



Village of Madison

Mayor

Sam Britton Jr.

Council Members

H.O. Jay Adams

Daniel L. Donaldson

Dana R. Drown

Robert F. Lee

Mark V. Vest

Village Administrator

Dwayne Bailey

Law Director

Joseph P. Szeman

Chief of Police

Troy A. McIntosh

Fiscal Officer

Kristie M. Crockett

Engineer

Eric Haibach

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Madison, Ohio

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MADISON VILLAGE COUNCIL

December 27, 2022

7:00 pm Regular Council Meeting

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

(from December 12, 2022 Council Meeting)

FIRST HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

LEGISLATION BEFORE COUNCIL:

PAY ORDINANCE #2477

OLD LEGISLATION:

None

NEW LEGISLATION:

RESOLUTION NO. 19-2022: RESOLUTION CONFIRMING THE APPOINTMENT OF PATRICK E. EVANS TO THE POSITION OF FULL TIME PATROL OFFICER; AND DECLARING AN EMERGENCY. (1st Reading)

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION: None

ADMINISTRATOR'S REPORT

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

COMMISSION AND COMMITTEE REPORTS

NEW BUSINESS

FINAL HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

MAYOR'S REPORT

ADJOURNMENT

Upcoming Important Dates/Meeting

Mon. Jan. 2nd 2023

Mon. Jan. 9th

Mon. Jan. 16th

Wed. Jan. 18th

Thurs. Jan. 19th

Mon. Jan. 23, 2023

Mon. Jan. 23, 2023

Village Hall Closed –
(New Year's Day Holiday)

Council Mtg. 7:00 pm

Village Hall Closed –
(MLK Day)

Fire Board Mtg. 7:00 pm

P & Z Mtg. 7:00 pm

C.O.W. 6:30 pm

Council Mtg. 7:00 pm

VILLAGE OF MADISON
Regular Council Meeting
December 12, 2022

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. With the passing of Mr. & Mrs. Sidley, Mayor Britton asked that we keep their family in our thoughts. Council Members Mr. Adams, Mr. Donaldson, Ms. Drown, Mr. Lee and Mr. Vest were in attendance. Also in attendance were Administrator Mr. Bailey, Law Director Mr. Szeman, Fiscal Officer Kristie Crockett, Assistant Village Engineer Andy Lubonovic and Chief of Police Troy McIntosh. Eric Haibach was not in attendance.

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on November 28, 2022.

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

Questions/Discussions – None

Roll call on approval, 5 yeas. Motion carried.

PUBLIC HEARING: None

FIRST HEARING OF PERSONS BEFORE COUNCIL:

Walt Richardson (700 E. Main Street) – Mr. Richardson had a question regarding the payment to 21 West Main LLC in the amount of \$57,100.00. Mr. Bailey explained that when there is a bad fire in town, the insurance company has to put up a Demolition Bond. The insurance company gives the Village enough money to tear down and clear out the space should the owner not follow through with doing remodeling, repairs or taking the building down. When the Village receives the demolition bond payment it is deposited. When the property owner has completed the project and cleared out the land, the Village then give the demolition bond monies to the property owner. He went on to explain that none of the funds are Village funds, it is a pass through.

Mr. Richardson asked about the cost to level two pool tables at the Madison Senior Center. Mr. Bailey explained that this is paid with Senior Levy dollars, not General Fund dollars. The Senior Center Director contracts with whom she needs to in order to complete her projects.

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2476: \$72,770.88 for payroll and \$162,881.07 for current and upcoming expenses, for a total of \$235,651.95.

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

Questions/Discussions – None

Roll call on approval, 5 yeas. Motion carried.

OLD LEGISLATION: None

NEW LEGISLATION:

ORDINANCE NO. 30-2022: AN ORDINANCE AUTHORIZING THE TRANSFER OF FUNDS FROM THE GENERAL FUND TO VARIOUS OTHER FUNDS AS PREVIOUSLY BUDGETED, AND DECLARING AN EMERGENCY. (1st Reading)

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

Questions/Discussion: None

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

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

Questions/Discussion: Mrs. Crockett explained that the M/R Department has a yearly transfer in from the General Fund into the road department. She stated that it increased this year due to the Middle Ridge Road project.

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

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A purchase order in the amount of \$42,500.00 to Lake County Department of Utilities for annual capacity payment (Per agreement via Ordinance 31-2015).

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

Questions/Discussion: None

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

A purchase order in the amount of \$2,500.00 to Immaculate Conception Church for an easement agreement for the Sanitary Sewer Interconnect Project.

Administrator Bailey explained that there is a 30' permanent easement until it reaches the church's parking lot line. The church didn't own it at one time, so this portion did not transpire, the trees needed to come down, so the Village obtained a temporary easement agreement. The church does not want the trees to go back up, so in lieu of replacing the trees, the \$2,500.00 offsets the replacement of the trees.

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

Questions/Discussion: None

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

ADMINISTRATOR'S REPORT:

➤ **Engineer's report –**

Mr. Lubonovic reported for Mr. Haibach. He reported that in regards to the Sanitary Sewer Interconnect project, the contractor has started clearing and depending on the dewatering, they anticipate laying pipe within the next week or two.

He also reported that they are pursuing a couple of work agreements on a few properties.

➤ **Fiscal Officer's report –**

Mrs. Crockett thanked Council for the approving the budget at the last meeting. She stated that she is continuing to work on year end.

Mr. Vest requested a hard copy of the year end totals.

➤ **Police Chief's report –**

Chief McIntosh reported that the newest cruiser #624 went into service a few weeks ago.

He reported that a conditional offer has been extended for the open Full-Time Officer's position. More information as well as the ordinance for appointment will be on the agenda at the next meeting. If all goes well, the Officer's start date will be at the beginning of 2023.

He reported that he is working on year end.

In closing, discussion was held regarding the overtime for the Department.

➤ **Administrator's report –**

Administrator Bailey reported that the Christmas Parade was held, he and his wife had their miniature ponies in it! He stated that it wasn't as large as a crowd like previous years, however; everyone seemed to have a nice time.

He reported that the Sheetz Grand Opening was successful, the Love's Ribbon Cutting will be held on Friday December 16, 2022 at 10:00 a.m.

He stated that the former Quigley's establishment has been remodeled and is now called Flagship Craft Cocktails & Eatery. They will be holding their full opening on Friday December 16, 2022 at 4:00 pm and in the spring they will hold their ribbon cutting.

Mr. Bailey provided a report regarding the Signalization Project at the Route 90 Interchange. He stated that he has been working on getting temporary signals in place, inexpensively as a place holder until ODOT has time to build out the job which could be a year plus. He explained that they have a plan to put up signals on the southbound entrance and exit ramps on the south side of Route 90. This side is where the majority of the traffic issues are. He stated that they would signalize that side of the interchange, and let ODOT build out the rest of the system. If traffic continues to be a problem, then the second side could be added. The approximate cost to get temporary signals up on one side would be \$50,000.00 (\$25,000.00 of this is labor) however; most of the equipment would be kept for the final project.

He stated that ODOT is asking for additional lane and guardrail work to be put in so this portion would have to amend the development agreement with Love's and Sheetz. He is hoping to have the numbers finalized by next week in order to negotiate the agreement with both entities.

Discussions continued regarding what type of poles will be used in the final design. Mr. Bailey stated that he would need authorization from Council for him to pursue the temporary signals on the south side of I-90.

A motion was made by Mr. Vest, seconded by Mr. Adams to authorize Administrator Bailey to pursue temporary signals quotes at Interstate 90.

Questions/Discussion: None

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

COMMISSION AND COMMITTEE REPORTS: None

FINAL HEARING OF PERSONS BEFORE COUNCIL:

Natalia & Mike Pasternak (746 E. Main Street) – Mrs. Pasternak asked that Council consider a conditional use permit that would allow them to use their home for short term rental within the Village.

Mrs. Pasternak provided a brief history of their home.

Councilman Donaldson explained that there are many different components that go into change the zoning.

Ms. Drown reminded the Pasternak's that it does take time in order to change zoning.

Administrator Bailey stated that he suggested that the Pasternak's come in and speak with Council, get some feedback from them so they can put together a presentation for the Planning Commission and try to convince them to make Airbnb's and VERBO a conditional use in certain districts. If approved, the Planning Commission can then recommend this change to Council.

Law Director Szeman stated that when looking at zoning regulations, there are a few items of concern which are preservation of property values and control of adverse secondary effects. Mr. Szeman provided a few examples and items to consider when making the business model for a short-term rental.

Administrator Bailey stated that when something is approved as a conditional use, it will have restrictions placed on it that are site specific. He suggested to the Pasternak's that they look at other Airbnb's that are successful see what kind of legislation is in place, find one that fits their situation the best and then present it to the Planning Commission.

Councilman Vest recommended that they look into several communities when gathering their information.

Ms. Drown suggested that they also look at what problems might arise in running a B&B, and state what they would do to mitigate those situations.

Law Director Szeman stated that understanding the industry and this educational component is key.

NEW BUSINESS: None

ADJOURNMENT

Motion to adjourn at 8:00 pm made by Mr. Vest, seconded by Mr. Adams.
Roll call on adjournment, 5 yeas. Meeting adjourned.

Sam Britton Jr., Mayor

Mark V. Vest Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

PAY ORDINANCE 2477

An Ordinance to Pay Certain Claims Therein Mentioned:

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

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

Payroll:	\$ 70,126.62
Payables:	\$ 84,715.46

Grand Total for Pay Ordinance 2477	\$ 154,842.08
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And the Fiscal Officer is hereby authorized and directed to draw a warrant for the several amounts designated above. Upon the receipt of proper vouchers for the same

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

Passed this 27th day of December, 2022.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

12/10/2022 to 12/25/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
938-2022	12/12/2022	12/12/2022	EW	IRS	\$5,653.12	O
940-2022	12/14/2022	12/14/2022	EW	OHIO DEPARTMENT OF TAXATION	\$2,093.71	O
941-2022	12/14/2022	12/14/2022	EW	RITA	\$1,043.67	O
942-2022	12/14/2022	12/14/2022	EW	RITA	\$111.92	O
943-2022	12/14/2022	12/14/2022	EW	State of Ohio - Geneva School Tax	\$124.74	O
944-2022	12/14/2022	12/14/2022	EW	State of Ohio - School Tax	\$84.66	O
945-2022	12/14/2022	12/14/2022	EW	THE ANDOVER BANK	\$25.00	O
948-2022	12/16/2022	12/16/2022	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$14,370.62	O
949-2022	12/23/2022	12/21/2022	EP	JESSE A CUDNIK	\$1,168.75	O
950-2022	12/23/2022	12/21/2022	EP	JENNIFER GAMIERE	\$865.00	O
951-2022	12/23/2022	12/21/2022	EP	SCOTT GUBANYAR	\$890.85	O
952-2022	12/23/2022	12/21/2022	EP	MICHAEL J HARRIS	\$894.69	O
953-2022	12/23/2022	12/21/2022	EP	GARRETT LEONBRUNO	\$449.28	O
954-2022	12/23/2022	12/21/2022	EP	IAN M. MUSSELL	\$466.32	O
955-2022	12/23/2022	12/21/2022	EP	COLIN SCHULTZ	\$865.00	O
956-2022	12/23/2022	12/21/2022	EP	ERIC C SHARP	\$946.64	O
957-2022	12/23/2022	12/21/2022	EP	THURSTON C SVAGERKO	\$482.55	O
958-2022	12/23/2022	12/21/2022	EP	ROBERT A WRANSKY	\$905.44	O
960-2022	12/23/2022	12/21/2022	EP	KELLY L ANDERSON	\$1,154.01	O
961-2022	12/23/2022	12/21/2022	EP	JASON L. CHAPMAN	\$2,312.08	O
962-2022	12/23/2022	12/21/2022	EP	KRISTIE M. CROCKETT	\$1,490.88	O
963-2022	12/23/2022	12/21/2022	EP	GABRIELLE E CROUCH	\$1,044.23	O
964-2022	12/23/2022	12/21/2022	EP	JESSE A CUDNIK	\$1,703.82	O
965-2022	12/23/2022	12/21/2022	EP	DANA R DROWN	\$521.98	O
966-2022	12/23/2022	12/21/2022	EP	JENNIFER GAMIERE	\$1,526.86	O
967-2022	12/23/2022	12/21/2022	EP	RICHARD GIFFIN SR.	\$1,857.40	O
968-2022	12/23/2022	12/21/2022	EP	KRISTINE N. GRAFTON	\$1,054.21	O
969-2022	12/23/2022	12/21/2022	EP	SCOTT GUBANYAR	\$1,220.41	O
970-2022	12/23/2022	12/21/2022	EP	MICHAEL J HARRIS	\$1,686.32	O
971-2022	12/23/2022	12/21/2022	EP	JANNELLE M JIROUSEK	\$1,174.99	O
972-2022	12/23/2022	12/21/2022	EP	ROBERT F LEE	\$523.68	O
973-2022	12/23/2022	12/21/2022	EP	CHRISTOPHER MILLER	\$1,150.08	O
974-2022	12/23/2022	12/21/2022	EP	DOUGLAS J PINKNEY	\$1,199.71	O
975-2022	12/23/2022	12/21/2022	EP	BRET J PLASSARD	\$449.37	O
976-2022	12/23/2022	12/21/2022	EP	COLIN SCHULTZ	\$1,661.68	O
977-2022	12/23/2022	12/21/2022	EP	ERIC C SHARP	\$1,491.23	O
978-2022	12/23/2022	12/21/2022	EP	JOSEPH P. SZEMAN	\$914.52	O
979-2022	12/23/2022	12/21/2022	EP	ROBERT A WRANSKY	\$1,453.56	O
981-2022	12/23/2022	12/21/2022	EP	CAROL BILLETTER	\$1,141.24	O
982-2022	12/23/2022	12/21/2022	EP	MELISSA KIRK	\$746.09	O
23131	12/12/2022	12/12/2022	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,090.00	O
23141	12/23/2022	12/21/2022	PR	TROY A MCINTOSH	\$2,724.01	O
23142	12/23/2022	12/21/2022	PR	HAROLD O. ADAMS JR	\$521.98	O
23143	12/23/2022	12/21/2022	PR	DWAYNE BAILEY	\$2,472.91	O
23144	12/23/2022	12/21/2022	PR	JAMES BORSI	\$1,026.89	O
23145	12/23/2022	12/21/2022	PR	JOHN S. BRITTON	\$638.91	O

Payment Listing

12/10/2022 to 12/25/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23146	12/23/2022	12/21/2022	PR	DANIEL L. DONALDSON	\$326.94	O
23147	12/23/2022	12/21/2022	PR	TROY A MCINTOSH	\$2,212.73	O
23148	12/23/2022	12/21/2022	PR	MARK VEST	\$391.94	O
Total Payments:					\$70,126.62	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$70,126.62	

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.

2477
2022 Payroll - Overtime Worked
PPE 12/17/2022 Paydate 12/23/2022

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik	3.00	151.00		42.00	12/12 Late call (1.0), 12/13 Late call OVI (2.0)
Jennifer Gamiere	4.50	76.50		55.00	12/4 Late calls (3.0), 12/16 Late call (1.0), 12/17 (.5)
Scott Gubanyar		8.25		57.00	
Michael Harris		22.25		64.00	
Garrett Leonbruno		4.00		0.00	
Ian Mussell		0.00		15.00	
Colin Schultz		0.00		48.00	
Eric Sharp		10.00		21.00	
Mike Smith		6.25		8.00	
Curt Svagerko		10.50		0.00	
Michael Thies		0.25		0.00	
Robert Wransky	1.00	82.75		35.25	12/7 Shift Coverage (1.0)
POLICE TOTAL:	8.50	371.75	0.00	345.25	

M&R	NOTES				
Jason Chapman	12.50	467.00	Burials, Downed branches, Sewer blockage, Salting		
Rich Giffin	5.50	367.00	Burials, Salting		
Josh Pinkney	3.00	328.00	Salting		
Jannelle Jirousek		124.50			
M&R TOTAL:	21.00	1286.50			

WATER/SEWER					
Chris Miller	6.00	259.00	Plant checks		
Jannelle Jirousek	6.00	214.00	Plant checks		
WATER/SEWER TOTAL:	12.00	473.00			

ADMIN					
			0.00		
ADMIN TOTAL:	0.00	0.00			

2022 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2022 Overtime Hours Paid YTD including PD Holidays
	41.50	2131.25	0.00	345.25	2476.50

COMPARE: 2021 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2021 including PD Holidays
	105	1890.25	59	321	2211.25

COMPARE: 2020 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 2020 including PD Holidays
	101.5	1657.25	54	324.5	1981.75

Payment Listing

12/10/2022 to 12/25/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
939-2022	12/13/2022	12/13/2022	CH	SAM'S CLUB	\$281.20	O
946-2022	12/15/2022	12/15/2022	CH	UNITED STATES POSTAL SERVICE	\$1,000.00	O
947-2022	12/15/2022	12/15/2022	CH	ANDOVER BANKING CENTER	\$471.86	O
984-2022	12/22/2022	12/23/2022	CH	TRACTOR SUPPLY CO.	\$700.79	O
985-2022	12/23/2022	12/23/2022	CH	GRAYBAR FINANCIAL SERVICES	\$230.00	O
23132	12/13/2022	12/13/2022	AW	IMMACULATE CONCEPTION CHURCH	\$2,500.00	O
23133	12/13/2022	12/13/2022	AW	APPLIED INDUSTRIAL TECHNOLOGIES	\$3,438.49	O
23134	12/13/2022	12/13/2022	AW	HEARN PLUMBING & HEATING	\$3,126.00	O
23135	12/13/2022	12/13/2022	AW	LAKE COUNTY DEPT OF UTILITIES	\$42,500.00	O
23136	12/13/2022	12/13/2022	AW	LAKE METROPARKS	\$50.00	O
23137	12/13/2022	12/13/2022	AW	CENTURY EQUIPMENT	\$321.91	O
23138	12/13/2022	12/13/2022	AW	BILICIC'S BUSY MARKET	\$290.00	O
23139	12/13/2022	12/13/2022	AW	GENEVA HARDWARE INC.	\$207.94	O
23140	12/13/2022	12/13/2022	AW	BARRISTERS OHIO	\$52.43	O
23149	12/23/2022	12/23/2022	AW	ALL WAYS FLASHER LLC	\$48.00	O
23150	12/23/2022	12/23/2022	AW	APPLIED INDUSTRIAL TECHNOLOGIES	\$167.23	O
23151	12/23/2022	12/23/2022	AW	ANDERSON COACH AND TRAVEL	\$417.00	V
23151	12/23/2022	12/23/2022	AW	ANDERSON COACH AND TRAVEL	-\$417.00	V
23152	12/23/2022	12/23/2022	AW	ARIEL INSPIRED LTD	\$500.00	V
23152	12/23/2022	12/23/2022	AW	ARIEL INSPIRED LTD	-\$500.00	V
23153	12/23/2022	12/23/2022	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$415.94	O
23154	12/23/2022	12/23/2022	AW	AVALON PEST CONTROL SVCS	\$143.20	O
23155	12/23/2022	12/23/2022	AW	BUCKEYE PUMPS	\$7,967.00	O
23156	12/23/2022	12/23/2022	AW	CAROL BILLETTER	\$674.75	O
23157	12/23/2022	12/23/2022	AW	CSX TRANSPORTATION, INC.	\$288.39	O
23158	12/23/2022	12/23/2022	AW	CT CONSULTANTS	\$4,510.72	O
23159	12/23/2022	12/23/2022	AW	CONSOLO LAW FIRM CO., LPA	\$302.50	V
23159	12/23/2022	12/23/2022	AW	CONSOLO LAW FIRM CO., LPA	-\$302.50	V
23160	12/23/2022	12/23/2022	AW	DIGITAL IMAGING SPECIALIST	\$1,085.77	V
23160	12/23/2022	12/23/2022	AW	DIGITAL IMAGING SPECIALIST	-\$1,085.77	V
23161	12/23/2022	12/23/2022	AW	LAKE COUNTY YMCA	\$64.00	O
23162	12/23/2022	12/23/2022	AW	FAIRPORT HARBOR SENIOR CITIZENS CEN	\$1,840.00	O
23163	12/23/2022	12/23/2022	AW	GAZETTE PUBLISHING	\$26.81	O
23164	12/23/2022	12/23/2022	AW	G & L LOCKSMITHS	\$219.35	O
23165	12/23/2022	12/23/2022	AW	HEMLY TOOL SUPPLY, INC.	\$1,100.77	O
23166	12/23/2022	12/23/2022	AW	ILLUMINATING COMPANY	\$701.89	O
23167	12/23/2022	12/23/2022	AW	JUDY CRAWFORD	\$90.00	O
23168	12/23/2022	12/23/2022	AW	LAKE COUNTY DEPT OF UTILITIES- WATEF	\$2,287.65	O
23169	12/23/2022	12/23/2022	AW	MADISON ACE HARDWARE	\$662.93	O
23170	12/23/2022	12/23/2022	AW	MADISON VILLAGE WATER/SEWER	\$31.26	O
23171	12/23/2022	12/23/2022	AW	MELZER'S FUEL SERVICE	\$810.06	O
23172	12/23/2022	12/23/2022	AW	NAPA AUTO PARTS	\$224.69	O
23173	12/23/2022	12/23/2022	AW	NEWBURY TECHNOLOGIES	\$1,104.00	O
23174	12/23/2022	12/23/2022	AW	SOUTHEASTERN EQUIPMENT CO., INC.	\$2,295.00	O
23175	12/23/2022	12/23/2022	AW	SPECTRUMVoIP	\$137.36	O
23176	12/23/2022	12/23/2022	AW	STATEWIDE EMERGENCY PRODUCTS	\$200.00	O

Payment Listing

12/10/2022 to 12/25/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23177	12/23/2022	12/23/2022	AW	Time Warner Cable	\$717.52	O
23178	12/23/2022	12/23/2022	AW	UPS	\$31.00	O
23179	12/23/2022	12/23/2022	AW	VERIZON WIRELESS	\$294.24	O
23180	12/23/2022	12/23/2022	AW	WASTE MANAGEMENT OF OHIO INC.	\$39.50	O
23181	12/23/2022	12/23/2022	AW	WINDSTREAM	\$146.31	O
23182	12/23/2022	12/23/2022	AW	ARIEL INSPIRED LTD	\$500.00	O
23183	12/23/2022	12/23/2022	AW	CONSOLO LAW FIRM CO., LPA	\$302.50	O
23184	12/23/2022	12/23/2022	AW	DIGITAL IMAGING SPECIALIST	\$1,085.77	O
23185	12/23/2022	12/23/2022	AW	ANDERSON HEATING & COOLING	\$417.00	O
Total Payments:					\$84,715.46	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$84,715.46	

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

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

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

Payment Register Detail

UAN v2023.1

12/10/2022 to 12/25/2022

Payment Advice #: 939-2022
Vendor / Payee: SAM'S CLUB
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 12/13/2022
Transaction Date: 12/13/2022
Original Amount: \$281.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	TOILET PAPER, PAPER TOWELS, COFFEE, CREAMER, TAPE, BATTERIES	\$281.20	\$281.20	11.23.2022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/13/2022	12/13/2022	CH	BC 187-2022	2901-390-420-0000	Operating Supplies and Materials	\$165.88	○
12/13/2022	12/13/2022	CH	BC 199-2022	2901-390-420-0210	Operating Supplies and Materials(JANITORIAL SUPPLIES)	\$115.32	○
						<u>\$281.20</u>	

Payment Advice #: 946-2022
Vendor / Payee: UNITED STATES POSTAL SERVICE
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 12/15/2022
Transaction Date: 12/15/2022
Original Amount: \$1,000.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POSTAGE METER REFILL	\$1,000.00	\$1,000.00	12.13.22

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/15/2022	12/15/2022	CH	PO 8-2022	1000-710-322-0000	Postage	\$20.00	○
12/15/2022	12/15/2022	CH	PO 8-2022	1000-720-322-0000	Postage	\$20.00	○
12/15/2022	12/15/2022	CH	PO 8-2022	1000-790-322-0000	Postage	\$55.00	○
12/15/2022	12/15/2022	CH	PO 8-2022	2903-110-322-0000	Postage	\$60.00	○
12/15/2022	12/15/2022	CH	PO 108-2022	5101-531-322-0000	Postage	\$422.50	○
12/15/2022	12/15/2022	CH	PO 108-2022	5201-541-322-0000	Postage	\$422.50	○
						<u>\$1,000.00</u>	

Payment Advice #: 947-2022
Vendor / Payee: ANDOVER BANKING CENTER
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 12/15/2022
Transaction Date: 12/15/2022
Original Amount: \$471.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERCHANT FEES - GENERAL	\$240.52	\$240.52	12.1.22
1.00		MERCHANT FEES - UTILITIES	\$231.34	\$231.34	12.1.22

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/15/2022	12/15/2022	CH	BC 184-2022	1000-790-399-1075	Other - Other Contractual Services(CREDIT CARD FEE'S)	\$341.10	○
12/15/2022	12/15/2022	CH	BC 257-2022	1000-790-399-1075	Other - Other Contractual Services(CREDIT CARD FEE'S)	\$130.76	○
						<u>\$471.86</u>	

Payment Advice #: 984-2022
Vendor / Payee: TRACTOR SUPPLY CO.
Type: Accounting Electronic Payment

Status: Outstanding
Post Date: 12/22/2022
Transaction Date: 12/23/2022

Payment Register Detail

12/10/2022 to 12/25/2022

Purpose:

Original Amount: \$700.79

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		BATTERY, GLOVES, TIRES, PLUG KIT, BUSHINGS, TRACTOR WHEELS, PLIE	\$700.79	\$700.79	12.24.22	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/22/2022	12/23/2022	CH	BC 232-2022	2011-620-420-0000	Operating Supplies and Materials	\$272.26	○
12/22/2022	12/23/2022	CH	BC 227-2022	2031-240-420-0000	Operating Supplies and Materials	\$301.56	○
12/22/2022	12/23/2022	CH	BC 230-2022	5201-549-420-0000	Operating Supplies and Materials	\$126.97	○
						<u>\$700.79</u>	

Payment Advice #: 985-2022

Vendor / Payee: GRAYBAR FINANCIAL SERVICES

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 12/23/2022

Transaction Date: 12/23/2022

Original Amount: \$230.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	POLICE	PHONE EQUIPMENT LEASE	\$136.00	\$136.00	14015964	
1.00	ADMIN	PHONE EQUIPMENT LEASE	\$94.00	\$94.00	14015949	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2022	12/23/2022	CH	PO 66-2022	1000-790-399-0000	Other - Other Contractual Services	\$94.00	○
12/23/2022	12/23/2022	CH	PO 66-2022	2903-110-399-0000	Other - Other Contractual Services	\$136.00	○
						<u>\$230.00</u>	

Payment Advice #: 23132

Vendor / Payee: IMMACULATE CONCEPTION CHURCH

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/13/2022

Transaction Date: 12/13/2022

Original Amount: \$2,500.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		EASEMENT AGREEMENT FOR SANITARY SEWER INTERCONNECT PROJEC	\$2,500.00	\$2,500.00		

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/13/2022	12/13/2022	AW	PO 177-2022	5702-800-560-0026	Utility Distribution Systems(SANITARY INTERCONNECT.PRC	\$2,500.00	○
						<u>\$2,500.00</u>	

Payment Advice #: 23133

Vendor / Payee: APPLIED INDUSTRIAL TECHNOLOGIES

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/13/2022

Transaction Date: 12/13/2022

Original Amount: \$3,438.49

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	EMERGEN	DODGE TRANSMISSION TORQUE ARM FOR WWTP/EQUIPMENT	\$3,438.49	\$3,438.49	7025681914	

Payment Register Detail

12/10/2022 to 12/25/2022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/13/2022	12/13/2022	AW	PO 176-2022	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$3,438.49	O
						<u>\$3,438.49</u>	

Payment Advice #: 23134

Vendor / Payee: HEARN PLUMBING & HEATING

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/13/2022

Transaction Date: 12/13/2022

Original Amount: \$3,126.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	EMERGEN	SENIOR CTR - REPAIR WATER LEAK IN UTILITY ROOM AND REPLACE KITC	\$3,126.00	\$3,126.00	41413762

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/13/2022	12/13/2022	AW	PO 175-2022	2901-390-439-0000	Other - Repairs and Maintenance	\$3,126.00	O
						<u>\$3,126.00</u>	

Payment Advice #: 23135

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/13/2022

Transaction Date: 12/13/2022

Original Amount: \$42,500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ANNUAL	CAPACITY PAYMENT PER AGREEMENT VIA ORD#31-2015	\$42,500.00	\$42,500.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/13/2022	12/13/2022	AW	PO 178-2022	5701-800-640-0011	Payment to Another Political Subdivision{Capacity Pyrmt to L}	\$42,500.00	O
						<u>\$42,500.00</u>	

Payment Advice #: 23136

Vendor / Payee: LAKE METROPARKS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/13/2022

Transaction Date: 12/13/2022

Original Amount: \$50.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENROR C	SHOWBIZ KIDS PERFORMANCE	\$50.00	\$50.00	11.1.2022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/13/2022	12/13/2022	AW	BC 49-2022	2901-390-399-2911	Other - Other Contractual Services{ENTERTAINMENT}	\$50.00	O
						<u>\$50.00</u>	

Payment Advice #: 23137

Vendor / Payee: CENTURY EQUIPMENT

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/13/2022

Transaction Date: 12/13/2022

Original Amount: \$321.91

Payment Register Detail

UAN v2023.1

12/10/2022 to 12/25/2022

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TORO CUTTING EDGES	\$321.91	\$321.91	397441

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/13/2022	12/13/2022	AW	BC 255-2022	2011-630-433-0053	Repairs and Maintenance of Motor Vehicles(CUTTING BLADE	\$321.91	O
						\$321.91	

Payment Advice #: 23138

Vendor / Payee: BILICIC'S BUSY MARKET

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/13/2022

Transaction Date: 12/13/2022

Original Amount: \$290.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REPLACEMENT CHECK FOR CK#21516 - LOST IN MAIL	\$290.00	\$290.00	6.23.2021

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/13/2022	12/13/2022	AW	Direct	9902-889-400-2976	Supplies and Materials(COMMUNITY SOCIAL}	\$290.00	O
						\$290.00	

Payment Advice #: 23139

Vendor / Payee: GENEVA HARDWARE INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/13/2022

Transaction Date: 12/13/2022

Original Amount: \$207.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REPLACE	CK #20795 NEVER CLEARED - LOST IN MAIL	\$207.94	\$207.94	see attached

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/13/2022	12/13/2022	AW	BC 232-2022	2011-620-420-0000	Operating Supplies and Materials	\$127.36	O
12/13/2022	12/13/2022	AW	BC 32-2022	2011-630-430-1999	Repairs and Maintenance(Plow/Maint/Snow Removal)	\$48.12	O
12/13/2022	12/13/2022	AW	BC 256-2022	2011-630-430-1999	Repairs and Maintenance(Plow/Maint/Snow Removal)	\$9.82	O
12/13/2022	12/13/2022	AW	BC 230-2022	5201-549-420-0000	Operating Supplies and Materials	\$22.64	O
						\$207.94	

Payment Advice #: 23140

Vendor / Payee: BARRISTERS OHIO

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/13/2022

Transaction Date: 12/13/2022

Original Amount: \$52.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REPLACE	CK #21890 LOST IN MAIL	\$52.43	\$52.43	555-0

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/13/2022	12/13/2022	AW	BC 242-2022	5101-533-399-0000	Other - Other Contractual Services	\$25.57	O
12/13/2022	12/13/2022	AW	BC 95-2022	5201-549-399-0000	Other - Other Contractual Services	\$26.86	O

Payment Register Detail

UAN v2023.1

12/10/2022 to 12/25/2022

\$52.43

Payment Advice #: 23149
Vendor / Payee: ALL WAYS FLASHER LLC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/23/2022
Transaction Date: 12/23/2022
Original Amount: \$48.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00		MOUNTING L-BRACKET	\$24.00	\$48.00	01650

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2022	12/23/2022	AW	BC 232-2022	2011-620-420-0000	Operating Supplies and Materials	\$48.00	O
						\$48.00	

Payment Advice #: 23150
Vendor / Payee: APPLIED INDUSTRIAL TECHNOLOGIES
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/23/2022
Transaction Date: 12/23/2022
Original Amount: \$167.23

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MARTIN CONVENTIONAL TB SHEAVE	\$80.31	\$80.31	7025856734
2.00		MARTIN TB BUSHING	\$28.46	\$56.92	7025856734
1.00		SHIPPIN	\$30.00	\$30.00	7025856734

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2022	12/23/2022	AW	BC 210-2022	5201-542-391-0000	Dues and Fees	\$30.00	O
12/23/2022	12/23/2022	AW	PO 179-2022	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$137.23	O
						\$167.23	

Payment Advice #: 23151
Vendor / Payee: ANDERSON COACH AND TRAVEL
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 12/23/2022
Transaction Date: 12/23/2022
Original Amount: \$417.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	VILLAGE F	HEAT NOT WORKING IN FISCAL AND MAIN OFFICE/BLEED BASEBOARDS	\$417.00	\$417.00	56046159

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2022	12/23/2022	AW	BC 208-2022	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$417.00	V
12/23/2022	12/23/2022	AW	BC 208-2022	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	-\$417.00	V
						\$0.00	

Payment Advice #: 23152
Vendor / Payee: ARIEL INSPIRED LTD
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 12/23/2022
Transaction Date: 12/23/2022
Original Amount: \$500.00

Payment Register Detail

UAN v2023.1

12/10/2022 to 12/25/2022

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INSTRUCTOR AND CANVASES FOR PAINT CLASS	\$500.00	\$500.00	12.16.22

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2022	12/23/2022	AW	BC 155-2022	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$163.00	V
12/23/2022	12/23/2022	AW	BC 258-2022	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$337.00	V
12/23/2022	12/23/2022	AW	BC 155-2022	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	-\$163.00	V
12/23/2022	12/23/2022	AW	BC 258-2022	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	-\$337.00	V
						\$0.00	

Payment Advice #: 23153

Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/23/2022

Transaction Date: 12/23/2022

Original Amount: \$415.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CHIEF	POLO, BADGE, SHIRTS, PATCHES, FLASHLIGHT HOLDER, CARABINER, GL	\$415.94	\$415.94	203845

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2022	12/23/2022	AW	BC 219-2022	2903-110-270-0000	Uniforms and Clothing	\$415.94	O
						\$415.94	

Payment Advice #: 23154

Vendor / Payee: AVALON PEST CONTROL SVCS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/23/2022

Transaction Date: 12/23/2022

Original Amount: \$143.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	PEST CONTROL	\$25.75	\$25.75	690548
1.00	VILLAGE F	PEST CONTROL	\$25.75	\$25.75	690547
1.00	M&R	PEST CONTROL	\$25.75	\$25.75	690545
1.00	POLICE G	PEST CONTROL	\$25.75	\$25.75	690546
1.00	SENIOR C	PEST CONTROL	\$40.20	\$40.20	690416

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2022	12/23/2022	AW	BC 208-2022	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$17.82	O
12/23/2022	12/23/2022	AW	BC 191-2022	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$51.50	O
12/23/2022	12/23/2022	AW	BC 163-2022	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$40.20	O
12/23/2022	12/23/2022	AW	BC 150-2022	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$33.68	O
						\$143.20	

Payment Advice #: 23155

Vendor / Payee: BUCKEYE PUMPS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/23/2022

Transaction Date: 12/23/2022

Original Amount: \$7,967.00

Detail

Payment Register Detail

UAN v2023.1

12/10/2022 to 12/25/2022

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		RCLB591R2CD1K - CLOSED COUPLED PUMP PACKAGE W/INTEGRAL ONBK	\$7,967.00	\$7,967.00	32028014-00

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2022	12/23/2022	AW	PO 121-2022	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$7,967.00	○
						<u>\$7,967.00</u>	

Payment Advice #: 23156
 Vendor / Payee: CAROL BILLETTER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/23/2022
 Transaction Date: 12/23/2022
 Original Amount: \$674.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REIMBUR	POSTAGE, CLASS SUPPLIES, EVENT SUPPLIES, FUNDRAISER/EVENT SUP	\$674.75	\$674.75	12.16.22

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2022	12/23/2022	AW	BC 186-2022	2901-390-322-0000	Postage	\$197.78	○
12/23/2022	12/23/2022	AW	BC 51-2022	2901-390-399-2913	Other - Other Contractual Services{CLASS SUPPLIES}	\$160.24	○
12/23/2022	12/23/2022	AW	BC 145-2022	2901-390-399-2915	Other - Other Contractual Services{EVENTS}	\$265.66	○
12/23/2022	12/23/2022	AW	Direct	9902-881-400-2950	Supplies and Materials{FUNDRASERS SR. CTR.}	\$51.07	○
						<u>\$674.75</u>	

Payment Advice #: 23157
 Vendor / Payee: CSX TRANSPORTATION, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/23/2022
 Transaction Date: 12/23/2022
 Original Amount: \$288.39

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ANNUAL FEE FOR SEWER PIPELINE	\$288.39	\$288.39	8435020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2022	12/23/2022	AW	BC 210-2022	5201-542-391-0000	Dues and Fees	\$288.39	○
						<u>\$288.39</u>	

Payment Advice #: 23158
 Vendor / Payee: CT CONSULTANTS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/23/2022
 Transaction Date: 12/23/2022
 Original Amount: \$4,510.72

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		RETAINER	\$1,100.00	\$1,100.00	220072-9
1.00		16.5 HOURS OF GENERAL SERVICES	\$2,174.24	\$2,174.24	22007201-7
1.00		4.0 HOURS FOR SHEETZ DEVELOPMENT	\$618.24	\$618.24	210643-7
1.00		4.0 HOURS FOR GREAT LAKES WAY INFRASTRUCTURE	\$618.24	\$618.24	210642-10

Distribution

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

UAN v2023.1

12/10/2022 to 12/25/2022

12/23/2022	12/23/2022	AW	PO 171-2022	1000-790-346-0000	Engineering Services	\$3,274.24	O
12/23/2022	12/23/2022	AW	Direct	9901-885-620-6100	Deposits Applied{LOVE'S TRAVEL STOPS}	\$618.24	O
12/23/2022	12/23/2022	AW	Direct	9901-885-620-6101	Deposits Applied{SHEETZ}	\$618.24	O
						<u>\$4,510.72</u>	

Payment Advice #: 23159

Vendor / Payee: CONSOLO LAW FIRM CO., LPA

Type: Accounting Warrant

Purpose:

Status: Voided

Post Date: 12/23/2022

Transaction Date: 12/23/2022

Original Amount: \$302.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M. SMITH/	LEGAL SERVICES FOR BWC CASE	\$302.50	\$302.50	32921

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2022	12/23/2022	AW	BC 217-2022	2903-110-341-0000	Accounting and Legal Fees	\$101.47	V
12/23/2022	12/23/2022	AW	BC 259-2022	2903-110-341-0000	Accounting and Legal Fees	\$201.03	V
12/23/2022	12/23/2022	AW	BC 217-2022	2903-110-341-0000	Accounting and Legal Fees	-\$101.47	V
12/23/2022	12/23/2022	AW	BC 259-2022	2903-110-341-0000	Accounting and Legal Fees	-\$201.03	V
						<u>\$0.00</u>	

Payment Advice #: 23160

Vendor / Payee: DIGITAL IMAGING SPECIALIST

Type: Accounting Warrant

Purpose:

Status: Voided

Post Date: 12/23/2022

Transaction Date: 12/23/2022

Original Amount: \$1,085.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
6,866.00	B/W COPII ADMIN		\$0.01	\$61.79	21212
5,255.00	COLOR ADMIN		\$0.08	\$415.14	21212
1,444.00	B/W COPII POLICE		\$0.01	\$13.00	21212
324.00	COLOR C POLICE		\$0.08	\$25.60	21212
1,370.00	B/W COPII SENIOR CTR		\$0.01	\$12.33	21212
7,062.00	COLOR C SENIOR CTR		\$0.08	\$557.90	21212

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2022	12/23/2022	AW	BC 200-2022	1000-790-420-0000	Operating Supplies and Materials	\$245.75	V
12/23/2022	12/23/2022	AW	BC 260-2022	1000-790-420-0000	Operating Supplies and Materials	\$243.52	V
12/23/2022	12/23/2022	AW	BC 200-2022	1000-790-420-0000	Operating Supplies and Materials	-\$245.75	V
12/23/2022	12/23/2022	AW	BC 260-2022	1000-790-420-0000	Operating Supplies and Materials	-\$243.52	V
12/23/2022	12/23/2022	AW	BC 187-2022	2901-390-420-0000	Operating Supplies and Materials	-\$439.85	V
12/23/2022	12/23/2022	AW	BC 261-2022	2901-390-420-0000	Operating Supplies and Materials	-\$118.05	V
12/23/2022	12/23/2022	AW	BC 187-2022	2901-390-420-0000	Operating Supplies and Materials	\$439.85	V
12/23/2022	12/23/2022	AW	BC 261-2022	2901-390-420-0000	Operating Supplies and Materials	\$118.05	V
12/23/2022	12/23/2022	AW	BC 162-2022	2903-110-420-0000	Operating Supplies and Materials	\$38.60	V
12/23/2022	12/23/2022	AW	BC 162-2022	2903-110-420-0000	Operating Supplies and Materials	-\$38.60	V
						<u>\$0.00</u>	

Payment Advice #: 23161

Vendor / Payee: LAKE COUNTY YMCA

Status: Outstanding

Post Date: 12/23/2022

Payment Register Detail

UAN v2023.1

12/10/2022 to 12/25/2022

Type: Accounting Warrant
Purpose:

Transaction Date: 12/23/2022
Original Amount: \$64.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	SENIOR C	SILVER SNEAKERS AND TAICHI INSTRUCTOR	\$64.00	\$64.00	NOV. 2022	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2022	12/23/2022	AW	BC 258-2022	2901-390-399-2912	Other - Other Contractual Services{INSTRUCTORS}	\$64.00	O
						\$64.00	

Payment Advice #: 23162

Vendor / Payee: FAIRPORT HARBOR SENIOR CITIZENS CENTER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/23/2022
Transaction Date: 12/23/2022
Original Amount: \$1,840.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		LAKETRAN STS FARES - REIMBURSE	\$1,840.00	\$1,840.00	12.16.22	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2022	12/23/2022	AW	BC 263-2022	2901-390-399-2900	Other - Other Contractual Services{FARES}	\$1,840.00	O
						\$1,840.00	

Payment Advice #: 23163

Vendor / Payee: GAZETTE PUBLISHING
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/23/2022
Transaction Date: 12/23/2022
Original Amount: \$26.81

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	LEGAL	LEGAL NOTICE/ITEMS PASSED	\$26.81	\$26.81	204590	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2022	12/23/2022	AW	BC 147-2022	1000-710-325-0000	Advertising	\$26.81	O
						\$26.81	

Payment Advice #: 23164

Vendor / Payee: G & L LOCKSMITHS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/23/2022
Transaction Date: 12/23/2022
Original Amount: \$219.35

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		NEW LOCK- POLICE	\$219.35	\$219.35	30283	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2022	12/23/2022	AW	BC 190-2022	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$219.35	O
						\$219.35	

Payment Register Detail

UAN v2023.1

12/10/2022 to 12/25/2022

Payment Advice #: 23165
Vendor / Payee: HEMLY TOOL SUPPLY, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/23/2022
Transaction Date: 12/23/2022
Original Amount: \$1,100.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	WIRELESS ENT ALERT, GLOVES, HOODIES,	\$300.40	\$300.40	2212-163123
1.00	SEWER	GLOVES, BOOTS	\$215.19	\$215.19	2212-163040
1.00	SEWER	GLOVES, BOOTS, HOODIES	\$190.80	\$190.80	2212-163894
1.00	M&R	BATTERIES, INSOLES, BEANIE, FLEECE, HOODIES, 1/4ZIP SHIRT, FLANNEL	\$274.61	\$274.61	2212-162922
1.00	SEWER	SLEDGEHAMMER, SLEDGE HANDLE	\$74.08	\$74.08	2212-162674
1.00	SEWER	TOOL NUT SPLITTING, FLAG STAKE, FASTENERS	\$45.69	\$45.69	2212-161853

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2022	12/23/2022	AW	BC 181-2022	2011-620-270-0000	Uniforms and Clothing	\$127.98	○
12/23/2022	12/23/2022	AW	BC 264-2022	2011-620-270-0000	Uniforms and Clothing	\$386.93	○
12/23/2022	12/23/2022	AW	BC 232-2022	2011-620-420-0000	Operating Supplies and Materials	\$58.61	○
12/23/2022	12/23/2022	AW	BC 87-2022	5201-541-270-0000	Uniforms and Clothing	\$1.49	○
12/23/2022	12/23/2022	AW	BC 231-2022	5201-541-270-0000	Uniforms and Clothing	\$405.99	○
12/23/2022	12/23/2022	AW	BC 230-2022	5201-549-420-0000	Operating Supplies and Materials	\$119.77	○
						<u>\$1,100.77</u>	

Payment Advice #: 23166
Vendor / Payee: ILLUMINATING COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/23/2022
Transaction Date: 12/23/2022
Original Amount: \$701.89

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	81 SAMUE	110 151 095 996	\$33.41	\$33.41	
1.00	TRAFFIC L	110 067 907 052	\$18.35	\$18.35	
1.00	ADMIN	110 109 282 233	\$91.13	\$91.13	
1.00	LAKE ST-F	110 106 745 349	\$164.46	\$164.46	
1.00	33 LAKE S	110 106 751 099	\$149.72	\$149.72	
1.00	TRAFFIC L	110 068 973 830	\$13.61	\$13.61	
1.00	81 SAMUE	110 151 099 741	\$231.21	\$231.21	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2022	12/23/2022	AW	PO 91-2022	1000-710-311-0000	Electricity	\$91.13	○
12/23/2022	12/23/2022	AW	PO 91-2022	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$31.96	○
12/23/2022	12/23/2022	AW	PO 91-2022	2011-620-311-0000	Electricity	\$264.62	○
12/23/2022	12/23/2022	AW	PO 180-2022	2903-110-311-0000	Electricity	\$62.79	○
12/23/2022	12/23/2022	AW	PO 160-2022	2903-110-311-0000	Electricity	\$251.39	○
						<u>\$701.89</u>	

Payment Advice #: 23187
Vendor / Payee: JUDY CRAWFORD
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/23/2022
Transaction Date: 12/23/2022
Original Amount: \$90.00

Payment Register Detail

12/10/2022 to 12/25/2022

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CHRISTMAS CAROLS/ENTERTAINMENT	\$90.00	\$90.00	12.14.22

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2022	12/23/2022	AW	BC 49-2022	2901-390-399-2911	Other - Other Contractual Services{ENTERTAINMENT}	\$90.00	○
						<u>\$90.00</u>	

Payment Advice #: 23168

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/23/2022

Transaction Date: 12/23/2022

Original Amount: \$2,287.65

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
505.00	CF	SOUTH CONNECTION	\$4.53	\$2,287.65	AR-14403

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2022	12/23/2022	AW	PO 113-2022	5101-533-312-0000	Water and Sewage	\$2,287.65	○
						<u>\$2,287.65</u>	

Payment Advice #: 23169

Vendor / Payee: MADISON ACE HARDWARE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/23/2022

Transaction Date: 12/23/2022

Original Amount: \$662.93

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER	FLAG MARKERS, BLUE PAINT	\$55.94	\$55.94	1971
1.00	M&R	ROUNDUP, SNOWBRUSH, TARP, SCREWS	\$103.95	\$103.95	1946
1.00	WATER	FLAG MARKER	\$22.98	\$22.98	1934
1.00	M&R	TAPCURE, LED WORK LITE, EXT CORD, HARDWARE/FASTENERS	\$146.26	\$146.26	2004
1.00	M&R	TIMER W/ REMOTE, PLIERS, EXT CORD, MAILBOXES	\$107.95	\$107.95	2009
1.00	SEWER	HARDWARE/FASTENERS	\$11.88	\$11.88	1992
1.00	M&R	COMPACT DRILL, CYLINDER PROPANE	\$213.97	\$213.97	1990

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2022	12/23/2022	AW	BC 232-2022	2011-620-420-0000	Operating Supplies and Materials	\$571.13	○
12/23/2022	12/23/2022	AW	BC 201-2022	5101-533-420-0000	Operating Supplies and Materials	\$79.92	○
12/23/2022	12/23/2022	AW	BC 230-2022	5201-549-420-0000	Operating Supplies and Materials	\$11.88	○
						<u>\$662.93</u>	

Payment Advice #: 23170

Vendor / Payee: MADISON VILLAGE WATER/SEWER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/23/2022

Transaction Date: 12/23/2022

Original Amount: \$31.26

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER BI	SENIOR CTR #329.0	\$31.26	\$31.26	

Payment Register Detail

12/10/2022 to 12/25/2022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2022	12/23/2022	AW	BC 192-2022	2901-330-312-0000	Water and Sewage	\$31.26	O
						<u>\$31.26</u>	

Payment Advice #: 23171
 Vendor / Payee: MELZER'S FUEL SERVICE
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 12/23/2022
 Transaction Date: 12/23/2022
 Original Amount: \$810.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	FUEL FOR GENERATOR AT WWTP	\$810.06	\$810.06	7469360

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2022	12/23/2022	AW	BC 226-2022	5201-549-420-7000	Operating Supplies and Materials{FUEL}	\$203.60	O
12/23/2022	12/23/2022	AW	BC 265-2022	5201-549-420-7000	Operating Supplies and Materials{FUEL}	\$606.46	O
						<u>\$810.06</u>	

Payment Advice #: 23172
 Vendor / Payee: NAPA AUTO PARTS
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 12/23/2022
 Transaction Date: 12/23/2022
 Original Amount: \$224.69

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FUEL FILTER FOR 2020 MACK DUMP	\$31.49	\$31.49	061310
1.00		OMNI LUBE -GREEN GREASE	\$88.80	\$88.80	061535
1.00		WIPER BLADES, ARMORALL, WAX, NOZZLE, AIR FRESHENERS	\$104.40	\$104.40	061786

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2022	12/23/2022	AW	BC 250-2022	2011-630-433-0000	Repairs and Maintenance of Motor Vehicles	\$135.89	O
12/23/2022	12/23/2022	AW	BC 230-2022	5201-549-420-0000	Operating Supplies and Materials	\$88.80	O
						<u>\$224.69</u>	

Payment Advice #: 23173
 Vendor / Payee: NEWBURY TECHNOLOGIES
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 12/23/2022
 Transaction Date: 12/23/2022
 Original Amount: \$1,104.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY I.T. CONTRACT	\$1,104.00	\$1,104.00	6401

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2022	12/23/2022	AW	PO 96-2022	1000-720-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$56.81	O
12/23/2022	12/23/2022	AW	PO 96-2022	1000-725-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$56.81	O
12/23/2022	12/23/2022	AW	PO 96-2022	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$158.54	O
12/23/2022	12/23/2022	AW	PO 96-2022	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$113.62	O

Payment Register Detail

12/10/2022 to 12/25/2022

12/23/2022	12/23/2022	AW	PO 96-2022	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$113.62	0
12/23/2022	12/23/2022	AW	PO 96-2022	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$496.98	0
12/23/2022	12/23/2022	AW	PO 96-2022	5101-531-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$50.81	0
12/23/2022	12/23/2022	AW	PO 96-2022	5201-549-399-0300	Other - Other Contractual Services{I.T. SERVICES}	\$56.81	0
						\$1,104.00	

Payment Advice #: 23174 **Status:** Outstanding
Vendor / Payee: SOUTHEASTERN EQUIPMENT CO., INC. **Post Date:** 12/23/2022
Type: Accounting Warrant **Transaction Date:** 12/23/2022
Purpose: **Original Amount:** \$2,295.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		WERKBRAU IMN30BH BELLHOLE/CEMETERY BUCKET			\$2,295.00	\$2,295.00	A86197
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2022	12/23/2022	AW	PO 153-2022	2011-620-440-0000	Small Tools and Minor Equipment	\$1,147.50	0
12/23/2022	12/23/2022	AW	PO 153-2022	2031-240-440-0000	Small Tools and Minor Equipment	\$1,147.50	0
						\$2,295.00	

Payment Advice #: 23175 **Status:** Outstanding
Vendor / Payee: SPECTRUMVoIP **Post Date:** 12/23/2022
Type: Accounting Warrant **Transaction Date:** 12/23/2022
Purpose: **Original Amount:** \$137.36

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	ADMIN	PHONE SERVICE			\$39.92	\$39.92	IN623595
1.00	POLICE	PHONE SERVICE			\$97.44	\$97.44	IN623594
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2022	12/23/2022	AW	PO 29-2022	1000-710-321-0000	Telephone	\$39.92	0
12/23/2022	12/23/2022	AW	PO 125-2022	2903-110-321-0000	Telephone	\$97.44	0
						\$137.36	

Payment Advice #: 23176 **Status:** Outstanding
Vendor / Payee: STATEWIDE EMERGENCY PRODUCTS **Post Date:** 12/23/2022
Type: Accounting Warrant **Transaction Date:** 12/23/2022
Purpose: **Original Amount:** \$200.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		LED SPOTLIGHT - PD			\$200.00	\$200.00	6427
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2022	12/23/2022	AW	BC 70-2022	2903-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$151.00	0
12/23/2022	12/23/2022	AW	BC 266-2022	2903-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$49.00	0
						\$200.00	

Payment Register Detail

UAN v2023.1

12/10/2022 to 12/25/2022

Payment Advice #: 23177
Vendor / Payee: Time Warner Cable
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/23/2022
Transaction Date: 12/23/2022
Original Amount: \$717.52

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C 8361 10 699 0009863		\$348.18	\$348.18	0009863121622
1.00	PD/ADMIN 8361 10 159 0024222		\$181.67	\$181.67	0024222121422
1.00	M&R 8361 10 159 0027894		\$187.67	\$187.67	0027894120622

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2022	12/23/2022	AW	PO 136-2022	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$58.48	○
12/23/2022	12/23/2022	AW	PO 181-2022	2011-620-300-0325	Contractual Services(CABLE)	\$21.00	○
12/23/2022	12/23/2022	AW	PO 81-2022	2011-620-300-0325	Contractual Services(CABLE)	\$39.98	○
12/23/2022	12/23/2022	AW	PO 81-2022	2011-620-321-0000	Telephone	\$15.33	○
12/23/2022	12/23/2022	AW	PO 181-2022	2011-620-321-0000	Telephone	\$14.87	○
12/23/2022	12/23/2022	AW	PO 181-2022	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$5.37	○
12/23/2022	12/23/2022	AW	PO 81-2022	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$85.32	○
12/23/2022	12/23/2022	AW	PO 86-2022	2901-330-321-0000	Telephone	\$73.00	○
12/23/2022	12/23/2022	AW	PO 182-2022	2901-390-319-0325	Other - Utilities(CABLE)	\$132.25	○
12/23/2022	12/23/2022	AW	PO 86-2022	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$148.63	○
12/23/2022	12/23/2022	AW	PO 136-2022	2903-110-349-0000	Other - Professional and Technical Services	\$65.00	○
12/23/2022	12/23/2022	AW	BC 212-2022	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$58.49	○
						<u>\$717.52</u>	

Payment Advice #: 23178
Vendor / Payee: UPS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/23/2022
Transaction Date: 12/23/2022
Original Amount: \$31.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WWTP WEEKLY FREIGHT PLAN		\$15.50	\$15.50	00005AV850502
1.00	WWTP WEEKLY FREIGHT PLAN		\$15.50	\$15.50	00005AV850512

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2022	12/23/2022	AW	BC 242-2022	5101-533-399-0000	Other - Other Contractual Services	\$31.00	○
						<u>\$31.00</u>	

Payment Advice #: 23179
Vendor / Payee: VERIZON WIRELESS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/23/2022
Transaction Date: 12/23/2022
Original Amount: \$294.24

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	VILLAGE CELL PHONES		\$294.24	\$294.24	9921973853

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2022	12/23/2022	AW	PO 97-2022	2011-620-321-3210	Telephone(CELL PHONES)	\$156.49	○

Payment Register Detail

UAN v2023.1

12/10/2022 to 12/25/2022

12/23/2022	12/23/2022	AW	PO 97-2022	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$40.11	0
12/23/2022	12/23/2022	AW	PO 137-2022	5101-531-321-3210	Telephone{CELL PHONES}	\$48.82	0
12/23/2022	12/23/2022	AW	PO 137-2022	5201-541-321-3210	Telephone{CELL PHONES}	\$48.82	0
						<u>\$294.24</u>	

Payment Advice #: 23180
Vendor / Payee: WASTE MANAGEMENT OF OHIO INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/23/2022
Transaction Date: 12/23/2022
Original Amount: \$39.50

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	PD GARAC	TRASH SERVICE			\$39.50	\$39.50	9797152-1378-6
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2022	12/23/2022	AW	PO 127-2022	2903-110-398-0000	Garbage and Trash Removal	\$39.50	0
						<u>\$39.50</u>	

Payment Advice #: 23181
Vendor / Payee: WINDSTREAM
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/23/2022
Transaction Date: 12/23/2022
Original Amount: \$146.31

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		411-504-1716			\$24.70	\$24.70	001044668
1.00	SEWER	440-428-2988			\$121.61	\$121.61	001008569
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2022	12/23/2022	AW	PO 14-2022	5101-531-321-0000	Telephone	\$24.70	0
12/23/2022	12/23/2022	AW	PO 118-2022	5201-541-321-0000	Telephone	\$35.00	0
12/23/2022	12/23/2022	AW	PO 118-2022	5201-549-399-0000	Other - Other Contractual Services	\$86.61	0
						<u>\$146.31</u>	

Payment Advice #: 23182
Vendor / Payee: ARIEL INSPIRED LTD
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/23/2022
Transaction Date: 12/23/2022
Original Amount: \$500.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		INSTRUCTOR AND CANVASES FOR PAINT CLASS			\$500.00	\$500.00	12.16.22
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2022	12/23/2022	AW	BC 155-2022	2901-390-399-2912	Other - Other Contractual Services{INSTRUCTORS}	\$163.00	0
12/23/2022	12/23/2022	AW	BC 258-2022	2901-390-399-2912	Other - Other Contractual Services{INSTRUCTORS}	\$337.00	0
						<u>\$500.00</u>	

Payment Advice #: 23183

Status: Outstanding

Payment Register Detail

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12/10/2022 to 12/25/2022

Vendor / Payee: CONSOLO LAW FIRM CO., LPA
Type: Accounting Warrant
Purpose:

Post Date: 12/23/2022
Transaction Date: 12/23/2022
Original Amount: \$302.50

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	M. SMITH/	LEGAL SERVICES FOR BWC CASE	\$302.50	\$302.50	32921	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2022	12/23/2022	AW	BC 217-2022	2903-110-341-0000	Accounting and Legal Fees	\$101.47	○
12/23/2022	12/23/2022	AW	BC 259-2022	2903-110-341-0000	Accounting and Legal Fees	\$201.03	○
						<u>\$302.50</u>	

Payment Advice #: 23184
Vendor / Payee: DIGITAL IMAGING SPECIALIST
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/23/2022
Transaction Date: 12/23/2022
Original Amount: \$1,085.77

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
6,866.00	B/W COPII ADMIN		\$0.01	\$61.79	21212	
5,255.00	COLOR ADMIN		\$0.08	\$415.14	21212	
1,444.00	B/W COPII POLICE		\$0.01	\$13.00	21212	
324.00	COLOR C POLICE		\$0.08	\$25.60	21212	
1,370.00	B/W COPII SENIOR CTR		\$0.01	\$12.33	21212	
7,062.00	COLOR C SENIOR CTR		\$0.08	\$557.90	21212	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2022	12/23/2022	AW	BC 200-2022	1000-790-420-0000	Operating Supplies and Materials	\$245.75	○
12/23/2022	12/23/2022	AW	BC 260-2022	1000-790-420-0000	Operating Supplies and Materials	\$243.52	○
12/23/2022	12/23/2022	AW	BC 187-2022	2901-390-420-0000	Operating Supplies and Materials	\$439.85	○
12/23/2022	12/23/2022	AW	BC 261-2022	2901-390-420-0000	Operating Supplies and Materials	\$118.05	○
12/23/2022	12/23/2022	AW	BC 162-2022	2903-110-420-0000	Operating Supplies and Materials	\$38.60	○
						<u>\$1,085.77</u>	

Payment Advice #: 23185
Vendor / Payee: ANDERSON HEATING & COOLING
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/23/2022
Transaction Date: 12/23/2022
Original Amount: \$417.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	Village Hall	Main office & Fiscal office baseboards not heating	\$417.00	\$417.00	56046159	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2022	12/23/2022	AW	BC 208-2022	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$417.00	○
						<u>\$417.00</u>	

Total Payments: \$84,715.46

Payment Register Detail

12/10/2022 to 12/25/2022

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

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

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

RESOLUTION NO. 19 - 2022

**A RESOLUTION CONFIRMING THE APPOINTMENT
OF PATRICK E. EVANS TO THE POSITION OF FULL TIME
PATROL OFFICER; AND DECLARING AN EMERGENCY.**

WHEREAS, the Mayor has informed the Council that he has appointed Patrick E. Evans to the position of Full Time Patrol Officer with the Village Police Department an employment start date commencing January 1, 2023, confirmation of said promotion is now sought pursuant to § 9.2 of the Charter, subject however to completion of required pre-employment exams and other screenings.

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

SECTION 1. That subject successful completion of all required pre-employment exams and other screenings, the Council does hereby confirm the appointment of Patrick E. Evans to the position of Full Time Patrol Officer with the Village Police Department with an employment start date commencing January 1, 2023.

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:

1st Reading: _____

Mark V. Vest
President of Council

Attested:

Kristie Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton, Jr.,
Mayor

Date