

Vendor / Payee:

JUSTIN DUNLAP

Type: Purpose: Accounting Warrant

Status:

Outstanding

Post Date:

12/10/2024 12/10/2024

Transaction Date: 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	Туре	Type	Account Code	De	scription	Amount	Status
12/10/2024	12/10/2024	AW	Direct	5781-599-610-0000	Deposits Refunded		\$29.07	0
							\$29.07	

Payment Advice #: 25187

Vendor / Payee:

Type:

CHARLES CLINE II

Purpose:

Accounting Warrant

Status:

Outstanding 12/10/2024

Post Date: **Transaction Date:**

12/10/2024

Original Amount:

\$36.26

Detail

Unit Price Extended Price Invoice # Description Quantity Units

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

MADISON VILLAGE, LAKE COUNTY

Payment Register Detail

12/7/2024 to 12/20/2024

1.00

BALANCE OF SECURITY DEPOSIT ON WATER/SEWER ACCOUNT

\$36.26

\$36.26 153-4

Distribution

Charge Post Transaction Status Description **Amount Account Code** Date Date Type Type \$36.26 0 5781-599-610-0000 Deposits Refunded 12/10/2024 AW 12/10/2024 Direct \$36.26

Payment Advice #: 25188

MICHELL HILL

Type:

Vendor / Payee:

Accounting Warrant

Purpose:

Status:

Outstanding

Post Date: Transaction Date: 12/10/2024

Original Amount:

12/10/2024

\$47.57

Detail

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

Distribution

Post Transaction Charge Amount Status Description Type Account Code Date Date Туре \$47.57 5781-599-610-0000 Deposits Refunded 0 12/10/2024 12/10/2024 AW Direct \$47.57

Payment Advice #: 25189

Vendor / Payee:

JAMES BRAGG

Type: Purpose: Accounting Warrant

Status:

Outstanding

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

Original Amount:

\$58.88

Detail

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

Distribution

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

Payment Advice #: 25190

GARY W HIXON Vendor / Payee:

Type: Purpose:

Accounting Warrant

Status:

Outstanding

Post Date:

12/10/2024

Transaction Date: **Original Amount:**

12/10/2024 \$18.53

Detail

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

Distribution

Post Transaction Charge Amount Status Description Type Type **Account Code** Date \$18.53 0 12/10/2024 12/10/2024 AW Direct 5781-599-610-0000 Deposits Refunded \$18.53

Payment Advice #: 25191

BECKY DONALDSON

Vendor / Payee: Type:

Accounting Warrant

Status:

Outstanding

Post Date:

12/10/2024

Transaction Date:

12/10/2024

Payment Register Detail

12/7/2024 to 12/20/2024

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Pur	mac	. ~ .
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Original Amount:

\$81.50

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	Туре	Charge Type	Account Code	Description	Amount	Status
12/10/2024	12/10/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$81,50	0
						\$81.50	

Payment Advice #: 25192

Type:

Vendor / Payee: WADE LOOKENOTT Accounting Warrant

Purpose:

Status:

Outstanding

Post Date: Transaction Date: 12/10/2024 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	Туре	Charge Type	Account Code	Description	Amount	Status
12/10/2024	12/10/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$17.76	0
						\$17.76	

Payment Advice #: 25193

Vendor / Payee: CHANGSHENG SUSHI INC

Type:

Purpose:

Accounting Warrant

Status:

Outstanding

Post Date: Transaction Date: 12/10/2024 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. MAII	BALANCE OF SECURITY DEPOSIT ON WATER/SEWER ACCOUNT	\$86.26	\$86.26	112-1

Distribution

Post Date	Transaction Date	Туре	Charge Type	Account Code	Description	Amount	Status
12/10/2024	12/10/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$145.14	0
						\$145.14	

Payment Advice #: 25194

Vendor / Payee: LEA BEHM INC

Type:

Purpose:

Accounting Warrant

Status: Post Date: Outstanding

Transaction Date:

12/10/2024 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	Туре	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

12/7/2024 to 12/20/2024

Payment Advice #: 25195

Vendor / Payee:

ELECTRIC HEADS BARBERSHOP

Type:

Accounting Warrant

Purpose:

Status:

Outstanding

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

Original Amount:

\$29.07

Detail

Quantity Units 1.00

Description

Unit Price

Extended Price

BALANCE OF SECURITY DEPOSIT ON WATER/SEWER ACCOUNT

\$29.07

\$29.07 109-4

Invoice #

\$29.07

\$29.07

Distribution

Post Transaction Date Date 12/10/2024

Type 12/10/2024 AW

Charge Type Direct

Account Code 5781-599-610-0000

Deposits Refunded

Description

Amount

Status 0

25196 Payment Advice #:

Type:

Purpose:

Vendor / Payee:

THOMAS OR CHARLENE PENNINGTON

Accounting Warrant

Status:

Outstanding

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

Original Amount:

\$54.55

Detail

Units Quantity 1.00

Description BALANCE OF SECURITY DEPOSIT ON WATER/SEWER ACCOUNT **Unit Price**

Extended Price

Invoice #

\$54.55 \$54.55 88-0

Distribution

Post Transaction Date Date 12/10/2024 12/10/2024 AW

Type

Charge Type Direct

Account Code 5781-599-610-0000 Deposits Refunded

Description

Amount Status \$54.55

\$54.55

Payment Advice #: 25197

Vendor / Payee:

Purpose:

JOSEPH FALCONE

Type:

Accounting Warrant

Status:

Outstanding

Post Date:

12/10/2024

Transaction Date:

12/10/2024

Original Amount:

\$29.07

0

Detail

Quantity Units 1.00

BALANCE OF SECURITY DEPOSIT ON WATER/SEWER ACCOUNT

Unit Price

Extended Price

Invoice #

\$29.07 56-1

\$29.07

Distribution

Post Transaction Date Date 12/10/2024

12/10/2024 AW

Type Direct

Charge **Account Code** Type

5781-599-610-0000 Deposits Refunded

Description

\$29.07

Amount \$29.07 Status 0

Payment Advice #: 25198 Vendor / Payee:

Type:

Purpose:

SAM BRITTON JR. Accounting Warrant Status:

Outstanding 12/10/2024

Post Date: **Transaction Date:**

12/10/2024

Original Amount:

\$69.00

Detail

Description Quantity Units 103 E. MAI BALANCE OF SECURITY DEPOSIT ON WATER/SEWER ACCOUNT 1.00

Unit Price \$69.00 **Extended Price**

Invoice #

\$69.00 55-2

Payment Register Detail

12/7/2024 to 12/20/2024

Distribution

Post Date	Transaction Date	Туре	Charge Type	Account Code		Description		Amount	Status
12/10/2024	12/10/2024	AW	Direct	5781-599-610-0000	Deposits Refunded			\$69.00	0
								\$69.00	- :
Payment Ad Vendor / Pay Type:	yee: ABIGA) AL SWISHER nting Warrant					Status: Post Date: Transaction	Date:	Outstandin 12/10/202 12/10/202 \$29.0
Purpose:							Original Amo	ounc.	Ψ20.0
					Detail				ш
Quantity	Units	AL ANOS OF	OFOURITY DED	Description OSIT ON WATER/SEWE	P ACCOUNT	Unit Price \$29.07	Extended Price \$29.07 54-3	Invoice	#
1.00	· ·	BALANGE OF	SECURITY DEP		Distribution	φ25.07	\$23.07 34-3		
Post Date	Transaction Date	Туре	Charge Type	Account Code		Description		Amount	Status
12/10/2024	12/10/2024	AW	Direct	5781-599-610-0000	Deposits Refunded			\$29.07	0
								\$29.07	
Daymant Ad	vice #: 25200						Status:	1	Outstanding
Payment Adı Vendor / Pay		WINCHELL					Post Date:		12/10/2024
Type:		nting Warrant					Transaction I	Date:	12/10/2024
Purpose:							Original Amo	unt:	\$47.57
					Detail				
Quantity	Units			Description		Unit Price	Extended Price	Invoice	#
1.00	В	ALANCE OF	SECURITY DEPO	OSIT ON WATER/SEWE		\$47.57	\$47.57 46-4		
				'	Distribution				
Post Date	Transaction Date	Туре	Charge Type	Account Code		Description		Amount	Status
12/10/2024	12/10/2024	AW	Direct	5781-599-610-0000	Deposits Refunded			\$47.57	0
								\$47.57	
Payment Adv	rice#: 25201						Status:	(Outstanding
Vendor / Pay	ee: DARLE	NE LEMERIS	SE.				Post Date:		12/10/2024
Type: Purpose:	Accoun	ting Warrant					Transaction D Original Amou		12/10/2024 \$35.15
					Detail				
Quantity	Units			Description		Unit Price	Extended Price	Invoice	#
1.00	В	ALANCE OF	SECURITY DEPO	SIT ON WATER/SEWER	ACCOUNT	\$35.15	\$35.15 33-0		
					istribution				
Post Date	Transaction Date	Туре	Charge Type	Account Code		Description		Amount	Status
12/10/2024		AW	Direct	5781-599-610-0000	Deposits Refunded			\$35.15	0
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,10,101				·		K	\$35.15	
								_	
Payment Δdv	ice #: 25202						Status:	С	utstanding
/endor / Paye	- /	IORTON					Post Date:		12/10/2024

Accounting Warrant

Type:

Purpose:

12/10/2024

\$84.79

Transaction Date:

Original Amount:

Payment Register Detail

12/7/2024 to 12/20/2024

Detail

									P 7	#
Quantity	Units			Description		Unit Price	Extended Price		Invoice	
1.00		BALANCE OF	SECURITY DEPO	OSIT ON WATER/SEWE	R ACCOUNT	\$84.79	\$84.79	30-1		
					Distribution					
Post	Transactio	n	Charge						4	C4-4.
Date	Date	Type	Туре	Account Code		Description		Amou		Statu
12/10/2024	12/10/2024	AW	Direct	5781-599-610-0000	Deposits Refunded		-		\$84.79	
							<u> </u>		\$84.79	
Payment Adv	vice #: 2520	3					Status:			Outstandii
√endor / Pay	ree: RICH	ARD CARUTH	IERS				Post Da			12/10/20
Туре:	Acco	unting Warrant						tion Date: I Amount:		12/10/202
Purpose:							Origina	i Alliount.		ΨΤΙ.
					Detail					
Quantity	Units			Description		Unit Price	Extended Price		Invoice	#
1.00		BALANCE OF	SECURITY DEPO	SIT ON WATER/SEWE		\$47.57	\$47.57	16-0		
				I	Distribution					
Post Date	Transaction Date	ı Type	Charge Type	Account Code		Description		Amou	int	Statu
12/10/2024	12/10/2024		Direct	5781-599-610-0000	Deposits Refunded			7.17	\$47.57	0
							-		\$47.57	
							·			
Pävment Adv	/ice#: 2520	4					Status:		С	outstandin
	/ice #: 2520 ee: MARI	4 (WEGMILLEF	₹				Status: Post Da	te:		
Payment Adv Vendor / Pay Type:	ee: MARI						Post Da Transac	tion Date:		12/10/202 12/10/202
Vendor / Pay Type:	ee: MARI	WEGMILLER					Post Da Transac			12/10/202 12/10/202
Vendor / Pay Type:	ee: MARI	WEGMILLER			Detail		Post Da Transac	tion Date:		12/10/202 12/10/202
/endor / Pay Гуре: Purpose:	ee: MARI Accou	WEGMILLER		Description	Detail	Unit Price	Post Da Transac	tion Date: Amount:		12/10/202 12/10/202 \$25.1
/endor / Pay Type:	ee: MARI Accou	(WEGMILLEF Inting Warrant		Description DIT ON WATER/SEWEI		Unit Price \$25.14	Post Da Transac Original	tion Date: Amount:		12/10/202 12/10/202 \$25.1
Vendor / Pay Type: Purpose: Quantity	ee: MARI Accou	(WEGMILLEF Inting Warrant		SIT ON WATER/SEWE			Post Da Transac Original Extended Price	tion Date: Amount:		12/10/202 12/10/202 \$25.1
Vendor / Pay Type: Purpose: Quantity	ee: MARk Accou	K WEGMILLEF Inting Warrant	SECURITY DEPO	SIT ON WATER/SEWE	R ACCOUNT		Post Da Transac Original Extended Price	tion Date: Amount:		12/10/202 12/10/202 \$25.1
/endor / Pay ype: Purpose: Quantity	ee: MARI Accou	K WEGMILLEF Inting Warrant		SIT ON WATER/SEWE	R ACCOUNT		Post Da Transac Original Extended Price	tion Date: Amount:	nvoice ‡	12/10/202 12/10/202 \$25.1 #
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date	ee: MARH Accou	K WEGMILLEF Inting Warrant BALANCE OF	SECURITY DEPC	SIT ON WATER/SEWE	R ACCOUNT	\$25.14	Post Da Transac Original Extended Price	tion Date: Amount: 10-0 Amount	nvoice ‡	12/10/202 12/10/202 \$25.1
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date	ee: MARH Accou	K WEGMILLEF Inting Warrant BALANCE OF	SECURITY DEPO Charge Type	SIT ON WATER/SEWEI	R ACCOUNT Distribution	\$25.14	Post Da Transac Original Extended Price	tion Date: Amount: 10-0 Amount:	nvoice #	12/10/202 12/10/202 \$25.1
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date	ee: MARH Accou	K WEGMILLEF Inting Warrant BALANCE OF	SECURITY DEPO Charge Type	SIT ON WATER/SEWEI	R ACCOUNT Distribution	\$25.14	Post Da Transac Original Extended Price	tion Date: Amount: 10-0 Amount:	nvoice ≴ nt \$25.14	12/10/202 12/10/202 \$25.1 #
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 12/10/2024	Units Transaction Date 12/10/2024	BALANCE OF Type AW	SECURITY DEPO Charge Type	SIT ON WATER/SEWEI	R ACCOUNT Distribution	\$25.14	Post Da Transac Original Extended Price \$25.14	tion Date: Amount: 10-0 Amount:	nvoice # nt \$25.14	12/10/202 12/10/202 \$25.1 # Status
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 12/10/2024	Units Transaction Date 12/10/2024	BALANCE OF Type AW	SECURITY DEPO Charge Type Direct	SIT ON WATER/SEWEI	R ACCOUNT Distribution	\$25.14	Post Da Transac Original Extended Price \$25.14	Amount: Amount: Amount: Amount:	nvoice # nt \$25.14	12/10/202 12/10/202 \$25.1 # Status O
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 12/10/2024 Payment Adv Vendor / Paye	Units Transaction Date 12/10/2024 ice #: 2520	BALANCE OF Type AW COUNTY DEF	SECURITY DEPO Charge Type	SIT ON WATER/SEWEI	R ACCOUNT Distribution	\$25.14	Post Dat Transac Original Extended Price \$25.14 Status: Post Dat	Amount: Amount: Amount: Amount:	nt \$25.14 O	12/10/202 12/10/202 \$25.1 * Status O utstanding
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 12/10/2024 Payment Adv Vendor / Paye Type:	Units Transaction Date 12/10/2024 ice #: 2520	BALANCE OF Type AW	SECURITY DEPO Charge Type Direct	SIT ON WATER/SEWEI	R ACCOUNT Distribution	\$25.14	Post Dat Transact Original Extended Price \$25.14 Status: Post Dat Transact	Amount: Amount: Amount: Amount:	nt \$25.14 O 1	12/10/202 12/10/202 \$25.1 * Status O utstanding 2/12/202- 2/12/202-
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 12/10/2024 Payment Adv Vendor / Paye Type:	Units Transaction Date 12/10/2024 ice #: 2520	BALANCE OF Type AW COUNTY DEF	SECURITY DEPO Charge Type Direct	SIT ON WATER/SEWEI	R ACCOUNT Distribution	\$25.14	Post Dat Transact Original Extended Price \$25.14 Status: Post Dat Transact	Amount: Amo	nt \$25.14 O 1	12/10/202 12/10/202 \$25.1 * Status O utstanding 2/12/202- 2/12/202-
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 12/10/2024 Payment Adv Vendor / Paye Type:	Units Transaction Date 12/10/2024 ice #: 2520	BALANCE OF Type AW COUNTY DEF	SECURITY DEPO Charge Type Direct	SIT ON WATER/SEWEI	R ACCOUNT Distribution	\$25.14	Post Dat Transac Original Extended Price \$25.14 Status: Post Dat Transaci Original	Amount: Amount: Amount: Amount: 10-0 Amount: te: tion Date: Amount:	nt \$25.14 \$25.14 0 1 1 \$3,0	12/10/202 12/10/202 \$25.1: * Status O utstanding 2/12/202- 2/12/202- 4/4,092.92
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 12/10/2024 Payment Adv Vendor / Paye Type:	Units Transaction Date 12/10/2024 ice #: 2520 ee: LAKE Accou	BALANCE OF Type AW COUNTY DEF	SECURITY DEPO Charge Type Direct PT OF UTILITIES	Account Code 5781-599-610-0000 Description	R ACCOUNT Distribution Deposits Refunded Detail	\$25.14 Description Unit Price	Post Dat Transac Original Extended Price \$25.14 Status: Post Dat Transaci Original	Amount: Amount: Amount: Amount: 10-0 Amount: te: tion Date: Amount:	nt \$25.14 O 1	12/10/202 12/10/202 \$25.1 * Status O utstanding 2/12/202- 2/12/202- 4/4,092.93
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 12/10/2024 Payment Adv Vendor / Paye Type: Purpose:	Units Transaction Date 12/10/2024 ice #: 2520 ee: LAKE Accou	BALANCE OF Type AW COUNTY DEF	SECURITY DEPO Charge Type Direct PT OF UTILITIES	Account Code 5781-599-610-0000 Description	Deposits Refunded Detail	\$25.14 Description	Post Dat Transac Original Extended Price \$25.14 Status: Post Dat Transaci Original	Amount: Amount: Amount: Amount: 10-0 Amount: te: tion Date: Amount:	nt \$25.14 \$25.14 0 1 1 \$3,0	12/10/202 12/10/202 \$25.1 * Status O utstandin: 2/12/202: 2/12/202: 4/4,092.9:
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 12/10/2024 Payment Adv Vendor / Paye Type: Purpose: Quantity	Units Transaction Date 12/10/2024 ice #: 2520 ee: LAKE Accou	BALANCE OF Type AW COUNTY DEF	SECURITY DEPO Charge Type Direct PT OF UTILITIES	Account Code 5781-599-610-0000 Description	R ACCOUNT Distribution Deposits Refunded Detail	\$25.14 Description Unit Price	Post Dat Transac Original Extended Price \$25.14 Status: Post Dat Transaci Original	Amount: Amount: Amount: Amount: 10-0 Amount: te: tion Date: Amount:	nt \$25.14 \$25.14 \$3,0	12/10/202 12/10/202 \$25.1 * Status O utstanding 2/12/202- 2/12/202- 4/4,092.93
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 12/10/2024 Payment Adv Vendor / Paye Type: Purpose: Quantity 1.00 Post	Units Transaction Date 12/10/2024 ice #: 2520 ee: LAKE Accou	BALANCE OF Type AW COUNTY DEFIniting Warrant	Charge Type Direct PT OF UTILITIES WER INTERCONT	Account Code 5781-599-610-0000 Description NECT-WASTE WATER 1	Deposits Refunded Detail	\$25.14 Description Unit Price \$3,044,092.92	Post Dat Transac Original Extended Price \$25.14 Status: Post Dat Transaci Original	Amount: Amount: Amount: Amount: 10-0 Amount: te: tion Date: Amount:	nt \$25.14 0 1 \$3,0 nvoice #	12/10/202- 12/10/202- \$25.1- \$ Status O utstanding 12/12/202- 12/12/202- 12/12/202- 144,092.92
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 12/10/2024 Payment Adv Vendor / Paye Type: Purpose: Quantity 1.00	Units Transaction Date 12/10/2024 ice #: 2520 ee: LAKE Accou	EALANCE OF Type AW COUNTY DEFIniting Warrant SANITARY SE	SECURITY DEPO Charge Type Direct PT OF UTILITIES	Account Code 5781-599-610-0000 Description	Deposits Refunded Detail	\$25.14 Description Unit Price \$3,044,092.92 Description	Post Dat Transact Original Extended Price \$25.14 Status: Post Dat Transact Original Extended Price \$3,044,092.92	Amount: Amount: Amount: Amount: Amount: Amount: Amount:	nt \$25.14 \$25.14 0 1 \$3,0	Status O utstanding 2/12/2024 2/12/2024 44,092.92

Payment Register Detail 12/7/2024 to 12/20/2024

Vendor / Payee:

ASHLEY STEWART

Type: Purpose: Accounting Warrant

Post Date:

12/12/2024

Transaction Date:

12/12/2024

Original Amount:

\$72.33

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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	0
						\$72.33	

Payment Advice #: 25209 Vendor / Payee:

MAIN STREET RETREAT

Type: Purpose: Accounting Warrant

Status:

Outstanding

Post Date: **Transaction Date:** 12/12/2024 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	Туре	Charge Type	Account Code	Description	Amount	Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$81.50	0
						\$81.50	

Payment Advice #: 25210

Vendor / Payee: Type:

TYRONE MCDONALD Accounting Warrant

Purpose:

Status:

Outstanding

Post Date:

12/12/2024 12/12/2024

Transaction Date:

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	Туре	Charge Type	Account Code	Description	Amount	Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$36.26	0
						\$36.26	

Payment Advice #: 25211

Vendor / Payee:

Purpose:

LAVONNA ELLIOTT Accounting Warrant

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	0
						\$47.57	

Payment Register Detail

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: **Original Amount:**

12/12/2024 \$36.26

Detail

Quantity Units 1.00

Description REFUND BALANCE OF UTILITY SECURITY DEPOSIT **Unit Price**

Extended Price

Invoice #

Distribution

\$36.26

\$36.26 692-0

Post Date 12/12/2024

Transaction Date Type 12/12/2024 AW

Charge Type Direct

Account Code 5781-599-610-0000 Deposits Refunded Description

Amount \$36.26 Status 0

Payment Advice #: 25213

Vendor / Payee:

Type:

Purpose:

KIMBERLY GALINDO

Accounting Warrant

Status:

Outstanding 12/12/2024

Post Date: Transaction Date:

12/12/2024

Original Amount:

\$24.95

Detail

Quantity Units 1.00

Description REFUND BALANCE OF UTILITY SECURITY DEPOSIT **Unit Price** \$24.95 Extended Price

Invoice #

\$36.26

\$24.95 737-1

Distribution

Post Transaction Date Date 12/12/2024 AW 12/12/2024

Charge Type Туре Direct

Account Code 5781-599-610-0000 Deposits Refunded Description

Status 0

\$24.95 \$24.95

Amount

Payment Advice #: 25214

Vendor / Payee: Type:

Purpose:

XIANLIN WU Accounting Warrant

Type

Status

Outstanding

Post Date: Transaction Date: 12/12/2024

Original Amount:

12/12/2024

\$70.19

Detail

Quantity Units

Description REFUND BALANCE OF UTILITY SECURITY DEPOSIT

Unit Price

Extended Price

Invoice #

Distribution

1.00

Charge

\$70.19

\$70.19 768-2

Post Date 12/12/2024

Date 12/12/2024 AW

Transaction

Type Direct

Account Code 5781-599-610-0000

Deposits Refunded

Description

Status \$70.19 0

\$70.19

Invoice #

Payment Advice #: 25215

Vendor / Payee:

Type:

Purpose:

1.00

DONNA MAYER

Accounting Warrant

Status: Post Date: Outstanding

Transaction Date:

12/12/2024 12/12/2024

Original Amount:

\$81.50

Detail

Quantity Units

Description REFUND BALANCE OF UTILITY SECURITY DEPOSIT **Unit Price**

Extended Price

\$81.50 568-2 \$81.50

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

MADISON VILLAGE, LAKE COUNTY

Payment Register Detail

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	0
								\$81.50	
Payment Ad							Status:	(Outstandin 12/12/202
Vendor / Pay 		Y CALAWA					Post Date: Transaction D	late:	12/12/202
Type: Purpose:	Accoun	nting Warran	t				Original Amor		\$2.3
uipose.					Detail		-		
Quantity	Units			Description		Unit Price	Extended Price	Invoice	#
1.00		REFUND BAL	ANCE OF UTILIT	Y SECURITY DEPOSIT		\$2.33	\$2.33 917-2	-	
					Distribution				
Post Date	Transaction Date	Туре	Charge Type	Account Code		Description		Amount	Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded			\$2.33	0
								\$2.33	
Payment Adv							Status:		Outstandin
endor / Pay			REW CLARK				Post Date:		12/12/2024
Type:	Accoun	iting Warrant	i				Transaction D Original Amou		\$17.7
ourpose:							Original Amot		• • • • • • • • • • • • • • • • • • • •
					Detail				
Quantity	Units			Description		Unit Price	Extended Price	Invoice	#
1.00	R	EFUND BAL	ANCE OF UTILIT	Y SECURITY DEPOSIT	Distribution	\$17.76	\$17.76 916-4		
Post	Transaction		Charge						
Date	Date	Туре	Туре	Account Code		Description		Amount	Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded			\$17.76	O
							-	\$17.76	
							District		outstanding
'ayment Adv /endor / Pay	ice #: 25218	I STURGILL					Status: Post Date:		12/12/2024
ype:		ting Warrant					Transaction Da	ate:	12/12/2024
urpose:							Original Amou	nt:	\$29.07
					Detail				
Quantity	Units			Description		Unit Price	Extended Price	Invoice #	
1.00	RI	EFUND BAL	ANCE OF UTILITY	SECURITY DEPOSIT	Distribution	\$29.07	\$29.07 911-6		
				•					
Post Date	Transaction Date	Type	Charge Type	Account Code		Description		mount	Status
12/12/2024	12/12/2024		Direct	5781-599-610-0000	Deposits Refunded			\$29.07	0
								\$29.07	
ayment Adv	ice#: 25219						Status:		utstanding
	e: JASON	RIVERS					Post Date:	1	2/12/2024
endor / Paye		ing Warrant					Transaction Da	to: 4	2/12/2024

Accounting Warrant

Type:

Purpose:

\$81.50

Original Amount:

Payment Register Detail 12/7/2024 to 12/20/2024

Detail

							P. A da	1 = 1		-a #
Quantity	Units			Description		Unit Price	Extende	d Price	Invoid	70 m
1.00		REFUND BAL	ANCE OF UTILIT	Y SECURITY DEPOSIT		\$81.50		\$81.50 913-0)	
					Distribution					
Post	Transaction		Charge							84.4
Date	Date	Туре	Туре	Account Code		Description			Amount	Status 0 O
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded			()	\$81.5	_
								(4)	\$81.5	0
								Dá-tura :		Outstandin
Payment Ad) THAN PISHC	LIDA					Status: Post Date:		12/12/202
Vendor / Pay Type:	,	nting Warrant						Transaction D	ate:	12/12/202
Purpose:	7,0004	nang transan	•					Original Amou	unt:	\$58.8
					Detail					
Quantity	Units			Description		Unit Price	Extended		Invoic	e #
1.00	F	REFUND BAL	ANCE OF UTILIT	Y SECURITY DEPOSIT		\$58.88		\$58.88 912-6		
					Distribution					
Post Date	Transaction Date	Туре	Charge Type	Account Code		Description			Amount	Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded				\$58.8	8 O
									\$58.88	3
Payment Ad	vice#: 25221							Status:		Outstanding
-	vice#: 25221 ree: FRANC	CES LAPINSK	KI					Post Date:		12/12/202
/endor / Pay ſype:	ree: FRANC							Post Date: Transaction D		12/12/2024 12/12/2024
/endor / Pay ſype:	ree: FRANC	CES LAPINS						Post Date:		12/12/2024 12/12/2024
/endor / Pay ſype:	ree: FRANC	CES LAPINS			Detail			Post Date: Transaction D		12/12/2024 12/12/2024
/endor / Pay ſype:	ree: FRANC	CES LAPINS		Description	Detail	Unit Price		Post Date: Transaction D Original Amou		12/12/2024 12/12/2024 \$70.19
/endor / Pay ſype: ºurpose:	ee: FRANC Accoun	CES LAPINSH nting Warrant		Description Y SECURITY DEPOSIT	Detail	Unit Price \$70.19		Post Date: Transaction D Original Amou	ınt:	12/12/2024 12/12/2024 \$70.19
/endor / Pay ſype: Purpose: Quantity	ee: FRANC Accoun	CES LAPINSH nting Warrant		SECURITY DEPOSIT	Detail Distribution			Post Date: Transaction D Original Amou	ınt:	12/12/2024 12/12/2024 \$70.19
/endor / Pay (ype: Purpose: Quantity 1.00 Post	Units Transaction	CES LAPINSE nting Warrant	ANCE OF UTILITY Charge	Y SECURITY DEPOSIT		\$70.19		Post Date: Transaction D Original Amou d Price \$70.19 909-0	ınt:	12/12/202- 12/12/202- \$70.19
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date	Units Transaction Date	CES LAPINSH nting Warrant EEFUND BAL Type	ANCE OF UTILITY Charge Type	Account Code	Distribution			Post Date: Transaction D Original Amou d Price \$70.19 909-0	Invoic	12/12/202- 12/12/202- \$70.19 e #
/endor / Pay fype: Purpose: Quantity 1.00 Post Date	Units Transaction	CES LAPINSH nting Warrant EEFUND BAL Type	ANCE OF UTILITY Charge	Y SECURITY DEPOSIT		\$70.19		Post Date: Transaction D Original Amou d Price \$70.19 909-0	Invoic	12/12/202- 12/12/202- \$70.19 e # Status
/endor / Pay fype: Purpose: Quantity 1.00 Post Date	Units Transaction Date	CES LAPINSH nting Warrant EEFUND BAL Type	ANCE OF UTILITY Charge Type	Account Code	Distribution	\$70.19		Post Date: Transaction D Original Amou d Price \$70.19 909-0	Invoice Amount \$70.19	12/12/202- 12/12/202- \$70.19 e # Status
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 12/12/2024	Units Transaction Date 12/12/2024	CES LAPINSH nting Warrant EEFUND BAL Type	ANCE OF UTILITY Charge Type	Account Code	Distribution	\$70.19	Extended	Post Date: Transaction D Original Amou	Invoice Amount \$70.19	12/12/202- 12/12/202- \$70.19 e # Status
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 12/12/2024	Units Transaction Date 12/12/2024	EEFUND BAL Type AW	ANCE OF UTILITY Charge Type	Account Code	Distribution	\$70.19	Extended	Post Date: Transaction D Original Amou d Price \$70.19 909-0	Invoice Amount \$70.19	12/12/202- 12/12/202- \$70.19 e # Status O
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 12/12/2024 Payment Adv Vendor / Pay	Units Transaction Date 12/12/2024	EEFUND BAL Type AW	ANCE OF UTILITY Charge Type	Account Code	Distribution	\$70.19	Extended	Post Date: Transaction D Original Amou	Invoic Amount \$70.19	12/12/202- 12/12/202- \$70.19 e # Status Outstanding 12/12/2024
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 12/12/2024 Payment Adv Vendor / Pay Type:	Units Transaction Date 12/12/2024	EEFUND BAL Type AW	ANCE OF UTILITY Charge Type	Account Code	Distribution	\$70.19	Extended	Post Date: Transaction D Original Amou d Price \$70.19 909-0	Invoic Amount \$70.19 \$70.19	12/12/202- 12/12/202- \$70.19 e # Status Outstanding 12/12/2024 12/12/2024
Vendor / Pay Type: Purpose: Quantity 1.00 Post	Units Transaction Date 12/12/2024	EEFUND BAL Type AW	ANCE OF UTILITY Charge Type	Account Code	Distribution	\$70.19	Extended	Post Date: Transaction D Original Amou d Price \$70.19 909-0 Status: Post Date: Transaction Date:	Invoic Amount \$70.19 \$70.19	12/12/2024 12/12/2024 \$70.18 e # Status O Outstanding 12/12/2024 12/12/2024
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 12/12/2024 Payment Adv Vendor / Pay Type:	Units Transaction Date 12/12/2024	EEFUND BAL Type AW	ANCE OF UTILITY Charge Type	Account Code	Distribution Deposits Refunded	\$70.19	Extended	Post Date: Transaction D Original Amou d Price \$70.19 909-0 Status: Post Date: Transaction Da Original Amou	Invoic Amount \$70.19 \$70.19	12/12/2024 12/12/2024 \$70.18 e # Status O Outstanding 12/12/2024 12/12/2024 \$58.88
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 12/12/2024 Payment Adv Vendor / Pay Type: Purpose:	Units Units Transaction Date 12/12/2024 Vice #: 25222 ee: TORIC Account	EEFUND BAL Type AW SALLO ting Warrant	ANCE OF UTILITY Charge Type Direct	Account Code 5781-599-610-0000 Description SECURITY DEPOSIT	Deposits Refunded Deposits Refunded	\$70.19 Description	Extended	Post Date: Transaction D Original Amou d Price \$70.19 909-0 Status: Post Date: Transaction Da Original Amou	Invoice Amount \$70.19 \$70.19	12/12/202- 12/12/202- \$70.15 e # Status O Outstanding 12/12/2024 12/12/2024 \$58.88
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 12/12/2024 Payment Adv Vendor / Pay Type: Purpose: Quantity 1.00	Units Transaction Date 12/12/2024 vice #: 25222 ee: TORIC Accoun	EEFUND BAL Type AW SALLO ting Warrant	Charge Type Direct	Account Code 5781-599-610-0000 Description SECURITY DEPOSIT	Distribution Deposits Refunded	\$70.19 Description Unit Price	Extended	Post Date: Transaction D Original Amou d Price \$70.19 909-0 Status: Post Date: Transaction Da Original Amou	Invoice Amount \$70.19 \$70.19	12/12/2024 12/12/2024 \$70.18 e # Status O Outstanding 12/12/2024 12/12/2024 \$58.88
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 12/12/2024 Payment Adv Vendor / Pay Type: Purpose: Quantity 1.00 Post	Units Units Transaction Date 12/12/2024 Vice #: 25222 ee: TORIC Account	EFUND BALL Type AW CALLO SALLO String Warrant	Charge Type Direct ANCE OF UTILITY	Account Code 5781-599-610-0000 Description SECURITY DEPOSIT	Deposits Refunded Deposits Refunded	\$70.19 Description Unit Price	Extended	Post Date: Transaction D Original Amou	Invoice Amount \$70.19 \$70.19	12/12/2024 12/12/2024 \$70.18 e # Status O Outstanding 12/12/2024 12/12/2024 \$58.88
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 12/12/2024 Payment Adv Vendor / Pay Type: Purpose: Quantity 1.00	Units Units Transaction Date 12/12/2024 Vice #: 25222 ee: TORIC Accoun	EEFUND BAL Type AW SALLO ting Warrant	Charge Type Direct	Account Code 5781-599-610-0000 Description SECURITY DEPOSIT	Deposits Refunded Deposits Refunded	\$70.19 Description Unit Price \$58.88	Extended	Post Date: Transaction D Original Amou	Amount \$70.19 \$70.19	Status O Outstanding 12/12/2024 12/12/2024 \$58.88

Payment Advice #: 25223

Payment Register Detail

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	0
						\$70.19	

Payment Advice #: 25224

Vendor / Payee:

SIDNEY PERRY

Type: Purpose: Accounting Warrant

Status: Post Date: Outstanding

Transaction Date:

12/12/2024 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	Туре	Charge Type	Account Code	Description	Amount	Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$58.88	0
						\$58.88	

Payment Advice #: 25225

Vendor / Payee:

SANDY PALLOCK

Type:

Accounting Warrant

Purpose:

Detail

Status: Post Date: Outstanding

Transaction Date:

12/12/2024 12/12/2024

Original Amount:

\$58.88

Extended Price Description **Unit Price** Invoice # Quantity Units REFUND BALANCE OF UTILITY SECURITY DEPOSIT \$58.88 \$58.88 904-8 1.00 Distribution

Post Date	Transaction Date	Туре	Charge Type	Account Code	Description	Amount	Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$58.88	0
						\$58.88	

Payment Advice #: 25226

Vendor / Payee:

VICTORIA LARRABEE

Type: Purpose:

Accounting Warrant

Status:

Outstanding

Post Date: Transaction Date: 12/12/2024

12/12/2024

Original Amount:

\$58.88

Detail

Extended Price Invoice # Description **Unit Price** Quantity Units \$58.88 \$58.88 902-8 REFUND BALANCE OF UTILITY SECURITY DEPOSIT 1.00

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	0
		•				\$58.88	

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Payment Register Detail

12/7/2024 to 12/20/2024

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

Extended Price Invoice # **Unit Price** Description Quantity Units REFUND BALANCE OF UTILITY SECURITY DEPOSIT \$58.88 \$58.88 901-5 1.00

Distribution

Charge Transaction Post. Status Description Amount Date Туре Type Account Code Date \$58.88 0 5781-599-610-0000 Deposits Refunded 12/12/2024 AW Direct 12/12/2024 \$58.88

Payment Advice #: 25228

Vendor / Payee:

SHANE HORSTMANN

Type: Purpose:

Accounting Warrant

Status:

Outstanding

Post Date:

12/12/2024

Transaction Date:

12/12/2024

Original Amount:

\$58.88

Detail

Unit Price Extended Price Invoice # Description Quartity Units REFUND BALANCE OF UTILITY SECURITY DEPOSIT \$58.88 1052-3 \$58.88 1.00

Distribution

Post Transaction Charge Status Description Amount **Account Code** Date Date Туре Type \$58.88 0 12/12/2024 AW 5781-599-610-0000 Deposits Refunded 12/12/2024 Direct \$58.88

Payment Advice #: 25229

Vendor / Payee:

CARL WORTMAN

Type: Purpose: Accounting Warrant

Outstanding Status: 12/12/2024 Post Date: 12/12/2024 Transaction Date: Original Amount: \$70,19

Invoice #

Detail

Extended Price **Unit Price** Description Units Quantity REFUND BALANCE OF UTILITY SECURITY DEPOSIT \$70.19 \$70.19 900-3 1.00

Distribution

Post Transaction Charge Status **Account Code** Description Date Type Туре Date \$70.19 0 5781-599-610-0000 Deposits Refunded 12/12/2024 AW Direct 12/12/2024 \$70.19

Payment Advice #: 25230

Vendor / Payee:

MISHANNDA HISSAM

Type: Purpose: Accounting Warrant

Status: Post Date: Outstanding

Transaction Date:

12/12/2024 12/12/2024

Original Amount:

\$58.88

Detail

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

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

MADISON VILLAGE, LAKE COUNTY

Payment Register Detail

12/7/2024 to 12/20/2024

Distribution

					Distribution				
Post Date	Transaction Date	n Type	Charge Type	Account Code		Description	Ar	nount	Statu
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded			\$58.88	0
							***************************************	\$58.88	•
Payment Ac	dvice#: 2523	31					Status:	ı	Outstandi
Vendor / Pa		NIE MALSON					Post Date:		12/12/20
Type: Purpose:	Acco	unting Warrar	nt				Transaction Date Original Amount		12/12/20 \$58.
					Detail				
Quaritity	Units			Description		Unit Price	Extended Price	Invoice	#
1.00		REFUND BA	LANCE OF UTILIT	Y SECURITY DEPOSIT		\$58.88	\$58.88 898-10		
					Distribution				
Post Date	Transaction Date	n Type	Charge Type	Account Code		Description	Am	nount	Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded			\$58.88	0
								\$58.88	
Payment Ad	lvice #: 2523	2					Status:		Outstandin
Vendor / Pay	-	ALANA LAND					Post Date:		12/12/202
Type:	Accou	inting Warran	t				Transaction Date Original Amount:		12/12/202 \$70.1
Purpose:							Original Amount		4.5.1
					Detail				
Quantity	Units	DEEL IND DAI	ANGE OF HEILES	Description		Unit Price \$70,19	\$70.19 897-9	Invoice i	#
1.00		KEFUND BAL	ANCE OF UTILITY	Y SECURITY DEPOSIT	Distribution	\$10.19	φ/0.19 09/-9		
					Distribution				
Post Date	Transaction Date	Type	Charge Type	Account Code		Description		ount	Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded			\$70.19	0
							-	\$70.19	
Payment Adv							Status:		utstanding 12/12/2024
/endor / Pay 'ype:		A BUCKNER nting Warrant					Post Date: Transaction Date:		12/12/2024 12/12/2024
urpose:	Accoun	nung wanan					Original Amount:		\$81.50
					Detail				
Quantity	Units			Description		Unit Price	Extended Price	Invoice #	
1.00	F	REFUND BAL	ANCE OF UTILITY	SECURITY DEPOSIT		\$81.50	\$81.50 896-2		
					Distribution				
Post	Transaction	Tuna	Charge	Assount Code		Description	Δme	ount	Status
Date	12/12/2024	Type	Type Direct	Account Code 5781-599-610-0000	Deposits Refunded	Description	Allic	\$81.50	0
12/12/2024	12/12/2024	AVV	Pilect	5761-5 53 -010-0000	Deposits iterunided		(2	\$81.50	ŭ
									
avment Adv	rice #: 25234						Status:	Or	utstanding
aymont Mul Inndo- (Ma		EGA DOLMEV	'CD				Post Date:		2/12/2024

Vendor / Payee: THERESA BOLMEYER

Accounting Warrant

Type:

Purpose:

12/12/2024

12/12/2024

\$77.41

Post Date:

Transaction Date:

Original Amount:

Payment Register Detail

12/7/2024 to 12/20/2024

Detail

						44 44 50 1				
Quantity	Units			Description		Unit Price \$77_41	Extended Price	1041-6	Invoice	7 77
1.00		REFUND BA	LANCE OF UTILIT	Y SECURITY DEPOSIT	Distribution	Φ1.1=4.1	φ///	1041-0		
					Distribution					
Post	Transaction	T	Charge Type	Account Code		Description		Amo	ount	Statu
Date	Date 12/12/2024	Type AW	Direct	5781-599-610-0000	Deposits Refunded	200011p11011			\$77.41	
12/12/2024	12/12/2024	Avv	Direct	3701-333-010-0000	Deposits Northing		-		\$77.41	
							\c		•	i)(
Daymont Ads	vice#: 2523 5	:					Status:		(Outstandir
/endor / Pay		, WOODWOR	TH				Post Da	ate:		12/12/202
Гуре:	Accou	nting Warran	t					ction Date:		12/12/202
urpose:							Origina	I Amount:		\$81.5
					Detail					
Quantity	Units			Description		Unit Price	Extended Price		Invoice	#
1.00	F	REFUND BAI	ANCE OF UTILIT	Y SECURITY DEPOSIT		\$81.50	\$81.50	1010-0		
					Distribution					
Post Date	Transaction Date	Туре	Charge Type	Account Code		Description		Amo	unt	Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded				\$81.50	0
							· <u>-</u>		\$81.50	
							Status		(Dutstandin
							Status: Post Da	ite:		
/endor / Pay	ee: EMILY	MILLER	t.				Post Da	ite: ction Date:		12/12/202
/endor / Pay Type:	ee: EMILY		ŧ				Post Da Transac			12/12/202 12/12/202
/endor / Pay Type:	ee: EMILY	MILLER	ŧ		Detail		Post Da Transac	ction Date:		12/12/202 12/12/202
/endor / Pay Type:	ee: EMILY Accour	MILLER ating Warran		Description	Detail	Unit Price	Post Da Transac Origina Extended Price	ction Date: I Amount:		12/12/202 12/12/202 \$70.1
/andor / Pay Type: Purpose:	ee: EMILY Accour	MILLER ating Warran		Description Y SECURITY DEPOSIT	Detail	Unit Price \$70.19	Post Da Transac Origina	ction Date: I Amount:		12/12/202 12/12/202 \$70.1
/andor / Pay Type: Purpose: Quantity	ee: EMILY Accour	MILLER ating Warran		Y SECURITY DEPOSIT	Detail Distribution		Post Da Transac Origina Extended Price	ction Date: I Amount:		12/12/202 12/12/202 \$70.1
Vendor / Pay	ee: EMILY Accour Units R	MILLER Iting Warran EFUND BAL	ANCE OF UTILITY	Y SECURITY DEPOSIT		\$70.19	Post Da Transac Origina Extended Price	Hamount:	Invoice	12/12/202 12/12/202 \$70.1
/endor / Pay Type: Purpose: Quantity 1.00	ee: EMILY Accour Units R Transaction Date	MILLER Inting Warrant EFUND BAL	ANCE OF UTILITY Charge Type	Y SECURITY DEPOSIT S Account Code	Distribution		Post Da Transac Origina Extended Price	ction Date: I Amount:	Invoice :	12/12/202 12/12/202 \$70.1
Vendor / Pay Type: Curpose: Quantity 1.00	ee: EMILY Accour Units R Transaction Date	MILLER Iting Warran EFUND BAL	ANCE OF UTILITY	Y SECURITY DEPOSIT		\$70.19	Post Da Transac Origina Extended Price	Hamount:	unt \$70.19	12/12/202 12/12/202 \$70.1 #
Vendor / Pay Type: Curpose: Quantity 1.00	ee: EMILY Accour Units R Transaction Date	MILLER Inting Warrant EFUND BAL	ANCE OF UTILITY Charge Type	Y SECURITY DEPOSIT S Account Code	Distribution	\$70.19	Post Da Transac Origina Extended Price	Hamount:	Invoice :	12/12/202 12/12/202 \$70.1 #
Vendor / Pay	Units Units R Transaction Date 12/12/2024	MILLER Inting Warrant EFUND BAL	ANCE OF UTILITY Charge Type	Y SECURITY DEPOSIT S Account Code	Distribution	\$70.19	Post Da Transac Original Extended Price \$70.19	Hamount:	unt \$70.19	12/12/202 12/12/202 \$70.1 # Status O
Vendor / Payery / Purpose: Quantity 1.00 Post Date 12/12/2024	Units Units Transaction Date 12/12/2024	MILLER ating Warrant EFUND BAL Type AW	ANCE OF UTILITY Charge Type	Y SECURITY DEPOSIT S Account Code	Distribution	\$70.19	Post Da Transac Original Extended Price \$70.19	992-6	unt \$70.19	12/12/202 12/12/202 \$70.1 # Status O
Quantity 1.00 Post Date 12/12/2024	Units Transaction Date 12/12/2024 ice #: 25237	MILLER Inting Warrant EFUND BAL Type AW	Charge Type	Y SECURITY DEPOSIT S Account Code	Distribution	\$70.19	Post Da Transac Original Extended Price \$70.19	992-6	unt \$70.19	12/12/202 12/12/202 \$70.1 # Status O
Vendor / Payer Vurpose: Quantity 1.00 Post Date 12/12/2024 ayment Advendor / Payer ype:	Units Transaction Date 12/12/2024 ice #: 25237	MILLER ating Warrant EFUND BAL Type AW	Charge Type	Y SECURITY DEPOSIT S Account Code	Distribution	\$70.19	Post Da Transac Original Extended Price \$70.19 Status: Post Da Transac	992-6 Amo	unt \$70.19	12/12/202 12/12/202 \$70.1 # Status O Outstanding 12/12/2024
Vendor / Payer Vurpose: Quantity 1.00 Post Date 12/12/2024 Variable Adv Vendor / Payer Vype:	Units Transaction Date 12/12/2024 ice #: 25237	MILLER Inting Warrant EFUND BAL Type AW	Charge Type	Y SECURITY DEPOSIT S Account Code	Distribution Deposits Refunded	\$70.19	Post Da Transac Original Extended Price \$70.19 Status: Post Da Transac	992-6 Amo te:	unt \$70.19	12/12/202 12/12/202 \$70.1 # Status O Outstanding 12/12/2024
Vendor / Payer Vurpose: Quantity 1.00 Post Date 12/12/2024 Variable Adv Vendor / Payer Vype:	Units Transaction Date 12/12/2024 ice #: 25237	MILLER Inting Warrant EFUND BAL Type AW	Charge Type	Y SECURITY DEPOSIT S Account Code	Distribution	\$70.19 Description	Post Da Transac Original Extended Price \$70.19 Status: Post Da Transac Original	992-6 Amo te: tion Date: Amount:	Invoice : unt \$70.19 \$70.19	# Status O Outstanding 12/12/2024 \$40.38
Quantity 1.00 Post Date 12/12/2024 Payment Adv Pendor / Paye	Units Units Transaction Date 12/12/2024 ice #: 25237 ee: JEFF R Account	MILLER Inting Warrant EFUND BAL Type AW OBINSON ting Warrant	Charge Type	Account Code 5781-599-610-0000 Description	Distribution Deposits Refunded	\$70.19 Description Unit Price	Post Da Transac Original Extended Price \$70.19 Status: Post Da Transac Original	992-6 Amo te: tion Date: Amount:	unt \$70.19	# Status O Outstanding 12/12/2024 \$40.38
Quantity 1.00 Post Date 12/12/2024 Payment Advendor / Paye	Units Units Transaction Date 12/12/2024 ice #: 25237 ee: JEFF R Account	MILLER Inting Warrant EFUND BAL Type AW OBINSON ting Warrant	Charge Type	Account Code 5781-599-610-0000 Description ZECURITY DEPOSIT	Deposits Refunded Detail	\$70.19 Description	Post Da Transac Original Extended Price \$70.19 Status: Post Da Transac Original	992-6 Amo te: tion Date: Amount:	Invoice : unt \$70.19 \$70.19	# Status O Outstanding 12/12/202 \$40.38
Quantity 1.00 Post Date 12/12/2024 Vayment Adv Vendor / Paye Varpose:	Units Units Transaction Date 12/12/2024 ice #: 25237 ee: JEFF R Account	MILLER Inting Warrant EFUND BAL Type AW OBINSON ting Warrant	Charge Type	Account Code 5781-599-610-0000 Description ZECURITY DEPOSIT	Distribution Deposits Refunded	\$70.19 Description Unit Price	Post Da Transac Original Extended Price \$70.19 Status: Post Da Transac Original	992-6 Amo te: tion Date: Amount:	Invoice : unt \$70.19 \$70.19	# Status O Outstanding 12/12/2024 \$40.38
Post Date 12/12/2024 Payment Adv/endor / Paye Purpose: Quantity 1.00	Units Transaction Date 12/12/2024 ice #: 25237 ee: JEFF R Account	MILLER Inting Warrant EFUND BAL Type AW OBINSON ting Warrant	Charge Type Direct ANCE OF UTILITY	Account Code 5781-599-610-0000 Description SECURITY DEPOSIT	Deposits Refunded Detail	\$70.19 Description Unit Price \$40.38	Post Da Transac Original Extended Price \$70.19 Status: Post Da Transac Original	992-6 Amo te: tion Date: Amount:	unt \$70.19 \$70.19	# Status O Outstanding 12/12/2024 \$40.38
Quantity 1.00 Post Date 12/12/2024 Payment Adv /endor / Paye /urpose: Quantity 1.00	Units Transaction Date 12/12/2024 ice #: 25237 ee: JEFF R Account	MILLER Inting Warrant EFUND BAL Type AW OBINSON ting Warrant	Charge Type Direct	Account Code 5781-599-610-0000 Description ZECURITY DEPOSIT	Deposits Refunded Detail	\$70.19 Description Unit Price	Post Da Transac Original Extended Price \$70.19 Status: Post Da Transac Original	992-6 Amo te: tion Date: Amount:	unt \$70.19 \$70.19	Status O Outstanding 12/12/2024 12/12/2024 \$40.38

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

MADISON VILLAGE, LAKE COUNTY

Payment Register Detail 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	Туре	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	0
12/12/2024	12/12/2024	AW	Direct	5781-599-6 10- 0000°	Deposits Refunded	\$100,00	0
						\$105.07	

Payment Advice #: 25239

Vendor / Payee:

RHONDA STEWART

Type: Purpose: Accounting Warrant

Status:

Outstanding

Post Date:

12/12/2024

Transaction Date: Original Amount:

12/12/2024 \$58.88

Detail

Quantity	Units	Desci	ription		Unit Price	Extended Price		Invoice #
1.00	12.7	REFUND BALANCE OF UTILITY SECUI	RITY DEPOSIT		\$58.88	\$58,88	756-8	
, 1-			Distribu	ution	8 1			1
Post .	Transacti	on Charge						

Post Date	Transaction Date	Туре	Charge Type	Account Code	Description	Amount	Status
12/12/2024	12/12/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$58.88	0
						\$58.88	

Payment Advice #: 25240

Vendor / Payee:

TYLIN STEWART

Type: Purpose: Accounting Warrant

Status: Post Date: Outstanding 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	0
						\$70.19	

Payment Advice #: 25241

Type:

Purpose:

Vendor / Payee: ASHLEY COLEMAN Accounting Warrant

Status: Post Date: Outstanding

Transaction Date:

12/12/2024 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				

Date	Date	Туре	Type	Account Code		Description	Amount	Status
12/12/2024	12/12/2024	Δ\Δ/	Direct	5781-599-610-0000	Deposits Refunded		\$72.02	0

MADISON VILLAGE, LAKE COUNTY **Payment Register Detail**

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: Original Amount:

12/16/2024 \$73.50

Detail

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

Distribution

Charge Post Transaction Description Amount Status Date Туре Type **Account Code** Date Other - Repairs and Maintenance \$73.50 0 BC 229-2024 2011-610-439-0000 12/16/2024 12/16/2024 AW \$73.50

Payment Advice #: 25249

Vendor / Payee:

AKE ENVIRONMENTAL & CONSTRUCTION SVCS.

Type: Purpose:

Accounting Warrant

Status:

Status:

Outstanding

Post Date:

12/20/2024

Transaction Date: Original Amount:

12/20/2024 \$2,000.00

Outstanding

Detail

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

Distribution

Charge Post Transaction Description Amount Status Account Code Date Date Type Type \$2,000.00 0 PO 190-2024 5201-549-349-0000 Other - Professional and Technical Services 12/20/2024 AW 12/20/2024 \$2,000.00

Payment Advice #: 25250

Vendor / Payee:

ANTHEM BCBS OH GROUP

Type:

Purpose:

Accounting Warrant

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

Detail

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

Distribution

Post Date	Transaction Date	Туре	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	0
12/20/2024	12/20/2024	AW	BC 234-2024	1000-790-221-0000	Medical/Hospitalization	\$3,380.49	0
12/20/2024	12/20/2024	AW	BC 55-2024	2011-620-221-0000	Medical/Hospitalization	\$2,020.14	0
12/20/2024	12/20/2024	AW	BC 235-2024	2901-390-221-0000	Medical/Hospitalization	\$1,199.85	0
12/20/2024	12/20/2024	AW	BC 247-2024	2903-110-221-0000	Medical/Hospitalization	\$5,756.55	0
12/20/2024	12/20/2024	AW	BC 158-2024	2903-110-221-0000	Medical/Hospitalization	\$10,170.93	0
12/20/2024	12/20/2024	AW	BC 84-2024	5101-531-221-0000	Medical/Hospitalization	\$867.01	0
12/20/2024	12/20/2024	AW	BC 54-2024	5201-541-221-0000	Medical/Hospitalization	\$332.85	О
						\$24,537,52	

Payment Register Detail

12/7/2024 to 12/20/2024

Payment Advice #: 25251

Vendor / Payee:

ATWELL'S POLICE & FIRE EQUIPMENT

Type: Purpose: Accounting Warrant

Status:

Outstanding

Post Date:

12/20/2024 12/20/2024

Transaction Date: Original Amount:

\$3,241.10

Deta	il	
Deta	41	

Quantity	Units	Description	Unit Price	Extended Price		Invoice #
	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	Туре	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	0
12/20/2024	12/20/2024	AW	BC 248-2024	2903-110-270-0000	Uniforms and Clothing	\$3,236.28	0
						\$3,241.10	

Payment Advice #: 25252

Vendor / Payee: Type:

BISMARK LAWNCARE Accounting Warrant

Purpose:

Status: Post Date: Outstanding

Transaction Date:

12/20/2024 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	Туре	Charge Type	Account Code	Description	Amount	Status
12/20/2024	12/20/2024 12/20/2024 AW PO 77-202		PO 77-2024	2901-390-390-0450	Other Contractual Services{SNOW&ICE REMOVAL}	\$440.00	0
						\$440.00	

Payment Advice #: 25253

Vendor / Payee:

BOB SUMEREL TIRE COMPANY

Type: Purpose: Accounting Warrant

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	Туре	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	0
						\$597.44	

Payment Advice #: 25254

Vendor / Payee:

Type:

Purpose:

CAROL BILLETTER Accounting Warrant

Status:

Outstanding

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

Original Amount:

\$1,591.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REIMBURS	PURCHASES JULY - NOVEMBER: CRAFT SUPPLIES, CP SUPPLIES, POSTAG	\$1,591.32	\$1,591.32	

Outstanding

12/20/2024

12/20/2024

Outstanding

12/20/2024

12/20/2024

\$300.84

\$273.30

Status:

Status:

Status:

Post Date:

Transaction Date:

Original Amount:

Post Date:

Transaction Date:

Original Amount:

Post Date:

Transaction Date:

Original Amount:

MADISON VILLAGE, LAKE COUNTY

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 212-2024	2901-390-322-0000	Postage	\$620.40	0
12/20/2024	12/20/2024	AW	BC 250-2024	2901-390-322-0000	Postage	\$66.12	0
12/20/2024	12/20/2024	AW	BC 18-2024	2901-390-399-2913	Other - Other Contractual Services{CLASS SUPPLIES}	\$379.49	0
12/20/2024	12/20/2024	AW	BC 181-2024	2901-390-420-0000	Operating Supplies and Materials	\$167.46	0
12/20/2024	12/20/2024	AW	BC 249-2024	2901-390-420-0000	Operating Supplies and Materials	\$193.94	0
12/20/2024	12/20/2024	AW	Direct	9902-881-300-2950	Contractual Services{FUNDRASERS SR. CTR.}	\$163.91	0
					-	\$1,591.32	

Payment Advice #: 25255

Vendor / Payee:

CHARTER COMMUNICATIONS

Purpose:

Accounting Warrant

Detail Unit Price **Extended Price** Invoice # Quantity Units Description \$273.30 0027894120624 \$273,30 M&R - INTERNET, CABLE, PHONE 1.00

Distribution

Post Date	Transaction Date	Туре	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	0
12/20/2024	12/20/2024	AW	PO 164-2024	2011-620-321-0000	Telephone	\$35.00	0
12/20/2024	12/20/2024	AW	PO 164-2024	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$130.89	0
12/20/2024	12/20/2024	A'W	8C 7-2024	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$19.06	0
						\$273.30	

Payment Advice #: 25256

Vendor / Payee:

CT CONSULTANTS

Type: Purpose: Accounting Warrant

Detail

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

Distribution

Charge Post Transaction Account Code Description Amount Status Type Date Date Type Utility Distribution Systems(SANITARY INTERCONNECT PRO \$198.26 0 12/20/2024 12/20/2024 AW BC 216-2024 5702-800-560-0026 \$102.58 0 12/20/2024 AW BC 251-2024 5702-800-560-0026 Utility Distribution Systems{SANITARY INTERCONNECT PRC 12/20/2024 \$300.84

Payment Advice #: 25257

Vendor / Payee:

CARTER LUMBER

Type: Purpose: Accounting Warrant

Detail

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

Outstanding

12/20/2024

12/20/2024

\$91.58

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

MADISON VILLAGE, LAKE COUNTY

Payment Register Detail

12/7/2024 to 12/20/2024

Distribution

Post Date	Transaction Date	Туре	Charge Type	Account Code		Description			Amount	s	Status
12/20/2024	12/20/2024	AW	BC 223-2024	2011-620-420-0000	Operating Supplies and	Materials				.58	0
								-	\$91	.58	
Payment Adv	vice #: 25258	8						Status:		Outsta	andin
Vendor / Pay			H AMERICA INC					Post Date	:	12/20	0/202
Туре:		nting Warran	nt					Transactio	on Date:	12/20	0/202
Purpose:								Original A	mount:	\$5	525.0
					Detail						
Quantity	Units			Description		Unit Price	Extende	ed Price	Invo	ice#	
1.00	CLEANING V	/ILLAGE HA	LL/POLICE GARAG	E		\$525.00		\$525.00 50	20415161		
					Distribution						
Post Date	Transaction Date	Type	Charge Type	Account Code		Description			Amount	St	tatus
12/20/2024	12/20/2024	AW	PO 132-2024	1000-790-390-0211	Other Contractual Servi		ERVICE)		\$126	_	0
12/20/2024	12/20/2024	AW	PO 132-2024	2903-110-390-0211	Other Contractual Service	•			\$398		0
12/20/2024	12/20/2024	/\vv	10 102-2024	2300-110-030-0211	Other Contractal Contra	000{0227111110	LICTION	_	\$525.		
									φ <u>υ</u> 2υ.		
Jaima st Adu	ion #1 25250							Statue		Outsta	undine
-			RTHEAST OHIO					Status:		Outstar	-
Vendor / Paye	ee: CULLIC	GAN OF NO	RTHEAST OHIO					Post Date:		Outstar 12/20/ 12/20/	/2024
Vendor / Paye Type:	ee: CULLIC								n Date:	12/20/ 12/20/	/2024 /2024
Vendor / Paye Type:	ee: CULLIC	GAN OF NO			Detall			Post Date: Transactio	n Date:	12/20/ 12/20/	/2024 /2024
Vendor / Paye Type:	ee: CULLIC	GAN OF NO		Description	Detail	Unit Price	Extende	Post Date: Transactio Original A	n Date:	12/20/ 12/20/ \$6	/2024 /2024
Vendor / Paye Type: Purpose: Quantity	ee: CULLIC Accour	GAN OF NON		Description	Detail	Unit Price \$63.00	Extende	Post Date: Transactio Original A	n Date: mount: Invoi	12/20/ 12/20/ \$6	/2024 /2024
Vendor / Paye Type: Purpose: Quantity	ee: CULLIC Accour	GAN OF NON	t	•	Detail 		Extende	Post Date: Transactio Original Ar	n Date: mount: Invoi	12/20/ 12/20/ \$6	/2024 /2024
Vendor / Paye Type: Purpose: Quantity 1.00 Post	Units SENIOR C V	GAN OF NOM	LER/FILTRATION Charge		Distribution	\$63,00	Extende	Post Date: Transactio Original Ar	Invoi	12/20/ 12/20/ \$6	/2024 /2024 63.00
Vendor / Paye Type: Purpose: Quantity 1.00 Post Date	Units SENIOR C V Transaction Date	GAN OF NOM nting Warrant VATER COO Type	t LER/FILTRATION Charge Type	Account Code	Distribution	\$63.00 Description	Extende	Post Date: Transactio Original Ar	n Date: mount: Invoi 3272 Amount	12/20/ 12/20/ \$6 ice #	/2024 /2024 63.00
Vendor / Paye Type: Purpose: Quantity 1.00 Post Date	Units SENIOR C V Transaction Date	GAN OF NOM	LER/FILTRATION Charge		Distribution	\$63.00 Description	Extende	Post Date: Transactio Original Ar	Invoi	12/20/ 12/20/ \$6 ice #	/2024 /2024 63.00
1,00	Units SENIOR C V Transaction Date	GAN OF NOM nting Warrant VATER COO Type	t LER/FILTRATION Charge Type	Account Code	Distribution	\$63.00 Description	Extende	Post Date: Transactio Original Ar	n Date: mount: Invoi 3272 Amount	12/20/ 12/20/ \$6 ice #	/2024 /2024 63.00
/endor / Paye Type: Purpose: Quantity 1.00 Post Date	Units SENIOR C V Transaction Date	GAN OF NOM nting Warrant VATER COO Type	t LER/FILTRATION Charge Type	Account Code	Distribution	\$63.00 Description	Extende	Post Date: Transactio Original Ar	Invoi	12/20/ 12/20/ \$6 ice #	/2024 /2024 63.00
Vendor / Paye Type: Purpose: Quantity 1.00 Post Date 12/20/2024	Units SENIOR C V Transaction Date 12/20/2024	GAN OF NOM nting Warrant VATER COO Type AW	Charge Type PO 151-2024	Account Code	Distribution	\$63.00 Description		Post Date: Transactio Original Ai dd Price \$63.00 59	Invoi	12/20/ 12/20/ \$6 ice #	n/2024 1/2024 63.00 atus
Vendor / Paye Type: Purpose: Quantity 1.00 Post Date 12/20/2024	Units SENIOR C V Transaction Date 12/20/2024	GAN OF NOM nting Warrant VATER COO Type AW PRISE DOO	Charge Type PO 151-2024	Account Code	Distribution	\$63.00 Description		Post Date: Transactio Original Ai dd Price \$63.00 59 Status: Post Date:	Invoi 3272 Amount \$63.0	12/20/ 12/20/ \$6 ice # Sta 00 00 Outstan 12/20/2	atus O
Vendor / Paye Purpose: Quantity 1.00 Post Date 12/20/2024 ayment Advi endor / Paye ype:	Units SENIOR C V Transaction Date 12/20/2024	GAN OF NOM nting Warrant VATER COO Type AW	Charge Type PO 151-2024	Account Code	Distribution	\$63.00 Description		Post Date: Transactio Original And Price \$63.00 59 Status: Post Date: Transaction	Invoidant Season Date: Amount Season Season Date:	12/20/ 12/20/ \$6 ice # Sta 00 00 Outstan 12/20/2 12/20/2	atus O nding (2024 (2024 (2024
Vendor / Paye Type: Purpose: Quantity 1.00 Post Date 12/20/2024 Payment Advi Vendor / Paye Type:	Units SENIOR C V Transaction Date 12/20/2024	GAN OF NOM nting Warrant VATER COO Type AW PRISE DOO	Charge Type PO 151-2024	Account Code	Distribution	\$63.00 Description		Post Date: Transactio Original Ai dd Price \$63.00 59 Status: Post Date:	Invoidant Season Date: Amount Season Season Date:	12/20/ 12/20/ \$6 ice # Sta 00 00 Outstan 12/20/2 12/20/2	atus O
Vendor / Paye Purpose: Quantity 1.00 Post Date 12/20/2024 Payment Advi Pendor / Paye Pay	Units SENIOR C V Transaction Date 12/20/2024	GAN OF NOM nting Warrant VATER COO Type AW PRISE DOO	Charge Type PO 151-2024	Account Code	Distribution	\$63.00 Description		Post Date: Transactio Original And Price \$63.00 59 Status: Post Date: Transaction	Invoidant Season Date: Amount Season Season Date:	12/20/ 12/20/ \$6 ice # Sta 00 00 Outstan 12/20/2 12/20/2	atus O nding 2024 2024
Vendor / Payer Type: Purpose: Quantity 1.00 Post Date 12/20/2024	Units SENIOR C V Transaction Date 12/20/2024	GAN OF NOM nting Warrant VATER COO Type AW PRISE DOO	Charge Type PO 151-2024	Account Code	Other - Utilities{WATER	\$63.00 Description		Post Date: Transactio Original An ded Price \$63.00 59 Status: Post Date: Transactio Original An	Invoidant Season Date: Amount Season Season Date:	12/20/ 12/20/ \$6 ice # Sta 00 Outstan 12/20/ 12/20/ \$95	//2024 //2024 63.00 atus O
Vendor / Payer Type: Purpose: Purpose: 1.00 Post Date 12/20/2024 Payment Advi Vendor / Payer Type: Purpose: Quantity	Units SENIOR C V Transaction Date 12/20/2024 Ice #: 25260 e: ENTER Accoun	GAN OF NOM nting Warrant VATER COO Type AW PRISE DOO ting Warrant	Charge Type PO 151-2024	Account Code 2901-390-319-0375	Other - Utilities{WATER	\$63.00 Description COOLER}	Extended	Post Date: Transactio Original An ded Price \$63.00 59 Status: Post Date: Transactio Original An	Invoi	12/20/ 12/20/ \$6 ice # Sta 00 Outstan 12/20/ 12/20/ \$95	atus O nding 12024 2024 2024 2024 2024

Payment Advice #: 25261

Transaction

Date

12/20/2024 AW

Vendor / Payee: FAIRPORT HARBOR SENIOR CITIZENS CENTER

Charge

Type

PO 183-2024

Account Code

Type:

Post

Date

12/20/2024

Accounting Warrant

Type

Status:

Description

2011-620-431-0000 Repairs and Maintenance of Buildings and Land

Outstanding

Status

Post Date: Transaction Date:

Amount

\$950.00

\$950.00

12/20/2024 12/20/2024

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

MADISON VILLAGE, LAKE COUNTY

Payment Register Detail

12/7/2024 to 12/20/2024

Purpose:

Original Amount:

\$3,753.00

De	

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	Туре	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	0
12/20/2024	12/20/2024	AW	BC 252-2024	2901-390-399-1008	Other - Other Contractual Services{TRIPS}	\$2,949.00	0
						\$3,753.00	

Payment Advice #: 25262

Vendor / Payee:

Type:

Accounting Warrant

Purpose:

Status:

Outstanding

Post Date:

12/20/2024

Transaction Date: **Original Amount:**

12/20/2024

\$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	Туре	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	0
						\$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	0
12/20/2024	12/20/2024	AW	BC 198-2024	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$145.90	0
12/20/2024	12/20/2024	AW	BC 253-2024	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$858.60	0
						\$1,257.00	

Payment Advice #: 25264

Vendor / Payee: ILLUMINATING COMPANY

Type: Purpose: Accounting Warrant

Status: Post Date: Outstanding

Transaction Date:

12/20/2024 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

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	0
12/20/2024	12/20/2024	AW	PO 112-2024	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$62.04	0
12/20/2024	12/20/2024	AW	PO 152-2024	2011-620-311-0000	Electricity	\$419.19	0
12/20/2024	12/20/2024	AW	PO 152-2024	2901-330-311-0000	Electricity	\$958.20	0
12/20/2024	12/20/2024	AW.	PO 26-2024	2903-110-311-0000	Electricity	\$420.40	0
12/20/2024	12/20/2024	AW	PO 152-2024	5101-531-311-0000	Electricity	\$1,294.42	0
12/20/2024	12/20/2024	AW	PO 16-2024	5201-541-311-0000	Electricity	\$3,228.87	0
,						\$6,882.67	

Payment Advice #: 25265

Vendor / Payee: CENTURY EQUIPMENT

Type:

Accounting Warrant

Purpose:

Status:

Outstanding

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

Original Amount:

\$204.86

Detail

Quaritity	Units	De	escription	Unit Price	Extended Price	Invoice #	
1,60		WIPER ARM & BLADE		\$204.86	\$204.86	568006	
			Distribution				

Distribution

Post Date	Transaction Date	Туре	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	0
						\$204.86	

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	0
12/20/2024	12/20/2024	AW	BC 185-2024	2903-110-420-0000	Operating Supplies and Materials	\$615.53	0
					:-	\$920.00	

Payment Advice #: 25267

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER

Type: Purpose:

Accounting Warrant

Status: Post Date: Outstanding

Transaction Date:

12/20/2024 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		.6 #
1.00		SOUTH CON	NECTION - WATE	R		\$2,277.34	\$2,277.34	4 AR-14903	
					Distribution				
Post	Transaction		Charge			Description		Amount	Statu
Date	Date	Туре	Type	Account Code	Motor and Courses	Description		\$2,277.3	
12/20/2024	12/20/2024	AW	PO 133-2024	5101-533-312-0000	Water and Sewage		-	\$2,277.3	_
							-	Ψ2,211.0	-
Pavment Ad	vice #: 25268	3					Status	:	Outstandi
/endor / Pay		COUNTY Y	MCA				Post D	ate:	12/20/20
Type:		nting Warrar	nt				Transa	iction Date:	12/20/20
urpose:							Origina	al Amount:	\$133.
					Detail				
Quantity	Units			Description		Unit Price	Extended Price		
1.00	SENIOR C	TAI CHI, SIL	VER SNEAKERS C			\$133.00	\$133.00	NOVEMBER 202	4
					Distribution				
Post Date	Transaction Date	Туре	Charge Type	Account Code		Description		Amount	Statu
12/20/2024	12/20/2024		BC 175-2024	2901-390-399-2912	Other - Other Contrac	tual Services{INSTR	UCTORS}	\$133.0	0 0
							8 	\$133.0	0
ayment Adv	vice #: 25269	}					Status	:	
Payment Adv Vendor / Pay Type:	ee: LAY1'C		AL THERAPY CO, II	NC			Post D Transa	ate: ction Date:	12/20/202 12/20/202
/endor / Pay 「ype:	ee: LAY1'C	ON PHYSICA		NC			Post D Transa	ate:	12/20/202 12/20/202
/endor / Pay 「ype:	ee: LAY1'C	ON PHYSICA		NC	Detail		Post D Transa	ate: ction Date:	12/20/202 12/20/202
/endor / Pay 「ype:	ee: LAY1'C	ON PHYSICA		NC Description	Detail	Unit Price	Post D Transa Origina Extended Price	ate: ction Date: al Amount: Invoic	12/20/202 12/20/202 \$120.0
/endor / Pay ype: Purpose:	Accoun	ON PHYSICA	t	Description			Post D Transa Origina	ate: ction Date: al Amount: Invoic	12/20/202 12/20/202 \$120.0
/endor / Pay [ype: Purpose: Quantity	ee: LAY1'C Accoun	ON PHYSICA	t	Description	Detail Distribution		Post D Transa Origina Extended Price	ate: ction Date: al Amount: Invoic	12/20/202 12/20/202 \$120.0
/endor / Pay Type: Purpose: Quantity 1.00 Post	Units SENIOR C E	ON PHYSICA	STRUCTOR Charge	Description			Post D Transa Origina Extended Price	ate: ction Date: al Amount: Invoic	12/20/202 12/20/202 \$120.0
/endor / Pay Type: Purpose: Quantity 1.00 Post Date	Units SENIOR C E	ON PHYSICA	STRUCTOR	Description		\$120.00 Description	Post D. Transa Origina Extended Price \$120.00	ate: ction Date: al Amount: Invoic	12/20/202 12/20/202 \$120.0 e #
/endor / Pay Type: Purpose: Quantity 1.00 Post Date	Units SENIOR C E Transaction Date	ON PHYSICA nting Warran BALANCE IN	STRUCTOR Charge Type	Description	Distribution	\$120.00 Description	Post D. Transa Origina Extended Price \$120.00	ate: ction Date: al Amount: Invoice 1044 Amount	12/20/202 12/20/202 \$120.0 e #
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date	Units SENIOR C E Transaction Date	ON PHYSICA nting Warran BALANCE IN	STRUCTOR Charge Type	Description	Distribution	\$120.00 Description	Post D. Transa Origina Extended Price \$120.00	ate: ction Date: al Amount: Invoice 1044 Amount \$120.00	12/20/202 12/20/202 \$120.0 e #
/endor / Pay Type: Purpose: Quantity 1.00 Post Date 12/20/2024	Units SENIOR C E Transaction Date 12/20/2024	ON PHYSICA nting Warran BALANCE IN Type AW	STRUCTOR Charge Type	Description	Distribution	\$120.00 Description	Post D. Transa Origina Extended Price \$120.00	ate: ction Date: al Amount: Invoice 1044 Amount \$120.00	12/20/20: 12/20/20: \$120.0 e # Statu
/endor / Pay Type: Purpose: Quantity 1.00 Post Date 12/20/2024	Units SENIOR C E Transaction Date 12/20/2024	EN PHYSICA Inting Warran BALANCE IN Type AW	STRUCTOR Charge Type	Account Code 2901-390-399-2912	Distribution	\$120.00 Description	Post D. Transa Origina Extended Price \$120.00	ate: ction Date: al Amount: Invoice 1044 Amount \$120.00	12/20/20 12/20/20 \$120.0 e # Statu O Outstandin 12/20/202
/endor / Pay Type: Purpose: Quantity 1.00 Post Date 12/20/2024 ayment Adv endor / Pay	Units SENIOR C E Transaction Date 12/20/2024	EN PHYSICA Inting Warran BALANCE IN Type AW	STRUCTOR Charge Type BC 175-2024	Account Code 2901-390-399-2912	Distribution	\$120.00 Description	Post D. Transa Origina Extended Price \$120.00 UCTORS} Status: Post Da Transa	ate: ction Date: Invoice 1044 Amount \$120.00 \$120.00 ate: ction Date:	12/20/20 12/20/20 \$120. \$120. e # Statu 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 12/20/20 0 0 0 0 12/20/20 0 0 12/20/20 0 0 12/20/20 0 0 12/20/20 0 12/20/20 0 12/20/20 0 0 0 12/20/20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
/endor / Pay Type: Purpose: Quantity 1.00 Post Date 12/20/2024 ayment Adv endor / Pay Type:	Units SENIOR C E Transaction Date 12/20/2024	EN PHYSICA STATE OF THE STATE O	STRUCTOR Charge Type BC 175-2024	Account Code 2901-390-399-2912	Distribution	\$120.00 Description	Post D. Transa Origina Extended Price \$120.00 UCTORS} Status: Post Da Transa	ate: ction Date: al Amount: Invoice 1044 Amount \$120.00 \$120.00	12/20/20: 12/20/20: \$120.0 e # Statu 0 Outstandir 12/20/20: 12/20/20:
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 12/20/2024 Payment Adv Vendor / Pay Type:	Units SENIOR C E Transaction Date 12/20/2024	EN PHYSICA STATE OF THE STATE O	STRUCTOR Charge Type BC 175-2024	Account Code 2901-390-399-2912	Distribution	\$120.00 Description	Post D. Transa Origina Extended Price \$120.00 UCTORS} Status: Post Da Transa	ate: ction Date: Invoice 1044 Amount \$120.00 \$120.00 ate: ction Date:	12/20/202 12/20/202 \$120.0 e # Status 0 O O O O O O O O O O O O O O O O O O O
/endor / Pay Type: Purpose: Quantity 1.00 Post Date 12/20/2024 Payment Adv Payment Adv Payment Adv Payment Adv Payment Payment Payment	Units SENIOR C E Transaction Date 12/20/2024	EN PHYSICA STATE OF THE STATE O	STRUCTOR Charge Type BC 175-2024	Account Code 2901-390-399-2912	Other - Other Contract	\$120.00 Description	Post D. Transa Origina Extended Price \$120.00 UCTORS} Status: Post Da Transa	ate: ction Date: Invoice 1044 Amount \$120.00 \$120.00 ate: ction Date:	12/20/202 12/20/202 \$120.0 e # Status 0 Outstandin 12/20/202 12/20/202 \$175.0
/endor / Pay Type: Purpose: Quantity 1.00 Post Date 12/20/2024 Payment Adv Payment Adv Payment Pay Type: Purpose:	Units SENIOR C E Transaction Date 12/20/2024 vice #: 25270 ee: LEGAL Accoun	EN PHYSICA STATE OF THE STATE O	STRUCTOR Charge Type BC 175-2024 Y RISK MANAGEMIT	Account Code 2901-390-399-2912 ENT INSTITUTE Description	Other - Other Contract	\$120.00 Description ual Services{INSTR	Extended Price \$120.00 UCTORS} Status: Post Da Transa Origina	ate: ction Date: al Amount: Invoice Amount \$120.00 \$120.00 ate: ction Date: al Amount:	12/20/202 12/20/202 \$120.0 e # Status 0 Outstandin 12/20/202 12/20/202 \$175.0
Vendor / Pay Type: Purpose: Quantity 1.00 Post Date 12/20/2024 Payment Adv /endor / Pay Type: Purpose: Quantity	Units SENIOR C E Transaction Date 12/20/2024 vice #: 25270 ee: LEGAL Accoun	EN PHYSICA Thing Warran Type AW L & LIABILITY Atting Warran	STRUCTOR Charge Type BC 175-2024 Y RISK MANAGEMIT	Description Account Code 2901-390-399-2912 ENT INSTITUTE Description	Other - Other Contract	\$120.00 Description tual Services(INSTR	Extended Price \$120.00 UCTORS} Status: Post Da Transa Origina	ate: ction Date: al Amount: Invoice 1044 Amount \$120.00 \$120.00 ate: ction Date: al Amount: Invoice 246476	Outstandin 12/20/202 12/20/202 \$175.0
/endor / Pay Type: Purpose: Quantity 1.00 Post Date 12/20/2024 Payment Adv Yendor / Pay Type: Purpose: Quantity 1.00	Units SENIOR C E Transaction Date 12/20/2024 vice #: 25270 ee: LEGAL Accoun	EN PHYSICA TITLE TO THE TOTAL TO THE	STRUCTOR Charge Type BC 175-2024 Y RISK MANAGEM t UBANYAR	Account Code 2901-390-399-2912 ENT INSTITUTE Description	Other - Other Contract	\$120.00 Description tual Services(INSTR Unit Price \$175.00 Description	Post D. Transa Origina Extended Price \$120.00 UCTORS} Status: Post Da Transa Origina Extended Price \$175.00	ate: ction Date: al Amount: Invoice Amount \$120.00 \$120.00 ate: ction Date: al Amount:	12/20/202 12/20/202 \$120.0 e # Status 0 O O Outstandin 12/20/202 12/20/202 \$175.0

Payment Advice #: 25271

Vendor / Payee: LOVE'S TRAVEL STOPS & COUNTRY STORES

Status:

Outstanding 12/20/2024 Post Date:

Payment Register Detail 12/7/2024 to 12/20/2024

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	Туре	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	0
12/20/2024	12/20/2024	AW	BC 254-2024	2903-110-393-7000	Motor Vehicles{FUEL}	\$598.52	0
						\$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	Туре	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	.0
12/20/2024	12/20/2024	AW.	BC 255-2024	2011-620-420-0000	Operating Supplies and Materials	\$89.81	0
12/20/2024	12/20/2024	AW	BC 176-2024	2031-240-420-0000	Operating Supplies and Materials	\$9.98	0
						\$218.87	

Payment Advice #: 25273

Vendor / Payee:

MADISON AUTO WORKS, INC.

Type: Purpose: Accounting Warrant

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	0
12/20/2024	12/20/2024	AW .	BC 194-2024	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$566.46	0
						\$886.45	

Status:

Outstanding

Payment Register Detail 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

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п	ata	и

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UTILITY SOFTWARE SUPPORT	\$849.98	\$849.98	224353

Distribution

Post Date	Transaction Date	Туре	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	0
12/20/2024	12/20/2024	AW	PO 153-2024	5201-542-300-0203	Contractual Services{Utility Software Support}	\$424.99	0
						\$849.98	

Payment Advice #: 25275

Vendor / Payee:

MADISON VILLAGE WATER/SEWER

Type: Purpose: Accounting Warrant

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	
				I	Distribution				
Post Date	Transaction Date	Туре	Charge Type	Account Gode		Description		Amount	Status
12/20/2024	12/20/2024	AW	8C 237-2024	2901-330-312-0000	Water and Sewage			\$14.19	0

Payment Advice #: 25276

Vendor / Payee:

M&K TRUCK CENTERS

Type: Purpose:

Accounting Warrant

Status:

Outstanding 12/20/2024

\$14.19

Post Date: Transaction Date:

12/20/2024

Original Amount:

\$225.12

Detail

Quantity	Units	Description		Unit Price	Extended Price		nvoice#
1.00	M&R	ADAPTER 2001E2		\$225.12	\$225.12	11775AO	
			Dietribution				

Post Date	Transaction Date	Туре	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	0
						\$225.12	

Payment Advice #: 25277

MPH INDUSTRIES Vendor / Payee:

Type:

Purpose:

Accounting Warrant

Status: Post Date: Outstanding

Transaction Date:

12/20/2024 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	Туре	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	0
						Page	29 of 33

Payment Register Detail

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	0
12/20/2024	12/20/2024	AW .	PO 134-2024	1000-725-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$56.81	0
12/20/2024	12/20/2024	AW	PO 134-2024	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$158.54	0
12/20/2024	12/20/2024	AW	BC 7-2024	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$8.14	0
12/20/2024	12/20/2024	AW	BC 256-2024	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$105.48	0
12/20/2024	12/20/2024	AW	PO 134-2024	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$113.62	0
12/20/2024	12/20/2024	AW	PO 134-2024	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$628.38	0
12/20/2024	12/20/2024	AW	PO 134-2024	5101-531-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$50.81	0
12/20/2024	12/20/2024	AW	PO 134-2024	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$56.81	0
						\$1,235.40	

Payment Advice #: 25279

Vendor / Payee: NORTHEASTERN COMMUNICATIONS

Type:

Accounting Warrant

Purpose:

Status:

Outstanding

Post Date: **Transaction Date:** 12/20/2024 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	Туре	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	0
						\$425.80	

Payment Advice #: 25280

Vendor / Payee:

OHIO ASSOCIATION OF SENIOR CENTERS

Туре:

Accounting Warrant

Purpose:

Status: Post Date: Outstanding

12/20/2024

Transaction Date:

12/20/2024

Original Amount:

\$200.00

Detail

Quaritity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ANNUAL	MEMBERSHIP RENEWAL	\$200.00	\$200.00	2025

Distribution

Post Date	Transaction Date	Туре	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	0
						\$200.00	

Payment Register Detail 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

Description Unit Price **Extended Price** Invoice # Units Quantity SENIOR C INSTALL 20AMP CIRCUIT FOR NEW DOORS \$1,796.00 \$1,796.00 6684 1.00

Distribution

Post Transaction Charge **Account Code** Description Amount Status Type Date Date Type **Buildings and Other Structures** \$1,796.00 0 AW/ PO 169-2024 4902-800-392-0000 12/20/2024 12/20/2024 \$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

Unit Price Extended Price Invoice # Quantity Units Description \$25.00 \$25.00 005507A SEWER SHIPPING -LAB TESTING SAMPLE BOTTLES 1.00

Distribution

Post Transaction Charge Description Amount Status **Account Code** Date Date Type Type Other - Other Contractual Services(LAB SERVICES) \$25.00 0 12/20/2024 12/20/2024 AW PO 162-2024 5201-543-399-0202 \$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

Unit Price **Extended Price** Invoice # Description Quartity Units \$77.45 \$77.45 SM-24-806 HEAVY DUTY DATE STAMP - 2-COLOR 1.00

Distribution

Post Transaction Charge Amount Status **Account Code** Description Date Date Туре Type \$77.45 12/20/2024 AW BC 106-2024 1000-790-410-0000 Office Supplies and Materials 0 12/20/2024 \$77.45

Payment Advice #: 25284

Vendor / Payee:

SHEPP ELECTRIC CO INC

Type: Purpose: Accounting Warrant

Outstanding

Post Date: **Transaction Date:**

Status:

12/20/2024

12/20/2024

Original Amount:

\$598.00

Detail

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

Outstanding

12/20/2024

12/20/2024

\$32,000.00

Outstanding

12/20/2024

12/20/2024

Outstanding

12/20/2024

12/20/2024

\$295.59

\$108.20

Status:

Status:

Status:

Post Date:

Transaction Date:

Original Amount:

Post Date:

Transaction Date:

Original Amount:

Post Date:

Transaction Date:

Original Amount:

MADISON VILLAGE, LAKE COUNTY

Payment Register Detail

12/7/2024 to 12/20/2024

Distribution

Post Date	Transaction Date	Туре	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	0
12/20/2024	12/20/2024	AW	BC 257-2024	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$229.00	0
12/20/2024	12/20/2024	AW	BC 253-2024	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$184.50	0
						\$598.00	

Payment Advice #: 25285

Vendor / Payee:

SPECIALIZED CONSTRUCTION

Type:

Purpose:

Accounting Warrant

n	-4-	. 2

		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	Туре	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	0
12/20/2024	12/20/2024	AW	PO 136-2024	2011-800-500-0225	Capital Outlay{Misc. Road Repair/Projects}	\$26,473.82	0
						\$32,000.00	

Payment Advice #: 25286

Vendor / Payee:

VECTOR SECURITY

Type: Purpose: Accounting Warrant

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	Туре	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	0
12/20/2024	12/20/2024	AW	BC 49-2024	2901-390-399-0000	Other - Other Contractual Services	\$8.20	0
						\$108.20	

Payment Advice #: 25287

Vendor / Payee: VERIZON WIRELESS

Accounting Warrant

Purpose:

Detail

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

Post Date	Transaction Date	Туре	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	0
12/20/2024	12/20/2024	AW	PO 148-2024	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$40.11	0
12/20/2024	12/20/2024	AW	PO 182-2024	5101-531-321-3210	Telephone{CELL PHONES}	\$49.00	0
12/20/2024	12/20/2024	AW	PO 182-2024	5201-541-321-3210	Telephone{CELL PHONES}	\$49.18	0
						Page	32 of 33

Payment Register Detail 12/7/2024 to 12/20/2024

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

	\$295.59
	-
Total Payment	s: \$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: C - 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.

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

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

<u>Section 1</u>. 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 1st, 2025 to and including March 31st, 2025, the following sums be and they are hereby set aside and appropriated as follows:

FUND	PERSONAL SERVICES	OTHER	TOTAL
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
Grand Total Temporary Appropriations	\$735,000.00	\$1,464,825.00	\$2,199,825.00

1st Reading, December 9th, 2024 2nd Reading, December 23, 2024

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

<u>Section 2</u>. 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.

<u>Section 3.</u> 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.

<u>Section 4.</u> 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:

<u>SECTION 1</u>. 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.

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

<u>SECTION 3</u>. 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,	
A44 - 4 - 1	President of Council	
Attested:		
Kristie M. Crockett,		
Fiscal Officer / Clerk of Council		
Approved		
Approved:		
Sam Britton Jr.,	Date	
Mayor		

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 HPHP results in a net savings to the Village; and

WHEREAS, the Council, having given the Administration's recommenations 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 striken 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):

Ordinance No. 34- 2024

Pg. 2 of 3

(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	Ninety (90%) Percent	Eighty-nine (89%)	Eighty-eight (88%)
Share:		Percent	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.

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

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

1st Reading, December 23, 2024 Introduced by: Mayor Britton

Ordinance No. 34 - 2024

Pg. 3 of 3

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.

<u>SECTION 4</u>. 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:	Mark V. Vest	
1 st Reading:	President of Council	
Attested:		
Kristie Crockett, Fiscal Officer / Clerk of Council		
Approved:		
Sam Britton, Jr.,	Date	
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 reappoint 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 reappointment 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 st Reading: December 23, 2024	Mark V. Vest President of Council
Attested:	
Kristie Crockett, Fiscal Officer / Clerk of Council	
Approved:	
Sam Britton, Jr.,	Date

Sponsor: Mayor Britton

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

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	

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	