



# Village of Madison

**Mayor**

Sam Britton Jr.

**Council Members**

H.O. Jay Adams

Daniel L. Donaldson

Duane H. Frager

Robert F. Lee

Mark V. Vest

**Village Administrator**

Dwayne Bailey

**Law Director**

Joseph P. Szeman

**Chief of Police**

Troy A. McIntosh

**Fiscal Officer**

Kristie M. Crockett

**Engineer**

Eric Haibach

33 E. Main Street

Madison, Ohio

44057

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**Website:**

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

## MADISON VILLAGE COUNCIL

August 23, 2021

7:00 pm Regular Council Meeting

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**MOMENT OF SILENCE**

**ROLL CALL**

**PUBLIC HEARING**

**MINUTES**

(from July 26, 2021 Council Meeting)

**FIRST HEARING OF PERSONS BEFORE COUNCIL**

(Limited to 5 minutes per guest)

### LEGISLATION BEFORE COUNCIL:

- **Pay Ordinance: #2451**

### OLD LEGISLATION:

**ORDINANCE NO. 15-2021: AN ORDINANCE ADOPTING A REVISED INVESTMENT POLICY FOR THE VILLAGE OF MADISON; AND DECLARING AN EMERGENCY. (Tabled)**

### NEW LEGISLATION:

**ORDINANCE NO. 22-2021: AN ORDINANCE ACCEPTING THE BID OF SPECIALIZED CONSTRUCTION, INC. FOR DAVIE COURT PAVEMENT REPAIRS AND RESURFACING; AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH SAME; AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading)**

**ORDINANCE NO. 23-2021: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, PART SEVEN – PLANNING AND ZONING, SECTION 4.3(f)(155), TO ALLOW “VEHICLE REPAIR, MAJOR” AS A CONDITIONALLY PERMITTED USE IN THE B-4, INTERSTATE BUSINESS DISTRICT. (1<sup>st</sup> Reading)**

**RESOLUTION NO. 9-2021: A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH THE MADISON LOCAL SCHOOL DISTRICT TO FURNISH A SCHOOL RESOURCE OFFICER TO THE SOUTH ELEMENTARY SCHOOL; AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading)**

**RESOLUTION NO. 10-2021: A RESOLUTION DECLARING THE NECESSITY TO IMPROVE CERTAIN STREETS IN THE VILLAGE OF MADISON, OHIO BY SUPPLYING SAME WITH ELECTRIC STREET LIGHTING AND APPURTENANCES THERETO, AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading)**

**RESOLUTION NO. 11-2021: A RESOLUTION TO ACCEPT THE MATERIAL TERMS OF THE ONEOHIO SUBDIVISION SETTLEMENT PURSUANT TO THE ONEOHIO MEMORANDUM OF UNDERSTANDING AND CONSISTENT WITH THE TERMS OF THE JULY 21, 2021 NATIONAL OPIOID SETTLEMENT AGREEMENT; AND DECLARING AN EMERGENCY. (1<sup>st</sup> 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**

Thurs. Sept. 2 <sup>nd</sup>	Outdoor Market 5 – 8 pm Concert in the Park 7-9 pm
Mon. Sept. 6 <sup>th</sup>	Village Hall Closed – Labor Day
Thurs. Sept. 9 <sup>th</sup>	Last Market & Concert for the season
Wed. Sept. 15 <sup>th</sup>	Fire Board Mtg. 7:00 pm
Thurs. Sept. 16 <sup>th</sup>	P & Z Mtg. 7:00 pm
Mon. Sept. 27 <sup>th</sup>	C.O.W. 6:30 pm
Mon. Sept. 27 <sup>th</sup>	Council Mtg. 7:30 pm

VILLAGE OF MADISON  
Regular Council Meeting  
July 26, 2021

**RECORD OF PROCEEDINGS**

Mayor Britton called the meeting to order at 7:02PM.

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

**PUBLIC HEARING:**

Mayor Britton opened the public hearing at 7:02 pm. The hearing is in regards to Ordinance No. 11-2021: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, PART SEVEN – PLANNING AND ZONING, SECTION 4.3(f)(82), TO ALLOW A “RETAIL STORE, MAJOR” AS A CONDITIONALLY PERMITTED USE IN THE B-4, INTERSTATE BUSINESS DISTRICT.

Mr. Bailey opened the floor for comments regarding this resolution, of which, no comments were received. Mr. Bailey stated that he has not received any comments either oral or written regarding this.

Mayor Britton closed the public hearing at 7:04 pm.

**MINUTES**

Mayor Britton announced minutes to be approved for the Council Meeting held on June 28, 2021 Motion for approval made by Mr. Vest, seconded by Mr. Donaldson.

Questions/Discussions – None

Roll call on approval, 5 yeas. Motion carried.

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

**PAY ORDINANCE**

Mayor Britton presented Pay Ordinance No. 2450: \$98,786.83 for payroll and \$258,335.10 for current and upcoming expenses, for a total of \$357,121.93.

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

Questions/Discussions – Chief McIntosh answered a few questions for Mr. Vest regarding the broadband services.

Roll call on approval, 5 yeas. Motion carried.

**OLD LEGISLATION:**

**ORDINANCE NO. 11-2021: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, PART SEVEN – PLANNING AND ZONING, SECTION 4.3(f)(82), TO ALLOW A “RETAIL STORE, MAJOR” AS A**

**CONDITIONALLY PERMITTED USE IN THE B-4, INTERSTATE BUSINESS DISTRICT. (3<sup>rd</sup> Reading)**

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

Questions/Discussion: None

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

**NEW LEGISLATION:**

**ORDINANCE NO. 14-2021: AN ORDINANCE PROVIDING FOR ADDITIONALLY PERMANENT APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2021, TO AND INCLUDING DECEMBER 31, 2021, AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading) (ESID Fund)**

Administrator Bailey explained that we need to have this fund in order to take proceeds that are collected in the ESID and transfer them to NOPEC for the loan. He stated that there are no Village funds involved, the Village is just a pass through for this.

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

Questions/Discussion: None

Roll call on the motion: 5 yeas.

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

Questions/Discussion: None

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

**ORDINANCE NO. 15-2021: AN ORDINANCE ADOPTING A REVISED INVESTMENT POLICY FOR THE VILLAGE OF MADISON; AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading)**

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

Questions/Discussion: Mr. Donaldson asked if this needs to be suspended, Mr. Bailey & Mrs. Crockett stated no. He then asked what this is for. Mr. Bailey stated that this is a policy regarding the Village's investments and interest.

Roll call on suspension: 5 yeas. Motion carried.

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

Questions/Discussion: Councilman Vest stated that he would like to see an account set up with any proceeds derived from this fund to go towards retirement buyouts. He feels that a fund for this need to be created because everything comes out of the general fund and he is trying to stop this from happening.

Administrator Bailey stated that currently, when someone is coming up for retirement, they try to incorporate this into the upcoming budget. Mr. Vest verified that he is looking for a dedicated fund to be funded from the interest of the Village's investments. Mr. Bailey stated that he would like to get an opinion from the auditor to see if this would be legal to do this. He stated that perhaps, until we get that opinion, this ordinance should stay on first reading.

Fiscal Officer Crockett stated that when it comes to special funds, they are restricted funds and they are interest bearing funds. The interest earned on special funds is restricted to that special fund. She stated that the only interest that might be able to be used is the interest from the general

fund. However; currently it has its own line item. She would have to contact the auditor to see if it could be dedicated to a new fund.

Administrator Bailey suggested that we talk to the auditor about creating a special fund that can be funded from the general fund to start creating a “nest egg” for this.

A motion was made by Mr. Donaldson to table Ordinance No. 15-2021, seconded by Mr. Adams.

Questions/Discussion: None

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

Mayor Britton announced that he was going to change the agenda at this time because Senator Jerry Cirino was in attendance to speak with Council. Senator Cirino provided Council with an update as to what Committees he sits on in the Senate and his accomplishments he has made during his first six months in office.

In closing, a brief question and answer session took place.

Mayor Britton and Council thanked Senator Cirino for taking his time to speak this evening.

**ORDINANCE NO. 16-2021: AN ORDINANCE TO ESTABLISH A SPECIAL FUND FOR THE AMERICAN RESCUE PLAN ACT; AND DECLARING AN EMERGENCY.** (1<sup>st</sup> Reading)

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

**ORDINANCE NO. 17-2021: AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2021 TO AND INCLUDING DECEMBER 31, 2021, AND DECLARING AN EMERGENCY.** (1<sup>st</sup> Reading) (Potable water)

Administrator Bailey reported that several weeks ago there was a substantial water break in addition to Lake County doing quite a bit of hydrant flushing.

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

**ORDINANCE NO. 18-2021: AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH PRESTON FORD, INC. FOR THE PURCHASE OF A 2022 FORD MODED F-550 CHASSIS; AND DECLARING AN EMERGENCY.** (1<sup>st</sup> Reading)

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

Questions/Discussion: None

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

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

Questions/Discussion: Mayor Britton reported that the truck should be off line in approximately fourteen (14) days and will then go get built out.

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

**ORDINANCE NO. 19-2021: AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH CERNI MOTOR SALES, INC., DBA TRIVISTA EQUIPMENT, FOR THE PURCHASE OF A PLOW EQUIPMENT PACKAGE; AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading)**

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

Questions/Discussion: None

Roll call on the suspension: None

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

Questions/Discussion: Administrator Bailey stated that this is for the outfitting of the truck.

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

**ORDINANCE NO. 20-2021: AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH AMERICAN FINANCIAL NETWORK, INC. FOR THE FINANCING OF A NEW FORD F-550 TRUCK CHASSIS AND PLOW EQUIPMENT PACKAGE; AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading)**

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

Questions/Discussion: None

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

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

Questions/Discussion: Mrs. Crockett verified that this was previously budgeted.

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

**ORDINANCE NO. 21-2021: AN ORDINANCE APPROVING THE FINAL SUBDIVISION AND DEDICATION PLAT OF THE GRAND RIVER GATEWAY SUBDIVISION; AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading)**

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

**PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION: None**

## ADMINISTRATOR'S REPORT:

### ➤ **Engineer's report –**

Mr. Haibach reported that the first, on site progress meeting for the Grand River Gateway subdivision was held. Hallmark Excavating, the site work contractor, has already started some of the grading and preliminary site work and the silt fence is up around the perimeter. He reported that excavation for the larger pond on the Great Lakes Power site has begun. They have begun forwarding shop drawings for his review and approval for materials and stormwater structures. In regards to the sanitary sewer interconnect project, Mr. Haibach reported that he and Mr. Bailey have had a few meetings and phone calls with the Ohio EPA. He stated that there are three groups at the EPA they are working with which are the technical, administrative and environmental. Out of the three groups, he feels that two out of the three are satisfied. He will continue working with the third. Law Director Szeman reported that he has a meeting with the EPA's legal department later in the week relative to the loan for the project. A brief discussion took place regarding the timeline on this project.

### ➤ **Fiscal Officer's report -**

Mrs. Crockett reported that we ended our second quarter of 2021. She has provided supervisors with a report of their expenditures. She stated that overall, the departments are under their 50% target. As a Village, she reported that we are at 31.8% of appropriations spent of the total budget. She stated that the revenue stream is just under 50%. She went on to say that the supervisors are doing a great job with keeping their budgets in line and maintaining control over their expenditures.

She stated that she will follow up with the State Auditor regarding the investment interest and provide an update when she receives their information.

She provided a brief update in regards to the American Recovery Plan. She stated that now that the fund is in place, the portal is open to register as a Non-Entitled Unit of Government. She started the registration and anticipates being able to finish it later in the week and be able to apply for the funding.

### ➤ **Police Chief's report –**

Chief McIntosh reported that the Fourth of July holiday went without major incident. They only received eight complaints of fireworks for the weekend. He reported that he has restarted the process of becoming certified with the Ohio Collaborative. The group one standards include use of force and the recruitment and hiring of employees. He reported that the Collaborative has already reviewed the departments use of force policy and has found it compliant. He does need to submit a few documents to them for the completion of this process. He has a meeting within the next several weeks to go over the recruitment and hiring of employees.

In closing, Chief McIntosh reported that he has an SRO in place for South Elementary.

➤ **Administrator's report –**

Administrator Bailey reported that the Outdoor Market and Concerts in the Park have been going really well. He reported that the Christmas in July concert was well attended. He thanked the MJRD for their support and collaboration with them.

He reported that we are in the process of creating a new website. Our current website has been hacked many times and is unusable. The provider for the site wanted \$6,000.00 to redo the site. Rather than incur that expense, the new site is being done in house using GoDaddy. He asked Council to provide their biographies for the new site.

In closing, he reported that he attended the Mayor's and Managers meeting earlier in the day and was able to view the new voting machines for Lake County. The new machines will be in place for voting in November. Also, at the meeting, the County Auditors reported the collection process for taxes was very high considering the pandemic. They did caution that next year this might not be the case due in part to the stimulus dollars not being available for residents to pay their property taxes.

A brief discussion took place regarding adding an additional full-time employee to the M/R Department.

**COMMISSION AND COMMITTEE REPORTS:**

Councilman Frager reported the Light up the Park event was very successful. He stated it was nice to see the park so full of people. He is looking forward to SeptemberFest and Christmas in the Park.

**FINAL HEARING OF PERSONS BEFORE COUNCIL:**

Mr. Nedji (203 Michelle Lane) – Mr. Nedji stated that he was interested as to what was on the list of items for the Capital Budget. Administrator Bailey stated that there is a page that accompanies the budget called permanent appropriations that he can get to him. He also stated that he can always email [info@madisonvillage.org](mailto:info@madisonvillage.org) to request documents.

**NEW BUSINESS**

**Mayor's Report: -**

Mayor Britton thanked Council for passing the legislation this evening. He stated that he is pleased with how things are going in the Village.



**ADJOURNMENT**

Motion to adjourn at 8:20 pm made by Mr. Vest, seconded by Mr. Frager.  
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 2451**

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An Ordinance to Pay Certain Claims Therein Mentioned:

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

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

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**Payroll:** \$ 93,310.12  
**Payables:** \$ 154,019.78

<b>Grand Total for Pay Ordinance 2451</b>	<b>\$ 247,329.90</b>
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*And the Fiscal Officer is hereby authorized and directed to draw a warrant for the several amounts designated above. Upon the receipt of proper vouchers for the same*

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

*Passed this 23<sup>rd</sup> day of August, 2021.*

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Kristie M. Crockett,  
Fiscal Officer

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Sam Britton Jr.,  
Mayor

**Payment Listing**

7/24/2021 to 8/20/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
520-2021	07/26/2021	07/26/2021	EW	IRS	\$4,392.05	O
521-2021	07/26/2021	07/26/2021	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$12,179.40	O
522-2021	07/27/2021	07/26/2021	EW	OHIO POLICE & FIRE PENSION FUND	\$9,340.62	O
524-2021	08/03/2021	08/03/2021	EW	OHIO DEPARTMENT OF TAXATION	\$1,633.28	O
525-2021	08/03/2021	08/03/2021	EW	RITA	\$816.32	O
526-2021	08/03/2021	08/03/2021	EW	RITA	\$83.60	O
527-2021	08/03/2021	08/03/2021	EW	State of Ohio - Geneva School Tax	\$67.22	O
528-2021	08/03/2021	08/03/2021	EW	State of Ohio - School Tax	\$91.93	O
529-2021	08/03/2021	08/03/2021	EW	THE ANDOVER BANK	\$25.00	O
530-2021	08/06/2021	08/04/2021	EP	KELLY L ANDERSON	\$1,036.00	O
531-2021	08/06/2021	08/04/2021	EP	ANTHONY ANZELC	\$518.07	O
532-2021	08/06/2021	08/04/2021	EP	CAROL BILLETTER	\$1,071.66	O
533-2021	08/06/2021	08/04/2021	EP	SUSAN L. BRITTON	\$183.85	O
534-2021	08/06/2021	08/04/2021	EP	RICHARD BROOKS	\$313.34	O
535-2021	08/06/2021	08/04/2021	EP	JASON L. CHAPMAN	\$1,842.28	O
536-2021	08/06/2021	08/04/2021	EP	DOUGLAS M. COVERT	\$1,712.95	O
537-2021	08/06/2021	08/04/2021	EP	KRISTIE M. CROCKETT	\$1,382.44	O
538-2021	08/06/2021	08/04/2021	EP	GABRIELLE E CROUCH	\$804.33	O
539-2021	08/06/2021	08/04/2021	EP	JESSE A CUDNIK	\$1,234.01	O
540-2021	08/06/2021	08/04/2021	EP	JENNIFER GAMIERE	\$1,230.68	O
541-2021	08/06/2021	08/04/2021	EP	RICHARD GIFFIN SR.	\$1,541.75	O
542-2021	08/06/2021	08/04/2021	EP	KRISTINE N. GRAFTON	\$927.01	O
543-2021	08/06/2021	08/04/2021	EP	SCOTT GUBANYAR	\$962.18	O
544-2021	08/06/2021	08/04/2021	EP	JANNELLE M JIROUSEK	\$1,060.01	O
545-2021	08/06/2021	08/04/2021	EP	MELISSA KIRK	\$671.86	O
546-2021	08/06/2021	08/04/2021	EP	CHRISTOPHER MILLER	\$1,027.20	O
547-2021	08/06/2021	08/04/2021	EP	DOUGLAS J PINKNEY	\$1,010.34	O
548-2021	08/06/2021	08/04/2021	EP	COLIN SCHULTZ	\$1,416.76	O
549-2021	08/06/2021	08/04/2021	EP	ROBERT A WRANSKY	\$64.36	O
551-2021	08/09/2021	08/05/2021	EW	IRS	\$3,935.35	O
552-2021	08/20/2021	08/18/2021	EP	CAROL BILLETTER	\$554.81	O
554-2021	08/20/2021	08/18/2021	EP	KELLY L ANDERSON	\$1,036.00	O
555-2021	08/20/2021	08/18/2021	EP	ANTHONY ANZELC	\$433.70	O
556-2021	08/20/2021	08/18/2021	EP	CAROL BILLETTER	\$1,071.66	O
557-2021	08/20/2021	08/18/2021	EP	SUSAN L. BRITTON	\$189.08	O
558-2021	08/20/2021	08/18/2021	EP	RICHARD BROOKS	\$250.97	O
559-2021	08/20/2021	08/18/2021	EP	JASON L. CHAPMAN	\$2,046.60	O
560-2021	08/20/2021	08/18/2021	EP	DOUGLAS M. COVERT	\$1,685.04	O
561-2021	08/20/2021	08/18/2021	EP	KRISTIE M. CROCKETT	\$1,382.44	O
562-2021	08/20/2021	08/18/2021	EP	GABRIELLE E CROUCH	\$931.91	O
563-2021	08/20/2021	08/18/2021	EP	JESSE A CUDNIK	\$1,234.01	O
564-2021	08/20/2021	08/18/2021	EP	DONALD J EZZONE	\$186.66	O
565-2021	08/20/2021	08/18/2021	EP	DUANE H. FRAGER	\$393.28	O
566-2021	08/20/2021	08/18/2021	EP	JENNIFER GAMIERE	\$1,266.20	O
567-2021	08/20/2021	08/18/2021	EP	RICHARD GIFFIN SR.	\$1,504.30	O
568-2021	08/20/2021	08/18/2021	EP	KRISTINE N. GRAFTON	\$927.01	O

**Payment Listing**

7/24/2021 to 8/20/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
569-2021	08/20/2021	08/18/2021	EP	SCOTT GUBANYAR	\$962.18	O
570-2021	08/20/2021	08/18/2021	EP	JANNELLE M JIROUSEK	\$1,112.62	O
571-2021	08/20/2021	08/18/2021	EP	MELISSA KIRK	\$458.40	O
572-2021	08/20/2021	08/18/2021	EP	CHRISTOPHER MILLER	\$1,027.20	O
573-2021	08/20/2021	08/18/2021	EP	DOUGLAS J PINKNEY	\$1,038.61	O
574-2021	08/20/2021	08/18/2021	EP	COLIN SCHULTZ	\$1,416.76	O
575-2021	08/20/2021	08/18/2021	EP	JOSEPH P. SZEMAN	\$847.54	O
576-2021	08/20/2021	08/18/2021	EP	MICHAEL J THIES	\$111.48	O
577-2021	08/20/2021	08/18/2021	EP	ROBERT A WRANSKY	\$635.49	O
21647	08/03/2021	08/03/2021	WH	ANTHEM	\$2,112.54	O
21648	08/03/2021	08/03/2021	WH	OPBA	\$277.05	O
21649	08/06/2021	08/04/2021	PR	DWAYNE BAILEY	\$2,163.95	O
21650	08/06/2021	08/04/2021	PR	JAMES BORSI	\$984.66	O
21651	08/06/2021	08/04/2021	PR	TROY A MCINTOSH	\$1,906.17	O
21652	08/06/2021	08/04/2021	PR	MICHAEL JOSEPH SMITH	\$1,177.71	O
21654	08/06/2021	08/05/2021	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$231.65	O
21655	08/06/2021	08/05/2021	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$885.00	O
21657	08/20/2021	08/18/2021	PR	HAROLD O. ADAMS JR	\$391.88	O
21658	08/20/2021	08/18/2021	PR	DWAYNE BAILEY	\$2,163.95	O
21659	08/20/2021	08/18/2021	PR	JAMES BORSI	\$984.66	O
21660	08/20/2021	08/18/2021	PR	JOHN S. BRITTON	\$638.80	O
21661	08/20/2021	08/18/2021	PR	DANIEL L. DONALDSON	\$391.88	O
21662	08/20/2021	08/18/2021	PR	ROBERT F LEE	\$393.00	O
21663	08/20/2021	08/18/2021	PR	TROY A MCINTOSH	\$1,906.17	O
21664	08/20/2021	08/18/2021	PR	MICHAEL JOSEPH SMITH	\$1,029.37	O
21665	08/20/2021	08/18/2021	PR	MARK VEST	\$391.88	O
Total Payments:					\$93,310.12	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$93,310.12	

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.

**2451A**  
**2021 Payroll - Overtime Worked**  
**PPE 07/31/2021 Paydate 08-6-21**

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Doug Covert	3.00	19.00		8.00	7/25 Invest./Hillcrest
Jesse Cudnik		102.00		50.00	
Jennifer Gamiere		64.00		38.00	
Scott Gubanyar		0.25		20.00	
Garrett Leonbruno		1.00		0.00	
Ian Mussell		0.00		12.00	
Brent Russ		0.00		3.00	
Colin Schultz		1.00		23.00	
Mike Smith	6.00	15.00		26.00	7/18 Shift Coverage
Curt Svagerko		1.00		0.00	
Michael Thies		0.00		3.00	
Robert Wransky		13.75		3.00	
<b>POLICE TOTAL:</b>	<b>9.00</b>	<b>217.00</b>	<b>0.00</b>	<b>186.00</b>	

M&R	NOTES				
Jason Chapman	8.50	242.00	Burials, Jetting, Water call-out		
Rich Giffin	6.50	247.50	Burials, Jetting, Council meeting		
Josh Pinkney		158.50			
<b>M&amp;R TOTAL:</b>	<b>15.00</b>	<b>648.00</b>			

WATER/SEWER					
Chris Miller	6.00	168.50	Plant checks		
Jannelle Jirousek	6.00	240.00	Plant checks		
<b>WATER/SEWER TOTAL:</b>	<b>12.00</b>	<b>408.50</b>			

ADMIN					
		0.00			
<b>ADMIN TOTAL</b>	<b>0.00</b>	<b>0.00</b>			

2021 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2021 Overtime Hours Paid YTD including PD Holidays
		36.00	1273.50	0.00	186.00
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
	69.5	1124	0	197.5	1321.5
COMPARE: 2019 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 2019 including PD Holidays
	49	1025	0	206	1231

**2451B**  
**2021 Payroll - Overtime Worked**  
**PPE 08/14/2021 Paydate 08-20-21**

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Doug Covert	2.00	21.00		8.00	8/12 Shift Coverage
Jesse Cudnik		102.00		50.00	
Jennifer Gamiere	4.00	68.00		38.00	8/14 Shift Coverage
Scott Gubanyar		0.25		20.00	
Garrett Leonbruno		1.00		0.00	
Ian Mussell		0.00		12.00	
Brent Russ		0.00		3.00	
Colin Schultz		1.00		23.00	
Mike Smith		15.00		26.00	
Curt Svagerko		1.00		0.00	
Michael Thies		0.00		3.00	
Robert Wransky	4.00	17.75		3.00	8/7 Shift Coverage
<b>POLICE TOTAL:</b>	<b>10.00</b>	<b>227.00</b>	<b>0.00</b>	<b>186.00</b>	

M&R	NOTES				
Jason Chapman	16.50	258.50	Concrete/Stormwater repairs, Cemetery, Burials, Downed tree, water call-out		
Rich Giffin	5.00	252.50	Concrete/Stormwater repairs, Burials		
Josh Pinkney	1.50	160.00	Concrete/Stormwater repairs		
<b>M&amp;R TOTAL:</b>	<b>23.00</b>	<b>671.00</b>			

WATER/SEWER					
Chris Miller	6.00	174.50	Plant checks		
Jannelle Jirousek	9.00	249.00	Plant checks		
<b>WATER/SEWER TOTAL:</b>	<b>15.00</b>	<b>423.50</b>			

ADMIN					
		0.00			
<b>ADMIN TOTAL</b>	<b>0.00</b>	<b>0.00</b>			

2021 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2021 Overtime Hours Paid YTD including PD Holidays
		48.00	1321.50	0.00	186.00

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
		45.5	1169.5	0	197.5

COMPARE: 2019 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 2019 including PD Holidays
		74	1099	0	206

## Payment Listing

7/24/2021 to 8/20/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
523-2021	07/28/2021	07/28/2021	CH	NOPEC	\$45,855.97	0
579-2021	08/05/2021	08/20/2021	CH	VISA	\$1,953.02	0
580-2021	08/05/2021	08/20/2021	CH	DOMINION EAST OHIO GAS	\$280.87	0
581-2021	08/05/2021	08/20/2021	CH	GUARDIAN - BETHLEHEM	\$1,473.78	0
582-2021	08/20/2021	08/20/2021	CH	GRAYBAR FINANCIAL SERVICES	\$253.00	0
583-2021	08/20/2021	08/20/2021	CH	UNITED STATES POSTAL SERVICE	\$1,000.00	0
584-2021	08/20/2021	08/20/2021	CH	SAM'S CLUB	\$47.88	0
585-2021	08/20/2021	08/20/2021	CH	Time Warner Cable	\$473.89	0
586-2021	08/20/2021	08/20/2021	CH	ILLUMINATING COMPANY	\$9,906.58	0
21646	07/30/2021	07/30/2021	AW	PAUL PIRA	\$400.00	0
21653	08/05/2021	08/05/2021	AW	AMERICAN FINANCIAL NETWORK, INC.	\$295.00	0
21656	08/05/2021	08/05/2021	AW	PAUL ROST	\$300.00	0
21666	08/19/2021	08/19/2021	AW	RANDALL COUMOS	\$600.00	0
21667	08/20/2021	08/20/2021	AW	ALVORD'S YARD & GARDEN	\$41.38	0
21668	08/20/2021	08/20/2021	AW	AMCCO	\$150.00	0
21669	08/20/2021	08/20/2021	AW	ANTHEM BCBS OH GROUP	\$22,120.39	0
21670	08/20/2021	08/20/2021	AW	ASAP LLC	\$445.00	0
21671	08/20/2021	08/20/2021	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$46.94	0
21672	08/20/2021	08/20/2021	AW	AVALON PEST CONTROL SVCS	\$209.00	0
21673	08/20/2021	08/20/2021	AW	THE BENEDICT INSURANCE AGENCY, INC	\$330.00	0
21674	08/20/2021	08/20/2021	AW	CASHEN	\$696.50	0
21675	08/20/2021	08/20/2021	AW	CINTAS CORPORATION LOCATION 259 / T	\$191.34	0
21676	08/20/2021	08/20/2021	AW	COVERALL NORTH AMERICA INC	\$525.00	0
21677	08/20/2021	08/20/2021	AW	CT CONSULTANTS	\$1,663.60	0
21678	08/20/2021	08/20/2021	AW	CULLIGAN OF NORTHEAST OHIO	\$57.00	0
21679	08/20/2021	08/20/2021	AW	DIGITAL IMAGING SPECIALIST	\$344.81	0
21680	08/20/2021	08/20/2021	AW	DOUG COVERT	\$25.20	0
21681	08/20/2021	08/20/2021	AW	EAST JORDAN IRON WORKS, INC.	\$162.77	0
21682	08/20/2021	08/20/2021	AW	G & L LOCKSMITHS	\$221.25	0
21683	08/20/2021	08/20/2021	AW	GABRIELLE CROUCH	\$53.00	0
21684	08/20/2021	08/20/2021	AW	GALLAGHER SHARP LLP	\$2,994.50	0
21685	08/20/2021	08/20/2021	AW	GENEVA HARDWARE INC.	\$40.51	0
21686	08/20/2021	08/20/2021	AW	GRAND RIVER ASPHALT, INC.	\$221.34	0
21687	08/20/2021	08/20/2021	AW	GUTH LABORATORIES, INC.	\$35.30	0
21688	08/20/2021	08/20/2021	AW	HEMLY TOOL SUPPLY, INC.	\$189.65	0
21689	08/20/2021	08/20/2021	AW	ILLUMINATING COMPANY	\$6,965.42	0
21690	08/20/2021	08/20/2021	AW	JEFF'S MADISON AUTO WORKS	\$581.04	0
21691	08/20/2021	08/20/2021	AW	JIM DOHERTY TRUCKING, INC.	\$324.00	0
21692	08/20/2021	08/20/2021	AW	JKL TOURS	\$109.00	0
21693	08/20/2021	08/20/2021	AW	JOSEPH PETER SZEMAN, ESQ.	\$1,922.50	0
21694	08/20/2021	08/20/2021	AW	LAKE COUNTY DEPT OF UTILITIES	\$423.60	0
21695	08/20/2021	08/20/2021	AW	LAKE COUNTY DEPT OF UTILITIES- WATER	\$42,802.15	0
21696	08/20/2021	08/20/2021	AW	LINK COMPUTER CORPORATION	\$729.48	0
21697	08/20/2021	08/20/2021	AW	MADISON VILLAGE WATER/SEWER	\$31.26	0
21698	08/20/2021	08/20/2021	AW	MARGARET R. WELCH-KELLER	\$144.00	0
21699	08/20/2021	08/20/2021	AW	MIDWEST EQUIPMENT MFG	\$1,223.00	0

**Payment Listing**

7/24/2021 to 8/20/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21700	08/20/2021	08/20/2021	AW	NAPA AUTO PARTS	\$71.02	O
21701	08/20/2021	08/20/2021	AW	OHIO DEPARTMENT OF AGRICULTURE	\$35.00	O
21702	08/20/2021	08/20/2021	AW	NEWBURY TECHNOLOGIES	\$1,122.00	O
21703	08/20/2021	08/20/2021	AW	OHIO UTILITIES PROTECTION SERVICE	\$4.00	O
21704	08/20/2021	08/20/2021	AW	PENGUIN MECHANICAL	\$254.00	O
21705	08/20/2021	08/20/2021	AW	RAYMOND BUILDERS SUPPLY	\$484.75	O
21706	08/20/2021	08/20/2021	AW	SHERMANS WELDING & EQUIPMENT	\$438.68	O
21707	08/20/2021	08/20/2021	AW	SPECTRUMVoIP	\$110.42	O
21708	08/20/2021	08/20/2021	AW	STAPLES BUSINESS ADVANTAGE	\$935.24	O
21709	08/20/2021	08/20/2021	AW	THE NEWS HERALD	\$350.35	O
21710	08/20/2021	08/20/2021	AW	VECTOR SECURITY	\$33.02	O
21711	08/20/2021	08/20/2021	AW	VERIZON WIRELESS	\$280.83	O
21712	08/20/2021	08/20/2021	AW	WASTE MANAGEMENT OF OHIO INC.	\$19.95	O
21713	08/20/2021	08/20/2021	AW	WEBER DOOR CO INC.	\$609.00	O
21714	08/20/2021	08/20/2021	AW	WINDSTREAM	\$316.45	O
21715	08/20/2021	08/20/2021	AW	TERRENCE POMPEO	\$95.15	O
Total Payments:					\$154,019.78	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$154,019.78	

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**

7/24/2021 to 8/20/2021

Payment Advice #: 523-2021  
 Vendor / Payee: NOPEC  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 07/28/2021  
 Transaction Date: 07/28/2021  
 Original Amount: \$45,855.97

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ESID PAYMENT FOR VINEYARD HOTEL GROUP	\$45,855.97	\$45,855.97	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/28/2021	07/28/2021	CH	BC 165-2021	2402-765-640-0000	Payment to Another Political Subdivision	\$45,855.97	O
						<u>\$45,855.97</u>	

Payment Advice #: 579-2021  
 Vendor / Payee: VISA  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 08/05/2021  
 Transaction Date: 08/20/2021  
 Original Amount: \$1,953.02

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MAYOR	COMMUNITY SOCIAL - HOT DOGS, CONDIMENTS, BUNS	\$119.56	\$119.56	
1.00	PD	FUSE FOR PD VEHICLE	\$4.76	\$4.76	
1.00	SEWER	TOILET TANK AND SUPPLIES	\$208.07	\$208.07	
1.00	M&R	TOTES, PAINT, BITS, HANGERS. FLASHLIGHTS	\$143.45	\$143.45	
1.00	ADMIN	EMERG LIGHT BATTERIES FOR M&R GARAGE, NOTARY FEES/COUNTY, AD	\$1,477.18	\$1,477.18	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/05/2021	08/20/2021	CH	BC 113-2021	1000-710-349-0000	Other - Professional and Technical Services	\$130.00	O
08/05/2021	08/20/2021	CH	BC 8-2021	1000-725-410-0000	Office Supplies and Materials	\$107.09	O
08/05/2021	08/20/2021	CH	BC 158-2021	1000-790-349-0000	Other - Professional and Technical Services	\$167.88	O
08/05/2021	08/20/2021	CH	BC 14-2021	1000-790-410-0000	Office Supplies and Materials	\$82.39	O
08/05/2021	08/20/2021	CH	BC 160-2021	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$742.87	O
08/05/2021	08/20/2021	CH	BC 38-2021	2031-240-432-0000	Repairs and Maintenance of Machinery & Equip	\$250.00	O
08/05/2021	08/20/2021	CH	BC 163-2021	2903-110-420-0000	Operating Supplies and Materials	\$45.00	O
08/05/2021	08/20/2021	CH	BC 133-2021	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$4.76	O
08/05/2021	08/20/2021	CH	BC 102-2021	5201-549-431-0000	Repairs and Maintenance of Buildings and Land	\$208.07	O
08/05/2021	08/20/2021	CH	Direct	9902-889-400-2976	Supplies and Materials{COMMUNITY SOCIAL}	\$214.96	O
						<u>\$1,953.02</u>	

Payment Advice #: 580-2021  
 Vendor / Payee: DOMINION EAST OHIO GAS  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 08/05/2021  
 Transaction Date: 08/20/2021  
 Original Amount: \$280.87

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	133 SAMUEL	\$46.85	\$46.85	
1.00	VILLAGE F	33 E MAIN	\$48.08	\$48.08	
1.00	PD GARAGE	33 N LAKE ST	\$44.93	\$44.93	
1.00	SENIOR C	2938 HUBBARD	\$52.11	\$52.11	
1.00	M&R	177 SAMUEL	\$44.45	\$44.45	
1.00	WATER	2932 HUBBARD	\$44.45	\$44.45	

**Payment Register Detail**

7/24/2021 to 8/20/2021

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/05/2021	08/20/2021	CH	PO 3-2021	1000-710-313-0000	Natural Gas	\$24.04	O
08/05/2021	08/20/2021	CH	PO 64-2021	2011-620-313-0000	Natural Gas	\$91.30	O
08/05/2021	08/20/2021	CH	PO 3-2021	2901-330-313-0000	Natural Gas	\$52.11	O
08/05/2021	08/20/2021	CH	PO 3-2021	2903-110-313-0000	Natural Gas	\$68.97	O
08/05/2021	08/20/2021	CH	PO 3-2021	5101-531-313-0000	Natural Gas	\$44.45	O
						\$280.87	

**Payment Advice #:** 581-2021  
**Vendor / Payee:** GUARDIAN - BETHLEHEM  
**Type:** Accounting Electronic Payment  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/05/2021  
**Transaction Date:** 08/20/2021  
**Original Amount:** \$1,473.78

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP DENTAL AND VISION	\$1,473.78	\$1,473.78	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/05/2021	08/20/2021	CH	BC 154-2021	1000-720-221-0000	Medical/Hospitalization	\$84.12	O
08/05/2021	08/20/2021	CH	BC 143-2021	1000-725-221-0000	Medical/Hospitalization	\$85.13	O
08/05/2021	08/20/2021	CH	BC 131-2021	1000-790-221-0000	Medical/Hospitalization	\$264.60	O
08/05/2021	08/20/2021	CH	BC 157-2021	2011-620-221-0000	Medical/Hospitalization	\$190.87	O
08/05/2021	08/20/2021	CH	BC 142-2021	2901-390-221-0000	Medical/Hospitalization	\$48.99	O
08/05/2021	08/20/2021	CH	BC 121-2021	2903-110-221-0000	Medical/Hospitalization	\$488.40	O
08/05/2021	08/20/2021	CH	BC 155-2021	5101-531-221-0000	Medical/Hospitalization	\$36.23	O
08/05/2021	08/20/2021	CH	BC 156-2021	5201-541-221-0000	Medical/Hospitalization	\$275.44	O
						\$1,473.78	

**Payment Advice #:** 582-2021  
**Vendor / Payee:** GRAYBAR FINANCIAL SERVICES  
**Type:** Accounting Electronic Payment  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/20/2021  
**Transaction Date:** 08/20/2021  
**Original Amount:** \$253.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PD	PHONE EQUIPMENT LEASE	\$149.60	\$149.60	12141017
1.00	ADMIN	PHONE EQUIPMENT LEASE	\$103.40	\$103.40	12140993

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	CH	PO 47-2021	1000-790-399-0000	Other - Other Contractual Services	\$52.60	O
08/20/2021	08/20/2021	CH	PO 133-2021	1000-790-399-0000	Other - Other Contractual Services	\$50.80	O
08/20/2021	08/20/2021	CH	PO 65-2021	2903-110-399-0000	Other - Other Contractual Services	\$149.60	O
						\$253.00	

**Payment Advice #:** 583-2021  
**Vendor / Payee:** UNITED STATES POSTAL SERVICE  
**Type:** Accounting Electronic Payment  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/20/2021  
**Transaction Date:** 08/20/2021  
**Original Amount:** \$1,000.00

**Payment Register Detail**

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7/24/2021 to 8/20/2021

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POSTAGE METER REFILL	\$1,000.00	\$1,000.00	8.4.21

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	CH	PO 9-2021	1000-710-322-0000	Postage	\$10.00	O
08/20/2021	08/20/2021	CH	PO 9-2021	1000-720-322-0000	Postage	\$20.00	O
08/20/2021	08/20/2021	CH	PO 9-2021	1000-790-322-0000	Postage	\$50.00	O
08/20/2021	08/20/2021	CH	PO 9-2021	2903-110-322-0000	Postage	\$10.00	O
08/20/2021	08/20/2021	CH	PO 107-2021	5101-531-322-0000	Postage	\$455.00	O
08/20/2021	08/20/2021	CH	PO 107-2021	5201-541-322-0000	Postage	\$455.00	O
						<u>\$1,000.00</u>	

Payment Advice #: 584-2021  
 Vendor / Payee: SAM'S CLUB  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 08/20/2021  
 Transaction Date: 08/20/2021  
 Original Amount: \$47.88

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	COFFEE	\$47.88	\$47.88	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	CH	BC 56-2021	2901-390-420-0000	Operating Supplies and Materials	\$47.88	O
						<u>\$47.88</u>	

Payment Advice #: 585-2021  
 Vendor / Payee: Time Warner Cable  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 08/20/2021  
 Transaction Date: 08/20/2021  
 Original Amount: \$473.89

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	CABLE, INTERNET, PHONES	\$333.90	\$333.90	
1.00	POLICE	INTERENT LINE FOR TOWNSHIP / DISPATCH	\$139.99	\$139.99	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	CH	PO 66-2021	2901-330-321-0000	Telephone	\$75.00	O
08/20/2021	08/20/2021	CH	PO 66-2021	2901-390-319-0325	Other - Utilities{CABLE}	\$105.95	O
08/20/2021	08/20/2021	CH	PO 66-2021	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$152.95	O
08/20/2021	08/20/2021	CH	PO 14-2021	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$139.99	O
						<u>\$473.89</u>	

Payment Advice #: 586-2021  
 Vendor / Payee: ILLUMINATING COMPANY  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 08/20/2021  
 Transaction Date: 08/20/2021  
 Original Amount: \$9,906.58

**Detail**

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

7/24/2021 to 8/20/2021

1.00	81 SAMUE	110151095996			\$31.04	\$31.04
1.00	TRAFFIC L	110029220909			\$17.68	\$17.68
1.00	STREET L	110028684907			\$9,115.32	\$9,115.32
1.00	81 SAMUE	110151099741			\$296.55	\$296.55
1.00	TRAFFIC L	110068973830			\$15.26	\$15.26
1.00	TRAFFIC L	110067907052			\$15.76	\$15.76
1.00	ADMIN	110109282233			\$102.00	\$102.00
1.00	PD GARAC	110106751099			\$129.10	\$129.10
1.00	PD GARAC	110106745349			\$183.87	\$183.87

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	CH	PO 88-2021	1000-710-311-0000	Electricity	\$102.00	O
08/20/2021	08/20/2021	CH	PO 88-2021	1000-790-311-1005	Electricity(TRAFFIC LIGHTS)	\$48.70	O
08/20/2021	08/20/2021	CH	PO 88-2021	2011-620-311-0000	Electricity	\$327.59	O
08/20/2021	08/20/2021	CH	PO 88-2021	2401-519-311-0000	Electricity	\$9,115.32	O
08/20/2021	08/20/2021	CH	PO 88-2021	2903-110-311-0000	Electricity	\$312.97	O
						<u>\$9,906.58</u>	

**Payment Advice #:** 21646  
**Vendor / Payee:** PAUL PIRA  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 07/30/2021  
**Transaction Date:** 07/30/2021  
**Original Amount:** \$400.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ENTERTAINMENT - OUTDOOR MARKET	\$400.00	\$400.00	7.29.21

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/30/2021	07/30/2021	AW	Direct	9902-881-300-0012	Contractual Services(OUTDOOR MARKET)	\$400.00	O
						<u>\$400.00</u>	

**Payment Advice #:** 21653  
**Vendor / Payee:** AMERICAN FINANCIAL NETWORK, INC.  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/05/2021  
**Transaction Date:** 08/05/2021  
**Original Amount:** \$295.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	DOC FEE	LEASE CONTRACT FOR NEW M&R F550 + EQUIP BUILD-OUT	\$295.00	\$295.00	4252-01

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/05/2021	08/05/2021	AW	BC 22-2021	2011-620-399-0000	Other - Other Contractual Services	\$295.00	O
						<u>\$295.00</u>	

**Payment Advice #:** 21656  
**Vendor / Payee:** PAUL ROST  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/05/2021  
**Transaction Date:** 08/05/2021  
**Original Amount:** \$300.00

**Detail**

**Payment Register Detail**

7/24/2021 to 8/20/2021

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		OUTDOOR MARKET ENTERTAINMENT	\$300.00	\$300.00	8-12-2021

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/05/2021	08/05/2021	AW	Direct	9902-881-300-0012	Contractual Services(OUTDOOR MARKET)	\$300.00	O
						\$300.00	

Payment Advice #: 21666  
 Vendor / Payee: RANDALL COUMOS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 08/19/2021  
 Transaction Date: 08/19/2021  
 Original Amount: \$600.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FIVE O'CLOCK SOMEWHERE - OUTDOOR MARKET ENTERTAINMENT	\$600.00	\$600.00	8.19.21

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/19/2021	08/19/2021	AW	Direct	9902-881-300-0012	Contractual Services(OUTDOOR MARKET)	\$600.00	O
						\$600.00	

Payment Advice #: 21667  
 Vendor / Payee: ALVORD'S YARD & GARDEN  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 08/20/2021  
 Transaction Date: 08/20/2021  
 Original Amount: \$41.38

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	M&R MOV	STIHL AUTOCUT 25-2 HEAD	\$20.69	\$41.38	200347

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	BC 35-2021	2011-630-440-0000	Small Tools and Minor Equipment	\$41.38	O
						\$41.38	

Payment Advice #: 21668  
 Vendor / Payee: AMCCO  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 08/20/2021  
 Transaction Date: 08/20/2021  
 Original Amount: \$150.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	K. ANDER:	COURT CLERK FALL SEMINAR	\$150.00	\$150.00	8.19.2021

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	BC 166-2021	1000-720-340-0101	Professional and Technical Services(Continuing Education)	\$150.00	O
						\$150.00	

Payment Advice #: 21669  
 Vendor / Payee: ANTHEM BCBS OH GROUP

Status: Outstanding  
 Post Date: 08/20/2021

**Payment Register Detail**

UAN v2021.3

7/24/2021 to 8/20/2021

Type: Accounting Warrant  
Purpose:

Transaction Date: 08/20/2021  
Original Amount: \$22,120.39

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP HEALTH INSURANCE	\$22,120.39	\$22,120.39	145058295

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	BC 154-2021	1000-720-221-0000	Medical/Hospitalization	\$871.32	O
08/20/2021	08/20/2021	AW	BC 143-2021	1000-725-221-0000	Medical/Hospitalization	\$1,247.70	O
08/20/2021	08/20/2021	AW	BC 131-2021	1000-790-221-0000	Medical/Hospitalization	\$3,125.72	O
08/20/2021	08/20/2021	AW	BC 157-2021	2011-620-221-0000	Medical/Hospitalization	\$2,761.50	O
08/20/2021	08/20/2021	AW	BC 142-2021	2901-390-221-0000	Medical/Hospitalization	\$677.64	O
08/20/2021	08/20/2021	AW	BC 121-2021	2903-110-221-0000	Medical/Hospitalization	\$7,294.33	O
08/20/2021	08/20/2021	AW	BC 155-2021	5101-531-221-0000	Medical/Hospitalization	\$2,440.53	O
08/20/2021	08/20/2021	AW	BC 156-2021	5201-541-221-0000	Medical/Hospitalization	\$3,701.65	O
						<u>\$22,120.39</u>	

Payment Advice #: 21670  
Vendor / Payee: ASAP LLC  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 08/20/2021  
Transaction Date: 08/20/2021  
Original Amount: \$445.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEMETER	PORTA POTTY	\$75.00	\$75.00	42438
1.00	VILLAGE F	PORTA POTTIES	\$185.00	\$185.00	42439
1.00	SEN CTR I	PORTA POTTY	\$110.00	\$110.00	42440
1.00	DANA'S P/	PORTA POTTY	\$75.00	\$75.00	42441

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	PO 79-2021	1000-320-300-0214	Contractual Services{PORTA-POTTY}	\$370.00	O
08/20/2021	08/20/2021	AW	BC 144-2021	2031-240-300-0214	Contractual Services{PORTA-POTTY}	\$75.00	O
						<u>\$445.00</u>	

Payment Advice #: 21671  
Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 08/20/2021  
Transaction Date: 08/20/2021  
Original Amount: \$46.94

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MCINTOSI	GOLD STAR COLLAR BRASS 5/8", SHIRT	\$46.94	\$46.94	183872

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	BC 125-2021	2903-110-270-0000	Uniforms and Clothing	\$46.94	O
						<u>\$46.94</u>	

Payment Advice #: 21672  
Vendor / Payee: AVALON PEST CONTROL SVCS

Status: Outstanding  
Post Date: 08/20/2021

**Payment Register Detail**

7/24/2021 to 8/20/2021

Type: Accounting Warrant  
Purpose:

Transaction Date: 08/20/2021  
Original Amount: \$209.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PEST CONTROL - SAMUELS	\$35.00	\$35.00	659622
1.00		PEST CONTROL - PD GARAGE	\$25.00	\$25.00	659623
1.00		PEST CONTROL - VILLAGE HALL	\$25.00	\$25.00	659624
1.00		PEST CONTROL - M&R	\$35.00	\$35.00	659625
1.00	SENIOR C	PEST CONTROL & BEE'S NEST	\$89.00	\$89.00	64704948 &49

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	BC 16-2021	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$12.50	O
08/20/2021	08/20/2021	AW	BC 159-2021	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$70.00	O
08/20/2021	08/20/2021	AW	BC 58-2021	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$89.00	O
08/20/2021	08/20/2021	AW	BC 70-2021	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$37.50	O
						\$209.00	

Payment Advice #: 21673  
Vendor / Payee: THE BENEDICT INSURANCE AGENCY, INC.  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 08/20/2021  
Transaction Date: 08/20/2021  
Original Amount: \$330.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADDENDU	81 SAMUEL ST - M&R	\$330.00	\$330.00	758127

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	PO 63-2021	2011-620-359-0000	Other - Insurance and Bonding Services	\$330.00	O
						\$330.00	

Payment Advice #: 21674  
Vendor / Payee: CASHEN  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 08/20/2021  
Transaction Date: 08/20/2021  
Original Amount: \$696.50

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		4.5 YDS - 6 SAC FOR STORM DRAINAGE REPAIRS ON W. PARKWAY	\$696.50	\$696.50	36459

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	BC 108-2021	1000-800-590-1035	Other - Capital Outlay{STORM WATER MANAGEMENT}	\$643.04	O
08/20/2021	08/20/2021	AW	BC 167-2021	1000-800-590-1035	Other - Capital Outlay{STORM WATER MANAGEMENT}	\$53.46	O
						\$696.50	

Payment Advice #: 21675  
Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 08/20/2021  
Transaction Date: 08/20/2021  
Original Amount: \$191.34

**Detail**

**Payment Register Detail**

7/24/2021 to 8/20/2021

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	RUG CLEANING	\$191.34	\$191.34	191.34

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	BC 168-2021	2901-390-390-0327	Other Contractual Services(FLOOR MAINTENANCE}	\$191.34	O
						<u>\$191.34</u>	

**Payment Advice #: 21676**  
**Vendor / Payee:** COVERALL NORTH AMERICA INC  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/20/2021  
**Transaction Date:** 08/20/2021  
**Original Amount:** \$525.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CLEANING	ADMIN AND POLICE	\$525.00	\$525.00	5020370703

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	PO 96-2021	1000-790-390-0211	Other Contractual Services(CLEANING SERVICE)	\$128.18	O
08/20/2021	08/20/2021	AW	PO 108-2021	2903-110-390-0211	Other Contractual Services(CLEANING SERVICE)	\$398.84	O
						<u>\$525.00</u>	

**Payment Advice #: 21677**  
**Vendor / Payee:** CT CONSULTANTS  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/20/2021  
**Transaction Date:** 08/20/2021  
**Original Amount:** \$1,663.60

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		4.0 HOURS - SHEETZ DEVELOPMENT INFRASTRUCTURE	\$563.60	\$563.60	210643-1
1.00		RETAINER	\$1,100.00	\$1,100.00	210072-3

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	PO 10-2021	1000-790-346-0000	Engineering Services	\$1,100.00	O
08/20/2021	08/20/2021	AW	Direct	9901-885-620-6101	Deposits Applied(SHEETZ)	\$563.60	O
						<u>\$1,663.60</u>	

**Payment Advice #: 21678**  
**Vendor / Payee:** CULLIGAN OF NORTHEAST OHIO  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/20/2021  
**Transaction Date:** 08/20/2021  
**Original Amount:** \$57.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WATER COOLER/RENTAL- SENIOR CENTER	\$57.00	\$57.00	466789

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	PO 98-2021	2901-390-319-0375	Other - Utilities(WATER COOLER}	\$57.00	O
						<u>\$57.00</u>	



**Payment Register Detail**

7/24/2021 to 8/20/2021

**Payment Advice #:** 21679  
**Vendor / Payee:** DIGITAL IMAGING SPECIALIST  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/20/2021  
**Transaction Date:** 08/20/2021  
**Original Amount:** \$344.81

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
2.00		BANNERS FOR OUTDOOR MARKET/CONCERT SPONSORS	\$30.00	\$60.00	21812	
4,123.00	B/W COPII	ADMIN	\$0.01	\$37.11	8921	
2,525.00	COLOR C	ADMIN	\$0.08	\$199.48	8921	
818.00	B/W COPII	POLICE	\$0.01	\$7.36	8921	
219.00	COLOR C	POLICE	\$0.08	\$17.30	8921	
880.00	B/W COPII	SENIOR CENTER	\$0.01	\$7.92	8921	
198.00	COLOR C	SENIOR CENTER	\$0.08	\$15.64	8921	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	BC 129-2021	1000-790-420-0000	Operating Supplies and Materials	\$188.22	O
08/20/2021	08/20/2021	AW	BC 169-2021	1000-790-420-0000	Operating Supplies and Materials	\$48.37	O
08/20/2021	08/20/2021	AW	BC 56-2021	2901-390-420-0000	Operating Supplies and Materials	\$23.56	O
08/20/2021	08/20/2021	AW	BC 163-2021	2903-110-420-0000	Operating Supplies and Materials	\$24.66	O
08/20/2021	08/20/2021	AW	Direct	9902-881-400-0012	Supplies and Materials{OUTDOOR MARKET}	\$60.00	O
						\$344.81	

**Payment Advice #:** 21680  
**Vendor / Payee:** DOUG COVERT  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/20/2021  
**Transaction Date:** 08/20/2021  
**Original Amount:** \$25.20

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
45.00	MILES	OFF-DUTY FOLLOW-UP AT HILLCREST	\$0.56	\$25.20	07.25.2021	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	BC 60-2021	2903-110-252-0000	Travel and Transportation	\$25.20	O
						\$25.20	

**Payment Advice #:** 21681  
**Vendor / Payee:** EAST JORDAN IRON WORKS, INC.  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/20/2021  
**Transaction Date:** 08/20/2021  
**Original Amount:** \$162.77

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		STORMWATER REPAIR ON WEST MAIN ST.	\$162.77	\$162.77	110210056378	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	BC 167-2021	1000-800-590-1035	Other - Capital Outlay{STORM WATER MANAGEMENT}	\$162.77	O
						\$162.77	

**Payment Register Detail**

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7/24/2021 to 8/20/2021

Payment Advice #: 21682  
 Vendor / Payee: G & L LOCKSMITHS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 08/20/2021  
 Transaction Date: 08/20/2021  
 Original Amount: \$221.25

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	REPAIR LOCK ON PD DOOR	\$221.25	\$221.25	28369

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	BC 70-2021	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$200.34	O
08/20/2021	08/20/2021	AW	BC 170-2021	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$20.91	O
						<u>\$221.25</u>	

Payment Advice #: 21683  
 Vendor / Payee: GABRIELLE CROUCH  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 08/20/2021  
 Transaction Date: 08/20/2021  
 Original Amount: \$53.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REIMBUR	SEC OF STATE FILING FEE FOR NOTARY	\$15.00	\$15.00	8.3.21
1.00	REIMBUR	COST OF NOTARY STAMP	\$38.00	\$38.00	8.9.21

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	BC 140-2021	1000-790-391-0000	Dues and Fees	\$15.00	O
08/20/2021	08/20/2021	AW	BC 14-2021	1000-790-410-0000	Office Supplies and Materials	\$38.00	O
						<u>\$53.00</u>	

Payment Advice #: 21684  
 Vendor / Payee: GALLAGHER SHARP LLP  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 08/20/2021  
 Transaction Date: 08/20/2021  
 Original Amount: \$2,994.50

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		13.8 HOURS - LEGAL SERVICES FOR BWC CLAIM- HUFFMAN	\$2,852.10	\$2,852.10	521860
1.00		.6 HOURS - LEGAL SERVICES / BWC CLAIM-HUFFMAN	\$142.40	\$142.40	522892

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	PO 87-2021	2903-110-341-0000	Accounting and Legal Fees	\$840.00	O
08/20/2021	08/20/2021	AW	PO 131-2021	2903-110-341-0000	Accounting and Legal Fees	\$2,154.50	O
						<u>\$2,994.50</u>	

Payment Advice #: 21685  
 Vendor / Payee: GENEVA HARDWARE INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 08/20/2021  
 Transaction Date: 08/20/2021  
 Original Amount: \$40.51

**Detail**

**Payment Register Detail**

7/24/2021 to 8/20/2021

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	PERM.MARKERS, OFFICE SIGN, STORAGE HANGER, DECALS, BRACKETS	\$40.51	\$40.51	2107-107542

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	BC 137-2021	2011-620-420-0000	Operating Supplies and Materials	\$40.51	O
						\$40.51	

Payment Advice #: 21686

Vendor / Payee: GRAND RIVER ASPHALT, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/20/2021

Transaction Date: 08/20/2021

Original Amount: \$221.34

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.57	tons	ASPHALT (ROAD REPAIRS & SEN.CTR DRIVEWAY REPAIR)	\$62.00	\$221.34	GRA0023718

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	BC 145-2021	2011-610-439-0000	Other - Repairs and Maintenance	\$171.34	O
08/20/2021	08/20/2021	AW	BC 58-2021	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$50.00	O
						\$221.34	

Payment Advice #: 21687

Vendor / Payee: GUTH LABORATORIES, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/20/2021

Transaction Date: 08/20/2021

Original Amount: \$35.30

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2 certified premix for ohio BAC	\$35.30	\$35.30	2165095-IN

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	BC 163-2021	2903-110-420-0000	Operating Supplies and Materials	\$35.30	O
						\$35.30	

Payment Advice #: 21688

Vendor / Payee: HEMLY TOOL SUPPLY, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/20/2021

Transaction Date: 08/20/2021

Original Amount: \$189.65

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	JIROUSEK	BOOT REPLACEMENT	\$102.00	\$102.00	2108-063542
1.00	MILLER	CAIMAN GREY WHITETAIL DEERSKIN, CAIMAN GENUINE DEERSKIN HIGH V	\$45.68	\$45.68	2107-058006
1.00	SEWER	BUSHING, ADAPTER, PVC	\$16.80	\$16.80	2108-062196
1.00	M&R	SPOUT KIT FOR JUGS	\$25.17	\$25.17	2108-062191

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	BC 137-2021	2011-620-420-0000	Operating Supplies and Materials	\$25.17	O
08/20/2021	08/20/2021	AW	BC 89-2021	5201-541-270-0000	Uniforms and Clothing	\$147.68	O

**Payment Register Detail**

7/24/2021 to 8/20/2021

08/20/2021	08/20/2021	AW	BC 141-2021	5201-549-420-0000	Operating Supplies and Materials		\$16.80	O
							<u>\$189.65</u>	

**Payment Advice #:** 21689 **Status:** Outstanding  
**Vendor / Payee:** ILLUMINATING COMPANY **Post Date:** 08/20/2021  
**Type:** Accounting Warrant **Transaction Date:** 08/20/2021  
**Purpose:** **Original Amount:** \$6,965.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MASTER /	210 000 420 005	\$6,965.42	\$6,965.42	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	PO 88-2021	1000-710-311-0000	Electricity	\$708.14	O
08/20/2021	08/20/2021	AW	PO 88-2021	2011-620-311-0000	Electricity	\$129.75	O
08/20/2021	08/20/2021	AW	PO 88-2021	2901-330-311-0000	Electricity	\$986.82	O
08/20/2021	08/20/2021	AW	PO 88-2021	2903-110-311-0000	Electricity	\$261.18	O
08/20/2021	08/20/2021	AW	PO 88-2021	5101-531-311-0000	Electricity	\$1,468.31	O
08/20/2021	08/20/2021	AW	PO 88-2021	5201-541-311-0000	Electricity	\$3,411.22	O
						<u>\$6,965.42</u>	

**Payment Advice #:** 21690 **Status:** Outstanding  
**Vendor / Payee:** JEFF'S MADISON AUTO WORKS **Post Date:** 08/20/2021  
**Type:** Accounting Warrant **Transaction Date:** 08/20/2021  
**Purpose:** **Original Amount:** \$581.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	TIRE REPAIR ON SKID STEER	\$25.00	\$25.00	2284
1.00	#629	OIL CHANGE, ALIGN, REAR PASSENGER ASM,REPAIR TIRE, P/U AND DELIV	\$556.04	\$556.04	2582

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	BC 33-2021	2011-630-432-0000	Repairs and Maintenance of Machinery & Equip	\$25.00	O
08/20/2021	08/20/2021	AW	BC 133-2021	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$556.04	O
						<u>\$581.04</u>	

**Payment Advice #:** 21691 **Status:** Outstanding  
**Vendor / Payee:** JIM DOHERTY TRUCKING, INC. **Post Date:** 08/20/2021  
**Type:** Accounting Warrant **Transaction Date:** 08/20/2021  
**Purpose:** **Original Amount:** \$324.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SLUDGE HAUL & LINER	\$162.00	\$162.00	68674
1.00		SLUDGE HAUL & LINER	\$162.00	\$162.00	68638

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	PO 89-2021	5201-549-399-0199	Other - Other Contractual Services(SLUDGE HAUL)	\$280.00	O
08/20/2021	08/20/2021	AW	PO 89-2021	5201-549-420-0000	Operating Supplies and Materials	\$44.00	O
						<u>\$324.00</u>	

**Payment Register Detail**

7/24/2021 to 8/20/2021

Payment Advice #: 21692  
 Vendor / Payee: JKL TOURS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 08/20/2021  
 Transaction Date: 08/20/2021  
 Original Amount: \$109.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PUT-IN-BAY TRIP ( BEALS)	\$109.00	\$109.00	8.3.21

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	BC 49-2021	2901-390-399-1008	Other - Other Contractual Services{TRIPS}	\$109.00	O
						<u>\$109.00</u>	

Payment Advice #: 21693  
 Vendor / Payee: JOSEPH PETER SZEMAN, ESQ.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 08/20/2021  
 Transaction Date: 08/20/2021  
 Original Amount: \$1,922.50

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
6.50	HOURS	PROSECUTION/P.D.	\$125.00	\$812.50	020-2021-07
7.40	HOURS	CIVIL/ADMIN	\$150.00	\$1,110.00	020-2021-07

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	PO 12-2021	1000-790-341-0000	Accounting and Legal Fees	\$1,110.00	O
08/20/2021	08/20/2021	AW	PO 90-2021	2903-110-341-0000	Accounting and Legal Fees	\$812.50	O
						<u>\$1,922.50</u>	

Payment Advice #: 21694  
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 08/20/2021  
 Transaction Date: 08/20/2021  
 Original Amount: \$423.60

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
6.65	TONS	SLUDGE	\$30.00	\$199.50	05719286
7.47	TONS	SLUDGE	\$30.00	\$224.10	05721638

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	PO 80-2021	5201-549-399-0201	Other - Other Contractual Services{SLUDGE}	\$423.60	O
						<u>\$423.60</u>	

Payment Advice #: 21695  
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 08/20/2021  
 Transaction Date: 08/20/2021  
 Original Amount: \$42,802.15

**Detail**

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

7/24/2021 to 8/20/2021

718.00	CF	WATER - SOUTH CONNECTION	\$4.33	\$3,108.94	AR-14059
4,000.00	CF	WATER	\$3.84	\$15,360.00	AR-14055
8,205.00	CF	WATER	\$2.97	\$24,368.85	AR-14055
-12.00	CF	MIDDLE SCHOOL CREDIT	\$2.97	-\$35.64	AR-14055

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	PO 67-2021	5101-533-312-0000	Water and Sewage	\$42,802.15	O
						\$42,802.15	

Payment Advice #: 21696

Vendor / Payee: LINK COMPUTER CORPORATION

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/20/2021

Transaction Date: 08/20/2021

Original Amount: \$729.48

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UTILITY SOFTWARE SUPPORT	\$729.48	\$729.48	INV145328

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	PO 115-2021	5101-532-300-0203	Contractual Services{Utility Software Support}	\$364.74	O
08/20/2021	08/20/2021	AW	PO 115-2021	5201-542-300-0203	Contractual Services{Utility Software Support}	\$364.74	O
						\$729.48	

Payment Advice #: 21697

Vendor / Payee: MADISON VILLAGE WATER/SEWER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/20/2021

Transaction Date: 08/20/2021

Original Amount: \$31.26

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CENTER WATER	\$31.26	\$31.26	329-0 (6.21)

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	BC 40-2021	2901-330-312-0000	Water and Sewage	\$31.26	O
						\$31.26	

Payment Advice #: 21698

Vendor / Payee: MARGARET R. WELCH-KELLER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/20/2021

Transaction Date: 08/20/2021

Original Amount: \$144.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4.00	DAYS	CLEANING - SENIOR CENTER	\$36.00	\$144.00	8.1.21

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	PO 13-2021	2901-390-340-0211	Professional and Technical Services{CLEANING SERVICE}	\$144.00	O
						\$144.00	

**Payment Register Detail**

7/24/2021 to 8/20/2021

**Payment Advice #:** 21699  
**Vendor / Payee:** MIDWEST EQUIPMENT MFG  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/20/2021  
**Transaction Date:** 08/20/2021  
**Original Amount:** \$1,223.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEMETER	NEW 368 CART WITH CART COVER W/ SLOTTED SCREEN	\$1,073.00	\$1,073.00	
1.00		ESTIMATED SHIPPING	\$150.00	\$150.00	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	PO 123-2021	2031-240-440-0000	Small Tools and Minor Equipment	\$1,223.00	O
						\$1,223.00	

**Payment Advice #:** 21700  
**Vendor / Payee:** NAPA AUTO PARTS  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/20/2021  
**Transaction Date:** 08/20/2021  
**Original Amount:** \$71.02

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	TAPE, VENTWRAP, OIL, TIRE WET	\$40.37	\$40.37	029530
1.00	M&R	GLASS CLEANER, TIRE SHINE, STRAP, BUNGEE CORD, POWER STEERING	\$30.65	\$30.65	027926

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	BC 137-2021	2011-620-420-0000	Operating Supplies and Materials	\$71.02	O
						\$71.02	

**Payment Advice #:** 21701  
**Vendor / Payee:** OHIO DEPARTMENT OF AGRICULTURE  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/20/2021  
**Transaction Date:** 08/20/2021  
**Original Amount:** \$35.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	RENEWAL	PESTICIDE LICENSE FOR CHAPMAN	\$35.00	\$35.00	2021

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	BC 22-2021	2011-620-399-0000	Other - Other Contractual Services	\$35.00	O
						\$35.00	

**Payment Advice #:** 21702  
**Vendor / Payee:** NEWBURY TECHNOLOGIES  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/20/2021  
**Transaction Date:** 08/20/2021  
**Original Amount:** \$1,122.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY SERVICE CONTRACT FOR I.T.	\$1,122.00	\$1,122.00	5080

**Payment Register Detail**

UAN v2021.3

7/24/2021 to 8/20/2021

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	PO 99-2021	1000-720-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$56.81	O
08/20/2021	08/20/2021	AW	PO 99-2021	1000-725-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$56.81	O
08/20/2021	08/20/2021	AW	PO 71-2021	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$158.54	O
08/20/2021	08/20/2021	AW	BC 20-2021	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$113.62	O
08/20/2021	08/20/2021	AW	PO 71-2021	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$113.62	O
08/20/2021	08/20/2021	AW	PO 71-2021	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$514.98	O
08/20/2021	08/20/2021	AW	BC 78-2021	5101-531-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$50.81	O
08/20/2021	08/20/2021	AW	BC 171-2021	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$54.48	O
08/20/2021	08/20/2021	AW	BC 104-2021	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$2.33	O
						\$1,122.00	

**Payment Advice #:** 21703  
**Vendor / Payee:** OHIO UTILITIES PROTECTION SERVICE  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/20/2021  
**Transaction Date:** 08/20/2021  
**Original Amount:** \$4.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		1.0 MANUAL CALLOUT	\$4.00	\$4.00	126784

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	BC 81-2021	5101-533-399-0000	Other - Other Contractual Services	\$4.00	O
						\$4.00	

**Payment Advice #:** 21704  
**Vendor / Payee:** PENGUIN MECHANICAL  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/20/2021  
**Transaction Date:** 08/20/2021  
**Original Amount:** \$254.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	AC UNIT REPAIR IN PD CLERK OFFICE	\$254.00	\$254.00	11828

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	BC 170-2021	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$254.00	O
						\$254.00	

**Payment Advice #:** 21706  
**Vendor / Payee:** RAYMOND BUILDERS SUPPLY  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/20/2021  
**Transaction Date:** 08/20/2021  
**Original Amount:** \$484.75

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R GAR	WALL REPAIRS AT NEW GARAGE - MATERIALS	\$484.75	\$484.75	0257595-IN

**Distribution**

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

UAN v2021.3

7/24/2021 to 8/20/2021

08/20/2021	08/20/2021	AW	BC 159-2021	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$484.75	O
						<u>\$484.75</u>	

Payment Advice #: 21706 Status: Outstanding  
 Vendor / Payee: SHERMANS WELDING & EQUIPMENT Post Date: 08/20/2021  
 Type: Accounting Warrant Transaction Date: 08/20/2021  
 Purpose: Original Amount: \$438.68

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	REMOVE OLD BENT SHIELD BRACE ON LAGOON #2 AND REPLACE WITH N	\$438.68	\$438.68	9404

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	PO 112-2021	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$438.68	O
						<u>\$438.68</u>	

Payment Advice #: 21707 Status: Outstanding  
 Vendor / Payee: SPECTRUMVoIP Post Date: 08/20/2021  
 Type: Accounting Warrant Transaction Date: 08/20/2021  
 Purpose: Original Amount: \$110.42

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	PHONE SERVICE	\$32.71	\$32.71	IN411425
1.00	POLICE	PHONE SERVICE	\$77.71	\$77.71	IN411424

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	PO 23-2021	1000-710-321-0000	Telephone	\$32.71	O
08/20/2021	08/20/2021	AW	PO 23-2021	2903-110-321-0000	Telephone	\$77.71	O
						<u>\$110.42</u>	

Payment Advice #: 21708 Status: Outstanding  
 Vendor / Payee: STAPLES BUSINESS ADVANTAGE Post Date: 08/20/2021  
 Type: Accounting Warrant Transaction Date: 08/20/2021  
 Purpose: Original Amount: \$935.24

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	WHITEBOARD, KLEENEX, CREAMER, FORKS, WIPES	\$53.95	\$53.95	8063054786
1.00	PD/COUR	TONERS, NOTEBOOKS, FOLDERS	\$564.48	\$564.48	8062690188
1.00	PD	SOAP, PAPERTOWELS, TISSUES, TONER, DOORSTOPS	\$179.98	\$179.98	8062766980
1.00	ADMIN	TOILET PAPER, COFFEE, POST-ITS	\$62.96	\$62.96	8063147882
1.00	ADMIN	PENS, BATTERIES	\$73.87	\$73.87	8062910367

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	BC 4-2021	1000-720-410-0000	Office Supplies and Materials	\$154.72	O
08/20/2021	08/20/2021	AW	BC 172-2021	1000-720-410-0000	Office Supplies and Materials	\$266.67	O
08/20/2021	08/20/2021	AW	BC 14-2021	1000-790-410-0000	Office Supplies and Materials	\$111.84	O
08/20/2021	08/20/2021	AW	BC 169-2021	1000-790-420-0000	Operating Supplies and Materials	\$78.94	O
08/20/2021	08/20/2021	AW	BC 126-2021	2903-110-410-0000	Office Supplies and Materials	\$143.09	O

**Payment Register Detail**

7/24/2021 to 8/20/2021

08/20/2021	08/20/2021	AW	BC 147-2021	2903-110-431-0210	Repairs and Maintenance of Buildings and Land(JANITORIAL	\$179.98	O	
							\$935.24	

Payment Advice #: 21709  
 Vendor / Payee: THE NEWS HERALD  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 08/20/2021  
 Transaction Date: 08/20/2021  
 Original Amount: \$350.35

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEGAL	BZA NOTICE	\$57.25	\$57.25	2206267
1.00	LEGAL	PUBLIC HEARING - ZONING CHANGE FOR B4	\$47.85	\$47.85	2201507
1.00	LEGAL	AD FOR BIDS - DAVIE COURT	\$245.25	\$245.25	2200987

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	BC 148-2021	1000-710-325-0000	Advertising	\$350.35	O
						\$350.35	

Payment Advice #: 21710  
 Vendor / Payee: VECTOR SECURITY  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 08/20/2021  
 Transaction Date: 08/20/2021  
 Original Amount: \$33.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CENTER ALARM MONITORING	\$33.02	\$33.02	68372506

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	PO 68-2021	2901-390-319-0350	Other - Utilities{SECURITY SERVICES/ALARM}	\$33.02	O
						\$33.02	

Payment Advice #: 21711  
 Vendor / Payee: VERIZON WIRELESS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 08/20/2021  
 Transaction Date: 08/20/2021  
 Original Amount: \$280.83

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PD	AIR CARDS	\$280.83	\$280.83	9884385740

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	PO 69-2021	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$280.83	O
						\$280.83	

Payment Advice #: 21712  
 Vendor / Payee: WASTE MANAGEMENT OF OHIO INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 08/20/2021  
 Transaction Date: 08/20/2021  
 Original Amount: \$19.95

Detail

Payment Register Detail

7/24/2021 to 8/20/2021

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	TRASH SERVICE AT POLICE GARAGE	\$19.95	\$19.95	94866752-1378-9

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	PO 18-2021	2903-110-398-0000	Garbage and Trash Removal	\$8.02	O
08/20/2021	08/20/2021	AW	PO 132-2021	2903-110-398-0000	Garbage and Trash Removal	\$11.93	O
						\$19.95	

Payment Advice #: 21713

Vendor / Payee: WEBER DOOR CO INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/20/2021

Transaction Date: 08/20/2021

Original Amount: \$609.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	81 SAMUEL ST. - GARAGE DOOR REPAIRS	\$609.00	\$609.00	WEB306

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	BC 159-2021	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$609.00	O
						\$609.00	

Payment Advice #: 21714

Vendor / Payee: WINDSTREAM

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/20/2021

Transaction Date: 08/20/2021

Original Amount: \$316.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	440-428-2988 PHONES & INTERNET	\$242.84	\$242.84	
1.00	WATER	440-428-0701 AUTO DIALER	\$48.91	\$48.91	
1.00	WATER	411-504-1716 TELEMETRY	\$24.70	\$24.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2021	08/20/2021	AW	PO 120-2021	5101-531-321-0000	Telephone	\$73.81	O
08/20/2021	08/20/2021	AW	PO 17-2021	5201-541-321-0000	Telephone	\$20.50	O
08/20/2021	08/20/2021	AW	PO 120-2021	5201-541-321-0000	Telephone	\$49.50	O
08/20/2021	08/20/2021	AW	PO 120-2021	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$172.84	O
						\$316.45	

Payment Advice #: 21715

Vendor / Payee: TERRENCE POMPEO

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/20/2021

Transaction Date: 08/20/2021

Original Amount: \$95.15

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	OVERPAYMENT ON UTILITY ACCT	\$95.15	\$95.15	641-0

Distribution

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

**Payment Register Detail**

7/24/2021 to 8/20/2021

08/20/2021	08/20/2021	AW	BC 116-2021	5101-534-300-0000	Contractual Services	\$46.80	O
08/20/2021	08/20/2021	AW	BC 97-2021	5201-549-399-0000	Other - Other Contractual Services	\$48.35	O
						<u>\$95.15</u>	

Total Payments: \$154,019.78

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

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

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

**ORDINANCE NO. 15 - 2021**

**AN ORDINANCE ADOPTING A REVISED INVESTMENT  
POLICY FOR THE VILLAGE OF MADISON;  
AND DECLARING AN EMERGENCY**

WHEREAS, there are funds on deposit with the Village Treasury not needed for immediate use but which will be needed before the end of a designated period, such funds being known as "interim moneys;"

WHEREAS, such interim moneys may only be invested (the "interim deposit") based upon a duly enacted policy which is in agreement with the requirements of Ohio Revised Code § 135.14, that being an "investment policy;"

WHEREAS, Ohio Revised Code § 135.14(O) mandates that no municipal treasurer (fiscal officer) is permitted to make any investment or deposit, except under limited statutory exceptions, pursuant to § 135.14 unless there is on file with the Auditor of State the written investment policy;

WHEREAS, Ohio Revised Code § 135.14 further mandates required training for the fiscal officer for investments to be made pursuant to said Code section, the amount and type of training to be as approved by the Treasurer of State;

WHEREAS, the Village Fiscal Officer, in consideration of changes in Ohio law and the lapse of time, recommends to the Council the adoption of a revised investment policy; and

WHEREAS, the Council, having considered the matter, now desires to adopt a revised investment policy.

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

SECTION 1. That the investment policy attached herein as Exhibit 1 is hereby approved as the investment policy of the Village of Madison, all prior policies in effect prior to the effective date of this Ordinance are and shall be hereby revoked, except solely, that revocation does not affect funds now invested in accordance with prior investment policies

SECTION 2. That the Fiscal Officer is hereby authorized and directed to file the investment policy with the Auditor of State.

Introduced by: Mayor Britton

**SECTION 3.** That the Fiscal Officer is hereby authorized, consistent with funds budgeted and appropriated for this purpose, to undergo such training as required by the Treasurer of State to implement the investment policy.

**SECTION 4.** 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 5.** This Ordinance is hereby declared to be an emergency measure 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 ensure compliance with State law and the orderly administration of the Village finances, and it shall, therefore, take effect and be in full force from and upon its adoption if adopted by the affirmative vote of at least four members of Council and otherwise at the earliest time provided by Ohio law.

PASSED:

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

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

Attested:

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

Approved:

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

\_\_\_\_\_  
Date

# Village of Madison, Ohio

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## INVESTMENT POLICY

### Policy

It is the policy of the Village of Madison, Ohio (“Village”) to invest public funds in a manner that will provide the highest investment return while preserving principal and maintaining adequate daily cash flow for the Village. Investment activities of the Village will conform to federal, state, and/or local statutes governing the investment of public funds unless otherwise noted in this investment policy.

### Scope

This policy includes all funds governed by the Village. The Fiscal Officer shall routinely monitor the contents of the Village’s investment portfolio, the available markets and relative value of competing investments and will adjust the portfolio accordingly.

### Objectives

In order of importance, the primary objectives of the Village’s investment activities are:

- **Safety** – Investments of the Village shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio.  
The Village will minimize this risk by limiting investments to only the safest types of securities and by diversifying the investment portfolio both in type of investment and in financial institutions.
- **Liquidity** – Investments of the Village shall remain sufficiently liquid to enable the Village to meet all operating requirements which might be reasonably anticipated.  
The Village will minimize this risk by structuring the portfolio so that the Village is able to meet all reasonably anticipated obligations in a timely manner.
- **Return on Investment**– The investment portfolio shall be structured with the objective of attaining a market rate of return throughout budgetary and economic cycles taking into account the Village’s risk constraints and cash flow characteristics.  
The Village will minimize this risk by restricting maturities of investments and by diversifying the length of maturities within the portfolio.

Securities shall generally be held until maturity, but if prudent, the portfolio may be actively managed to enhance overall interest income or minimize loss of principal.

## **Standards of Care**

### *Prudence*

The Village hereby adopts the “prudent person rule” as the standard of prudence to be applied in the context of managing an overall portfolio. Investments shall be made with the same judgement and care—under circumstances then prevailing—which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering probable safety of their principal as well as probable income to be derived.

Employees meeting the prudent person standard and acting in accordance with the Village’s written procedures and this investment policy shall be relieved of personal responsibility for a specific security’s subsequent performance, provided appropriate action is taken in a timely manner to control adverse developments.

### *Delegation of Authority*

Management responsibility for the investment program is hereby granted to the Fiscal Officer, who shall be responsible for the implementation of the investment program and the establishment of investment procedures consistent with this Policy. The Fiscal Officer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials, and their procedures in the absence of the Fiscal Officer.

### *Conflicts of Interest & Ethics*

Elected officials and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program or that could impair their ability to make impartial investment decisions. Investment personnel shall disclose any material interests in financial institutions or firms that conduct business with the Village. They shall further disclose any personal financial/investment positions that could be related to the performance of the Village.

## **Authorized Financial Dealers & Institutions**

The Finance Department shall maintain a list of financial institutions and broker/dealers authorized to provide depository and/or investment services to the Village. No public deposit shall be made except in a qualified public depository established by Chapter 135 of the Ohio Revised Code.

The Fiscal Officer shall periodically review the financial conditions and registrations of qualified institutions and brokers/dealers. At the Fiscal Officer’s discretion, a financial institution or firm may be removed from the authorized list if the institution or firm appears to no longer offer adequate safety for public funds.



## **Investment Advisors**

The Village may retain the services of a registered investment advisor who has experience in public funds investment management. The investment advisor shall manage the Village's portfolio, or a portion thereof, and shall be responsible for the negotiation and execution of transactions that invest and reinvest applicable Village assets. All such investment transactions shall adhere to this investment policy.

Upon the request of the Fiscal Officer, the investment advisor shall attend a Village Council meeting to discuss all aspects of the Village's portfolio, including market conditions affecting the value of the Village's investments. The investment advisor shall provide periodic reports detailing the performance of the Village's investment portfolio under his direction.

Investment advisors utilized by the Village shall provide confirmation of receiving and understanding this investment policy. This confirmation must be included as part of the investment advisory contract.

## **Authorized Investments & Deposits**

### *Authorized Investments*

Village Council authorizes the Fiscal Officer to make investments of available monies from the funds of the Village in securities authorized in Ohio Revised Code Chapter 135.14 as amended. A copy of the appropriate ORC section will be kept with this policy. <http://codes.ohio.gov/orc/135.14>

### *Prohibited Investments*

Investments in stripped principal or interest obligations of eligible obligations, inverse floaters, and collateralized mortgage obligations are strictly prohibited. Additionally, the Village shall not invest in securities that could expose the Village to foreign currency risk.

## **Collateralization**

Consistent with State law, the Village requires all bank deposits to be federally insured or collateralized with eligible securities. The Village, and all public depositories, shall comply with the collateralization requirements established in Chapter 135 of the Ohio Revised Code. Failure of an institution to abide by any of the provisions in this section is cause for immediate suspension of the institution as a qualified depository for any Village funds.

## **Safekeeping and Custody**

All security transactions, including collateral for repurchase agreements, entered into by the Village shall be conducted on a delivery-versus-payment (DVP) basis to ensure that securities are deposited in an eligible financial institution prior to the release of funds. Securities will be held by an independent third-party custodian designated by the Fiscal Officer and evidenced by safekeeping receipts and a written custodial agreement.

**Internal Control**

The Fiscal Officer shall establish a system of internal controls designed to protect Village funds from loss, theft, or misuse. The Fiscal Officer shall evaluate the cost of any control so that it does not exceed the benefits likely to be derived. Compliance with this investment policy and the established procedures shall be independently reviewed during annual audits by or on behalf of the Auditor of the State of Ohio.

**Diversification**

The Village will diversify its investment portfolio to reduce the risk of loss resulting from over concentration of assets in a specific maturity, a specific security type, or a specific issuer or broker.

*Maturities*

To the extent possible, the maturity of investments will be matched to anticipated cash flow needs. Unless matched to a specific cash flow requirement or debt of the Village, investments shall mature within five years from the date of purchase.

**Performance Standards**

The investment portfolio shall be managed to consistently achieve a market rate of return throughout budgetary and economic cycles, commensurate with the Village’s investment risk constraints and cash flow needs.

**Reporting**

At least annually, the Fiscal Officer shall report to the Village Council on the current status of the Village’s investment portfolio. The report shall include information about all investments including the investments’ compliance with the Village’s investment policy. Also, the report shall include any recommendations that the Fiscal Officer has on amendments to this investment policy.

**Training & Education**

Consistent with Chapter 135 of the Ohio Revised Code, the Fiscal Officer shall annually complete the public investment continuing education training requirements established by the Treasurer of the State of Ohio.

**Investment Policy Adoption**

The Village's investment policy shall be adopted by legislation of the Village Council, and any modifications must be further approved by Village Council. A copy of the approved investment policy shall be filed with the Auditor of the State of Ohio.

Any investment currently held by the Village that does not meet the guidelines of this policy shall be exempted from the requirements of this policy until the security reaches maturity or is otherwise liquidated. At that time, such monies shall be reinvested only as provided by this policy.

**Acknowledgement of Investment Policy**

Financial Institution \_\_\_\_\_

Authorized Signer \_\_\_\_\_

Date \_\_\_\_\_

ORDINANCE NO. 22 - 2021

AN ORDINANCE ACCEPTING THE BID OF SPECIALIZED CONSTRUCTION, INC. FOR DAVIE COURT PAVEMENT REPAIRS AND RESURFACING; AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH SAME; AND DECLARING AN EMERGENCY.

WHEREAS, advertisement for bids for Davie Court pavement repairs and resurfacing occurred pursuant to law;

WHEREAS, said bids were publicly opened and read on August 6, 2021;

WHEREAS, the lowest bid was received from Specialized Construction, Inc. in the amount of Sixty-Five Thousand Eight Hundred Forty Dollars and Zero Cents (\$65,840.00) for the Base Bid, and, Eighty-Seven Thousand Five Hundred Forty Dollars and Zero Cents (\$87,540.00) for the Base Bid plus Alternate, which total sum was less than 10% above the Village Engineer's opinion of probable construction cost; and

WHEREAS, the Village Engineer, who opines that the company is a responsible bidder capable and qualified to perform the work, and, that its bid was in compliance with all bid, contract, and legal requirements, recommends the contract be awarded for the Base Bid plus Alternate.

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

SECTION 1. That the bid of Specialized Construction, Inc. in the amount of Eighty-Seven Thousand Five Hundred Forty Dollars and Zero Cents (\$87,540.00) for the Base Bid plus Alternate is hereby accepted and the contract awarded.

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

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

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

**PASSED:**

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Mark V. Vest,  
President of Council

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

**Attested:**

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Kristie M. Crockett,  
Fiscal Officer / Clerk of Council

**Approved:**

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

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Sam Britton, Jr.,  
Mayor

**ORDINANCE NO. 23 - 2021**

AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, PART SEVEN - PLANNING AND ZONING, SECTION 4.3(f)(155), TO ALLOW "VEHICLE REPAIR, MAJOR" AS A CONDITIONALLY PERMITTED USE IN THE B-4, INTERSTATE BUSINESS DISTRICT.

WHEREAS, upon initiation of the Planning and Zoning Commission, a review of the current prohibition for the use of "vehicle repair, major" in the B-4, Interstate Business District was examined;

WHEREAS, reexamination of this use as not being permitted was occasioned by inquiry for proposed development within the B-4 district;

WHEREAS, the Planning and Zoning Commission heard and agreed with administrative recommendations that conditionally permitting the use within the B-4 district would further economic development, provided that (i) the use is only sited in specific locations not adverse to the purposes and intents of the B-4 district, (ii) that the use only occur when not detrimental to the future development of the B-4 district as a tourist, manufacturing and office base as well as such other uses which will expand the tax base and provide job opportunities, and (iii) that there exists the legal ability to comprehensively address and impose conditions for the mitigation of any adverse secondary effects related to retail use;

WHEREAS, the Planning and Zoning Commission accordingly recommended by 4-0 affirmative vote taken at its regular public meeting held on August 19, 2021 the adoption of this Zoning Code amendment as being in the public interest and sound planning practice;

WHEREAS, pursuant to Art. 18, § 18.4 of the Zoning Code, the Council has conducted the required public hearing after timely publication notice; and

WHEREAS, upon consideration of the recommendation made by the Planning and Zoning Commission, public comments presented, and having given the matter its independent consideration, the Council finds that it is in the public interest, health and welfare, and consistent with good zoning practice to amend the Zoning Code to conditionally permit a "vehicle repair, major" in the B-4, Interstate Business District.

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

**SECTION 1.** That § 4.3(f)(155) of the Codified Ordinances of Madison Village, Ohio, Part Seven - Planning and Zoning, as amended, is hereby amended to allow as a conditionally permitted use “vehicle repair, major” in the B-4, Interstate Business District, the text to be so amended is shown herein below such that existing language to be removed is shown as stricken text (to wit: ~~abcd~~), newly added language is shown as bold text (to wit: **abcd**) and language to remain retains the existing font and format, to wit:

USE / ACTIVITY / STRUCTURE:	A-1	S-1	R-1	R-2	R-3	B-1	B-2	B-3	B-4	B-5	M-1	M-2	SC-1	CROSS-REFERENCES:
* * *														
(155) vehicle repair, major	--	--	--	--	--	--	--	--	<b>C</b>	P	P	P	--	CROSS-REFERENCES

**SECTION 2.** 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 3.** This Ordinance shall take effect at the earliest time provided by law.

PASSED:

\_\_\_\_\_

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

Attested:

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

Approved:

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

\_\_\_\_\_  
 Date

RESOLUTION NO. 9 - 2021

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH THE MADISON LOCAL SCHOOL DISTRICT TO FURNISH A SCHOOL RESOURCE OFFICER TO THE SOUTH ELEMENTARY SCHOOL; AND DECLARING AN EMERGENCY.

WHEREAS, the Madison Local School District ("District") has requested the Village's assistance in providing for the security of students attending the South Elementary School located within the Village for the 2021-2022 school year;

WHEREAS, the District has further requested the Village provide a School Resource Officer who, in addition to providing security, will assist its staff and students as a resource for the well-being of the students; and

WHEREAS, the Council, being of the opinion and judgment that the District's request is in furtherance of the public welfare and best interests of the community, desires to enter into an agreement with the District to furnish it a School Resource Officer.

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

SECTION 1. The Mayor is hereby authorized to execute on behalf of the Village the Agreement with the Madison Local School District attached hereto as Exhibit "1" and incorporated herein by this reference.

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 security of the South Elementary School, the school year soon to be in session, 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.

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Mark V. Vest,  
President of Council

PASSED:

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

Attested:

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Kristie M. Crockett,  
Fiscal Officer / Clerk of Council

Approved:

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

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Sam Britton, Jr.,  
Mayor

**Agreement Between the Village of Madison  
and Madison Local School District**

This Agreement is made by and between the Village of Madison (Village), 33 East Main Street, Madison, Ohio 44057, and the Board of Education of the Madison Local School District (Board), 1956 Red Bird Road, Madison, Ohio 44057.

WHEREAS, the Village and Board share common goals of enhancing student safety, increasing the community's understanding of law enforcement and strengthening the existing ties of communication and coordination between the Village and Board for the benefit of the Madison community; and

WHEREAS, the Board is interested in receiving the services of a School Resource Officer (SRO) at the beginning of the 2021 - 2022 school year, under the terms and conditions outlined in the description attached hereto and made part of this Agreement; and

WHEREAS, the Board values the services of an SRO sufficiently to provide for the cost of this service.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, and intending to be legally bound hereby, the parties hereto agree as follows:

**Mission of the SRO**

The mission of the SRO is to provide an element of security to South Elementary School (SES). This shall be accomplished by the SRO:

- A. Promoting a better working relationship with the youth of our community through using community policing strategies and explaining to students, parents and faculty members that the purpose of the School Resource Officer program is to educate and promote awareness of law enforcement;
- B. Dealing with day-to-day problems which may arise at SES and working with the administration of SES to assist in providing a safe, secure and positive educational atmosphere for the students on a daily basis;
- C. Opening more and better lines of communication between students and police officers by being available to meet with and talk to students, parents and/or faculty members regarding law enforcement matters or crime prevention information;
- D. Reducing juvenile crime through taking measures which are: [1] reactive (e.g., responding to calls, making police reports, engaging in intervention, making arrests and representing the District in court referrals related to the SRO responsibilities, etc.); and [2] proactive (e.g., maintaining a visible presence in the school and throughout the campus during the day and at extra-curricular activities, preventing problems through making announcements and using posters, guest-speaking in classes, participating in school activities and clubs, etc.);

- E. Cooperating with the District's Safe and Drug-Free Schools Coordinator to make necessary referrals of students and their families to other community agencies which can offer them assistance (e.g., mental health clinics and drug/alcohol treatment centers); and
- F. Responding in the role of a law enforcer when crimes occur.

**Scope of the Officer's Activities**

- A. The SRO will provide for school security by providing services within the following activities:
  - 1. Patrolling school buildings and campus before, during and after regular school hours;
  - 2. Assisting school administrators with discipline and criminal problems;
  - 3. Assisting students with problems to divert them before they become disciplinary or criminal in nature;
  - 4. Assisting staff by investigating suspicions of child abuse and/or neglect;
  - 5. Coordinating use of drug-sniffing dogs and other approved deterrents to the possession, use, sale or transmission of illegal drugs or drug paraphernalia;
  - 6. Deterring students from engaging in disorderly behavior by being present on the grounds; and
  - 7. Proactively handling school truancy issues with individual students and the school as a whole.
- B. The SRO will assist students by:
  - 1. Being available to discuss problems on school property, at the police department, and at other locations with the prior approval of the Chief of Police;
  - 2. Enforcing a drug- and violence-free learning environment;
  - 3. Encouraging students to interact with police officers in a safe setting;
  - 4. Acting as a positive role model of a police officer, based on reality of the position;
  - 5. Providing a source of information concerning legal issues that young adults are likely to encounter;
  - 6. Being involved in student-oriented activities (e.g., SADD, CORE Team, MPAL, etc.) and school-sponsored events;
  - 7. Providing law enforcement insight into the school curriculum by being available as an information resource concerning law enforcement; and

8. Conducting workshops and presentations concerning student safety needs, drugs, alcohol, gangs, laws and other related topics to students, District employees and the community.

### **Responsibilities of All Parties to the Agreement**

A. In consideration of the services to be provided by the SRO as specified in this Agreement, the Board has agreed to the following arrangement:

1. Base Reimbursement. The Village shall bill Madison Schools for the SRO at the current MVPD Part Time SRO hourly rate. Payment by the Board of the total compensation of the SRO during the 2021 - 2022 school year shall not exceed \$26,500.00 for regularly scheduled work (as defined herein below in paragraph no. 2).
2. Regularly Scheduled Work. The SRO assigned to the SES shall work 7 hours per school day, not to exceed 180 days, which represents the SES 2021 - 2022 school year, and, said schedule and hours shall be the SRO's "regularly scheduled work."
3. Additional Work. (a) In the event the SRO is requested and/or required (for example, but not by way of limitation, for a court appearance as investigating officer/witness) to work during hours outside of the SRO's regularly scheduled work, as defined herein, and, as a consequence of same, the Village is required to pay the SRO additional compensation (inclusive of overtime compensation as required by law) beyond the sum of \$26,500.00, then, the Board shall reimburse the Village for the cost of this additional work.  
(b) The persons authorized to request the SRO to perform such additional work are the following: Principal, Assistant Principal, Superintendent, Assistant Superintendent or their respective successors. Any requests for additional work shall be made in writing (electronic communications are acceptable) and shall be directed to the attention of the Village Chief of Police.
4. Time Cards. The SRO shall keep a weekly time card for all hours worked and the Village shall forward same to the Board within the quarterly billing. Any objections by the Board to the hours indicated on the time card shall be promptly made to the Village Chief of Police but in no case longer than 14 days after the date of transmission of the subject time card to the Board. Failure by the Board to make objection to hours indicated in any time card within said 14 day time period shall be a stipulation of its accuracy and consent by the Board to reimburse the Village as and for the hours indicated.
5. Invoice and Payment. The Village will provide to the Board a quarterly invoice for payment on or about the following dates: October 1, 2021; January 1, 2022; April 1, 2022; and at the end of the school year, to wit: June 1, 2022. An invoice shall be paid no later than thirty (30) days after its presentment to the Board.

B. The Board shall provide the SRO with an office area, including immediate access to a secure telephone, computer, and printer. In the event the Village furnishes a police cruiser to the SRO, the Village shall do so at its sole cost and expense.

- C. The SES principal will work with the SRO to:
1. Explain the school's needs and help the SRO develop programs that will benefit the teaching-learning environment;
  2. Provide the SRO with a copy of governing school policies and procedures, including the Board's policy on student conduct expectations and consequences; and
  3. Furnish the SRO with information (e.g., attendance records, disciplinary records, etc.) as may be necessary to conduct an investigation or to make a juvenile referral or prosecution.

### **Employment Status**

- A. The SRO shall be a paid employee of the Madison Village Police Department and shall perform the duties contained in the job description for the position found as Attachment 1 to this Agreement and incorporated herein by reference. The SRO shall be uniformed and equipped in the same manner as any other police officer in the Department, unless special needs arise in which plain clothes would be appropriate.
- B. The Village shall place the SRO at the SES during the time period specified by the Board as constituting the school year, as detailed herein above. It is understood that once the SRO is assigned to the SES, that officer will remain assigned to that school until the end of the school year, unless unforeseen circumstances prevent that officer from completing the school year. If any party has a dispute or seeks removal of the SRO, a meeting will be held to discuss the concerns brought forth by any party to this agreement.
- C. For purposes of student supervision and education, the Board shall grant the SRO the same status as it does for any teacher in the District and shall include the SRO under coverage of its liability insurance policy pertaining to employees of the District. Except as conditions otherwise require, the SRO shall act in the capacity of a teacher in the District, and will be evaluated by the administrative team once per year.
- D. The SRO shall coordinate performance of duties with the school principal, as applicable. In matters of dispute between the two, the principal shall contact the Department to seek an informal resolution. Should those efforts be unsuccessful, the dispute shall be subject to the Department's grievance procedure.

### **Staffing Contingency**

The parties hereby recognize that all full and part-time Village patrol officers' terms of employment are governed by a collective bargaining agreement, the terms of which do not permit the Village to assign patrol officers to serve as SRO in a manner consistent with the terms of this Agreement and that, as a consequence, the Village is required to secure the employment of additional personnel for appointment to the position of SRO. The Village shall make good faith efforts to secure the employment of such personnel, however, the parties agree and understand that in the event the SRO is unavailable for duty due to, but not necessarily limited to, illness, approved leave of absence, disciplinary suspension or termination, or resignation, then, there will not be staffing immediately available to perform the duties of SRO during such periods of time.

**Term**

- A. The term of this Agreement is for a period of one year, effective August 1, 2021 and continuing through July 31, 2022. Any party to this Agreement may terminate this Agreement at any time upon passing a resolution stating the reasons for the termination and sending the other party a copy of that resolution at least ninety (90) days in advance of the termination date.
- B. Not later than March in each year of this Agreement the SRO will make a presentation to the Madison School Board regarding the status and success of the program in both locations.
- C. Upon receipt of the results of the Evaluation and recommendations, the Mayor of Madison Village and the Board may renew this Agreement for an additional period of time under such terms and conditions as they mutually agree; provided, however that any such renewal shall have its terms reduced to writing prior to being executed by the parties hereto.

**Complete Agreement**

It is agreed that this Agreement constitutes the entire agreement of the parties hereto; that this Agreement supersedes and replaces any and all previous verbal and written understandings between the parties of the parties hereto, except that all such previous understandings between the parties hereto not in conflict herewith shall remain in full force and effect for the duration of this Agreement; and that this Agreement shall be binding on the Village and Board, notwithstanding any conflicting state or local laws, ordinances, resolutions or other provisions, present or future, to the fullest extent permitted by law.

IN WITNESS WHEREOF, the parties have caused duplicate original copies of this Agreement to be executed by their authorized representatives.

***Village of Madison***

***Board of Education of the  
Madison Local School District***

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

By: \_\_\_\_\_  
\_\_\_\_\_

as authorized by Resolution No. \_\_\_\_\_

as authorized by Resolution No. \_\_\_\_\_

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

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

Approved as to Form:

Approved as to Form:

\_\_\_\_\_  
Joseph P. Szeman, Village Law Director

\_\_\_\_\_  
District Legal Counsel/Treasurer

**CERTIFICATE OF AVAILABILITY OF FUNDS  
BY THE FISCAL OFFICER  
OF THE MADISON LOCAL SCHOOL DISTRICT**

The undersigned Fiscal Officer of the Madison Local School District, Lake County, Ohio hereby certifies that the monies required to meet the obligations of the Board of Education of the Madison Local School District under the agreement by and between the District and Village of Madison for the services of a School Resource Officer, entered as of \_\_\_\_\_, 2021, have been lawfully appropriated by the Board of Education for such purpose and are in the treasury of the District or in the process of collection to the credit of an appropriate fund, free from any previous encumbrances.

MADISON LOCAL SCHOOL DISTRICT

\_\_\_\_\_  
\_\_\_\_\_, Fiscal Officer

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

Sponsored by Mayor Britton

**RESOLUTION NO. 10-2021**

**A RESOLUTION DECLARING THE NECESSITY TO IMPROVE CERTAIN STREETS IN THE VILLAGE OF MADISON, OHIO BY SUPPLYING SAME WITH ELECTRIC STREET LIGHTING AND APPURTENANCES THERETO, AND DECLARING AN EMERGENCY.**

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

**SECTION 1.** It is necessary to improve all duly dedicated streets within the appropriate limits of the Village of Madison, Ohio with electric street lighting and appurtenances thereto, including traffic lights and signals.

**SECTION 2.** It is hereby determined and declared that said improvement is necessary to preserve the public health, welfare, safety and convenience of the Village of Madison and the residents thereof.

**SECTION 3.** The plans, specifications, profiles and estimates of the cost of the proposed improvement, heretofore prepared and now on file with the Fiscal Officer at the Madison Village Hall, be and the same hereby are approved.

**SECTION 4.** The entire cost of said improvement, less the Village's share of such costs, being not less than one-fiftieth (1/50) of the entire cost together with the cost of intersections, shall be assessed by a percentage of the tax value of all real property in the Village of Madison, Ohio, which real properties are hereby determined to be specially benefited by said improvement.

**SECTION 5.** The Fiscal Officer be and hereby is authorized and directed to prepare and file in his office the estimated assessments of the cost of the improvement described in this Resolution. Said estimated assessments shall be based on the estimated cost of said improvement now on file in the office of the Fiscal Officer and shall be prepared pursuant to the provision of Chapter 727 of the Ohio Revised Code and of this Resolution. When such estimated assessments have been so filed, the Fiscal Officer shall cause notice of the adoption of this Resolution and the filing of said estimated assessments to be served on the owners of all lots and lands to be assessed as provided in Section 727.14 of the Ohio Revised Code.

**SECTION 6.** The assessments to be levied shall be levied for the year 2021, (collected in the year 2022) payable with general taxes and collected against all real property so assessed.

**SECTION 7.** The remainder of the entire cost of said improvements shall be paid out of the General Fund of the Village of Madison, Ohio.



Sponsored by Mayor Britton

**SECTION 8.** No securities shall be issued in anticipation of the special assessments.

**SECTION 9.** It is found and determined that all formal actions of this Council concerning and relating to the passage 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 Section 121.22 of the Ohio Revised Code.

**SECTION 10.** This Resolution is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, welfare and safety of the inhabitants of the Village of Madison, and for the further reason that immediate enactment is necessary in that the Village of Madison would be otherwise without funds to provide lighting for its streets; wherefore, this Resolution shall take effect and be in force immediately upon its passage and signature by the Mayor.

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

Attested:

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

Attested:

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

Approved:

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

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

RESOLUTION NO. 11-2021

A RESOLUTION TO ACCEPT THE MATERIAL TERMS OF THE ONEOHIO  
SUBDIVISION SETTLEMENT PURSUANT TO THE ONEOHIO MEMORANDUM  
OF UNDERSTANDING AND CONSISTENT WITH THE TERMS OF THE  
JULY 21, 2021 NATIONAL OPIOID SETTLEMENT AGREEMENT;  
AND DECLARING AN EMERGENCY.

WHEREAS, the Village of Madison, Ohio (herein "Municipality") is a charter municipal corporation formed and organized pursuant to the Constitution and laws of the State of Ohio;

WHEREAS, the people of the State of Ohio and its communities have been harmed by misfeasance, nonfeasance and malfeasance committed by certain entities within the Opioid Pharmaceutical Supply Chain;

WHEREAS, the State of Ohio, through its Attorney General, and certain Local Governments, through their elected representatives and counsel, are separately engaged in litigation seeking to hold Opioid Pharmaceutical Supply Chain Participants accountable for the damage caused by their misfeasance, nonfeasance and malfeasance;

WHEREAS, the State of Ohio, through its Governor and Attorney General, and its Local Governments share a common desire to abate and alleviate the impacts of that misfeasance, nonfeasance and malfeasance throughout the State of Ohio;

WHEREAS, the State and its Local Governments, subject to completing formal documents effectuating the Parties Agreements, have drafted a OneOhio Memorandum of Understanding ("MOU") relating to the allocation and the use of the proceeds of any potential settlements described;

WHEREAS, the MOU has been collaboratively drafted to maintain all individual claims while allowing the State and Local Governments to cooperate in exploring all possible means of resolution;

WHEREAS, the Council understands that an additional purpose of the MOU is to create an effective means of distributing any potential settlement funds obtained under the MOU between the State of Ohio and Local Governments in a manner and means that would promote an effective and meaningful use of the funds in abating the opioid epidemic throughout Ohio, as well as to permit collaboration and explore potentially effectuation earlier resolution of the Opioid Litigation against Opioid Pharmaceutical Supply Chain Participants;

WHEREAS, nothing in the MOU binds any party to a specific outcome, but rather, any resolution under the MOU requires acceptance by the State of Ohio and the Local Governments;

WHEREAS a settlement proposal is being presented to the State of Ohio and Local Governments by distributors AmerisourceBergen, Cardinal, and McKesson (collectively the "Settling Distributors") to resolve governmental entity claims in the State of Ohio using the structure of the OneOhio MOU and consistent with the material terms of the July 21, 2021 proposed National Opioid Distributor Settlement Agreement; and

WHEREAS, the Council wishes to agree to the material terms of the proposed National Opioid Distributor Settlement Agreement with the Settling Distributors (the "Proposed Settlement").

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

SECTION 1. That the Council hereby accepts the Proposed Settlement on behalf of the Village of Madison pursuant to the terms of the OneOhio MOU.

SECTION 2. That the Mayor is authorized to execute the Participation Agreement on behalf of the Village of Madison.

SECTION 3. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this resolution were 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 4. That this Resolution is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, welfare, and safety of the inhabitants of this Village, and for the further reason to meet settlement deadlines and ensure prompt pursuit of funds to assist in abating the opioid epidemic; wherefore, this Resolution must and shall take immediate 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.

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Mark V. Vest,  
President of Council

**PASSED:**

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

**Attested:**

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

**Approved:**

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

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