



## 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

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Madison, Ohio  
44057

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## MADISON VILLAGE COUNCIL

February 22, 2021

7:00 pm Regular Council Meeting

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

(from February 8, 2021 Council Meeting)

FIRST HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

### LEGISLATION BEFORE COUNCIL:

- Pay Ordinance: #2442

OLD LEGISLATION: None

### NEW LEGISLATION:

**ORDINANCE NO. 1-2021:** AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT PURSUANT TO THE OHIO DEPARTMENT OF TRANSPORTATION COOPERATIVE PURCHASING PROGRAM FOR ROAD SALT CONTRACTS AWARDED IN 2020; AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading)

**ORDINANCE NO. 2-2021:** AN ORDINANCE MAKING PERMANENT ANNUAL APPROPRIATIONS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, STATE OF OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2021 TO AND INCLUDING DECEMBER 31, 2021 AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading)

**ORDINANCE NO. 3-2021:** AN ORDINANCE AUTHORIZING THE TRANSFER OF FUNDS FROM THE GENERAL FUND TO VARIOUS OTHER FUNDS AS PREVIOUSLY BUDGETED, 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**

Mon. March 8 <sup>th</sup>	Council Meeting 7:00 pm
Mon. March 15 <sup>th</sup>	P & Z Meeting 7:00 pm
Wed. March 17 <sup>th</sup>	Fire Board Meeting 7:00 pm
Mon. March 22 <sup>nd</sup>	C.O.W. Meeting 6:30 pm
Mon. March 22 <sup>nd</sup>	C. Meeting 7:00 pm
Fri. April 1 <sup>st</sup>	Village Hall Closed (Good Friday)
Mon. April 12 <sup>th</sup>	Council Meeting 7:00 pm
Mon. April 19 <sup>th</sup>	P & Z Meeting 7:00 pm
Wed. April 21 <sup>st</sup>	Fire Board Meeting 7:00 pm
Mon. April 26 <sup>th</sup>	C.O.W. Meeting 6:30 pm
Mon. April 26 <sup>th</sup>	Council Meeting 7:00 pm

VILLAGE OF MADISON

Regular Council Meeting

February 8, 2021

**RECORD OF PROCEEDINGS**

Due to COVID-19, the meeting was held virtually.

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. Lee and Mr. Vest were in attendance. Also in attendance were Administrator Mr. Bailey, Law Director Mr. Szeman, Fiscal Officer Kristie Crockett and Chief of Police Troy McIntosh. Councilman Frager and Village Engineer Eric Haibach were not in attendance.

**MINUTES**

Mayor Britton announced minutes to be approved for the Council Meeting held on January 25, 2021.

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

Questions/Discussions – None

Roll call on approval, 4 yeas. Motion carried.

**PUBLIC HEARING:** None

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

**PAY ORDINANCE**

Mayor Britton presented Pay Ordinance No. 2441: \$55,950.30 for payroll and \$71,968.63 for current and upcoming expenses, for a total of \$127,918.93.

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

Questions/Discussions – None

Roll call on approval, 4 yeas. Motion carried.

**OLD LEGISLATION:** None

**NEW LEGISLATION:**

**A RESOLUTION HONORING HEARN PLUMBING, HEATING AND AIR ON THEIR 75<sup>TH</sup> ANNIVERSARY.**

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

Questions/Discussion: None

Roll call on the motion: 4 yeas. Motion carried.

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

## **ADMINISTRATOR'S REPORT:**

- **Administrator's report - None**
- **Engineer's report - None**
- **Fiscal Officer's report –**  
Mrs. Crockett reported that she emailed the budget to Council for review. She stated that her intentions are to have it on for first reading at the February 22, 2021 meeting. Open discussions will take place at the C.O.W. meeting prior to the Council meeting.  
She reported that she is working on year end, which has to be submitted and closed by the end of February 2021 and the budget has to be to the County Auditor before April 1, 2021.
- **Police Chief's report –**  
Chief McIntosh reported that the transfer to the new records management system was made on January 28, 2021.

**COMMISSION AND COMMITTEE REPORTS:** None

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

## **NEW BUSINESS**

### **Mayor's Report: -**

Mayor Britton reported that Village Hall and the Police Department are back open to the public. We are urging that only one resident be in the building at a time. He asked that if Council does come in to please wear a mask and to limit their time inside the building. He wants to keep the office open, while staying safe.

Mr. Bailey provided a brief update concerning the traffic study at I-90. He stated that at this time, both entities involved are responding to the comments from O.D.O.T. Once this is done, our traffic engineers will review what O.D.O.T. and the study had to say and make a determination on what the Village will require.

He stated that he received a detailed analysis from the Sheetz representatives of their maintaining a left turn out of their development instead of having it right turn only. This analysis was turned over to the engineers for review.

## **ADJOURNMENT**

Motion to adjourn at 7:12 pm made by Mr. Donaldson, seconded by Mr. Adams.  
Roll call on adjournment, 4 yeas. Meeting adjourned.

Village of Madison

Regular Council Meeting Minutes  
February 8, 2021  
Page 3

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

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

\_\_\_\_\_  
DATE

Attested:

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

\_\_\_\_\_  
DATE

**PAY ORDINANCE 2442**

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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:** \$ 43,140.65  
**Payables:** \$ 155,537.79

<b>Grand Total for Pay Ordinance 2442</b>	<b>\$ 198,678.44</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 22<sup>nd</sup> day of February, 2021.***

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Kristie M. Crockett,  
Fiscal Officer

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Sam Britton Jr.,  
Mayor

## Payment Listing

2/6/2021 to 2/19/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
94-2021	02/08/2021	02/08/2021	EW	IRS	\$4,704.03	O
95-2021	02/08/2021	02/08/2021	EW	THE ANDOVER BANK	\$25.00	O
96-2021	02/12/2021	02/12/2021	EW	OHIO DEPARTMENT OF TAXATION	\$1,640.35	O
97-2021	02/12/2021	02/12/2021	EW	RITA	\$798.04	O
98-2021	02/12/2021	02/12/2021	EW	RITA	\$89.47	O
99-2021	02/12/2021	02/12/2021	EW	State of Ohio - Geneva School Tax	\$97.20	O
100-2021	02/12/2021	02/12/2021	EW	State of Ohio - School Tax	\$72.97	O
101-2021	02/19/2021	02/17/2021	EP	KELLY L ANDERSON	\$480.20	O
103-2021	02/19/2021	02/17/2021	EP	KELLY L ANDERSON	\$1,036.00	O
104-2021	02/19/2021	02/17/2021	EP	CAROL BILLETTER	\$982.91	O
105-2021	02/19/2021	02/17/2021	EP	SUSAN L. BRITTON	\$141.08	O
106-2021	02/19/2021	02/17/2021	EP	JASON L. CHAPMAN	\$2,506.33	O
107-2021	02/19/2021	02/17/2021	EP	DOUGLAS M. COVERT	\$1,629.20	O
108-2021	02/19/2021	02/17/2021	EP	KRISTIE M. CROCKETT	\$1,382.44	O
109-2021	02/19/2021	02/17/2021	EP	GABRIELLE E CROUCH	\$403.85	O
110-2021	02/19/2021	02/17/2021	EP	JESSE A CUDNIK	\$1,305.42	O
111-2021	02/19/2021	02/17/2021	EP	DUANE H. FRAGER	\$393.28	O
112-2021	02/19/2021	02/17/2021	EP	JENNIFER GAMIERE	\$1,230.68	O
113-2021	02/19/2021	02/17/2021	EP	RICHARD GIFFIN SR.	\$2,265.43	O
114-2021	02/19/2021	02/17/2021	EP	KRISTINE N. GRAFTON	\$927.01	O
115-2021	02/19/2021	02/17/2021	EP	SCOTT GUBANYAR	\$1,198.15	O
116-2021	02/19/2021	02/17/2021	EP	JANNELLE M JIROUSEK	\$1,077.54	O
117-2021	02/19/2021	02/17/2021	EP	MELISSA KIRK	\$418.12	O
118-2021	02/19/2021	02/17/2021	EP	GARRETT LEONBRUNO	\$265.44	O
119-2021	02/19/2021	02/17/2021	EP	CHRISTOPHER MILLER	\$1,027.20	O
120-2021	02/19/2021	02/17/2021	EP	DOUGLAS J PINKNEY	\$1,489.38	O
121-2021	02/19/2021	02/17/2021	EP	COLIN SCHULTZ	\$1,416.76	O
122-2021	02/19/2021	02/17/2021	EP	THURSTON C SVAGERKO	\$142.64	O
123-2021	02/19/2021	02/17/2021	EP	JOSEPH P. SZEMAN	\$847.54	O
124-2021	02/19/2021	02/17/2021	EP	ROBERT A WRANSKY	\$1,049.28	O
21146	02/08/2021	02/08/2021	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$231.65	O
21147	02/08/2021	02/08/2021	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$680.00	O
21148	02/19/2021	02/17/2021	PR	HAROLD O. ADAMS JR	\$391.88	O
21149	02/19/2021	02/17/2021	PR	DWAYNE BAILEY	\$2,163.95	O
21150	02/19/2021	02/17/2021	PR	JAMES BORSI	\$984.66	O
21151	02/19/2021	02/17/2021	PR	JOHN S. BRITTON	\$638.80	O
21152	02/19/2021	02/17/2021	PR	DANIEL L. DONALDSON	\$391.88	O
21153	02/19/2021	02/17/2021	PR	ROBERT F LEE	\$393.00	O
21154	02/19/2021	02/17/2021	PR	TROY A MCINTOSH	\$1,952.27	O
21155	02/19/2021	02/17/2021	PR	MICHAEL JOSEPH SMITH	\$1,029.37	V
21155	02/19/2021	02/17/2021	PR	MICHAEL JOSEPH SMITH	-\$1,029.37	V
21156	02/19/2021	02/17/2021	PR	MARK VEST	\$391.88	V
21156	02/19/2021	02/17/2021	PR	MARK VEST	-\$391.88	V
21157	02/19/2021	02/17/2021	PR	MICHAEL JOSEPH SMITH	\$1,029.37	O
21158	02/19/2021	02/17/2021	PR	MARK VEST	\$391.88	O
21163	02/19/2021	02/19/2021	WH	ANTHEM	\$1,936.72	O

**Payment Listing**

2/6/2021 to 2/19/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21164	02/19/2021	02/19/2021	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$231.65	O
21165	02/19/2021	02/19/2021	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$680.00	O
Total Payments:					\$43,140.65	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$43,140.65	

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.



**2442**  
**2021 Payroll - Overtime Worked**  
**PPE 2/13/2021 Paydate 02-22-2021**

<b>POLICE</b>	<b>Reg OT Hours For This Pay</b>	<b>Reg. OT YTD</b>	<b>Holiday OT Hours For This Pay</b>	<b>Holiday OT YTD</b>	<b>NOTES</b>
Doug Covert		8.00		0.00	
Jesse Cudnik	3.00	50.00		12.00	2/5 Late Assignment (1.5), 2/11 Late assignment (1.5)
Jennifer Gamiere		26.00		20.00	
Garrett Leonbruno	1.00	1.00		0.00	2/7 Late assignment
Ian Mussell		0.00		0.00	
Brent Russ		0.00		0.00	
Colin Schultz		0.00		7.00	
Mike Smith		3.00		13.00	
Curt Svagerko	1.00	1.00		0.00	1/31 Late assignment
Michael Thies		0.00		0.00	
Robert Wransky	1.00	2.75		0.00	2/13 Late assignment
<b>POLICE TOTAL:</b>	<b>6.00</b>	<b>91.75</b>	<b>0.00</b>	<b>52.00</b>	

<b>M&amp;R</b>	<b>NOTES</b>				
Jason Chapman	34.50	97.00	Snowplowing, burial, callout		
Rich Giffin	36.00	136.00	Snowplowing, burial, callout		
Josh Pinkney	26.00	100.50	Snowplowing		
<b>M&amp;R TOTAL:</b>	<b>96.50</b>	<b>333.50</b>			

<b>WATER/SEWER</b>			
Chris Miller	6.00	22.50	Plant Checks
Jannelle Jirousek	7.00	53.50	Plant Checks, Snow
<b>WATER/SEWER TOTAL:</b>	<b>13.00</b>	<b>76.00</b>	

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

<b>2021 TOTALS</b> (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
	115.50	501.25	0.00	52.00	553.25

<b>COMPARE: 2020 Totals</b> (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
	144	505.75	0	79.5	585.25

<b>COMPARE: 2019 Totals</b> (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
	80	384.25	0	72	456.25

**Payment Listing**

2/6/2021 to 2/19/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
126-2021	02/19/2021	02/19/2021	CH	ANDOVER BANKING CENTER	\$33.00	O
127-2021	02/19/2021	02/19/2021	CH	AMERICAN FINANCIAL NETWORK, INC.	\$15,978.00	O
128-2021	02/19/2021	02/19/2021	CH	AMERICAN FINANCIAL NETWORK, INC.	\$31,947.00	O
21090	01/22/2021	01/22/2021	AW	DIGITAL IMAGING SPECIALIST	\$946.07	V
21090	02/19/2021	02/19/2021	AW	DIGITAL IMAGING SPECIALIST	-\$946.07	V
21159	02/19/2021	02/19/2021	AW	STATEWIDE FORD LINCOLN	\$45,523.00	O
21160	02/19/2021	02/19/2021	AW	COMPASS MINERALS AMERICA INC	\$4,598.88	O
21161	02/19/2021	02/19/2021	AW	LAKE COUNTY TREASURER, LORRAINE M.	\$3,624.80	O
21162	02/19/2021	02/19/2021	AW	THE BENEDICT INSURANCE AGENCY, INC.	\$12,327.00	O
21166	02/19/2021	02/19/2021	AW	DIGITAL IMAGING SPECIALIST	\$946.07	O
21167	02/19/2021	02/19/2021	AW	ANTHEM BCBS OH GROUP	\$17,010.82	O
21168	02/19/2021	02/19/2021	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$152.70	O
21169	02/19/2021	02/19/2021	AW	AVALON PEST CONTROL SVCS	\$39.00	O
21170	02/19/2021	02/19/2021	AW	BOB SUMEREL TIRE COMPANY	\$861.04	O
21171	02/19/2021	02/19/2021	AW	CARTER LUMBER	\$58.02	O
21172	02/19/2021	02/19/2021	AW	COVERALL NORTH AMERICA INC	\$525.00	O
21173	02/19/2021	02/19/2021	AW	CT CONSULTANTS	\$3,199.81	O
21174	02/19/2021	02/19/2021	AW	CULLIGAN OF NORTHEAST OHIO	\$57.00	O
21175	02/19/2021	02/19/2021	AW	DIGITAL IMAGING SPECIALIST	\$6,452.91	O
21176	02/19/2021	02/19/2021	AW	Dwayne Bailey	\$32.16	O
21177	02/19/2021	02/19/2021	AW	DOMINION EAST OHIO GAS	\$1,115.81	O
21178	02/19/2021	02/19/2021	AW	GENEVA HARDWARE INC.	\$15.99	O
21179	02/19/2021	02/19/2021	AW	GRAYBAR FINANCIAL SERVICES	\$207.00	O
21180	02/19/2021	02/19/2021	AW	GUTH LABORATORIES, INC.	\$34.99	O
21181	02/19/2021	02/19/2021	AW	HEMLY TOOL SUPPLY, INC.	\$268.14	O
21182	02/19/2021	02/19/2021	AW	ILLUMINATING COMPANY	\$243.51	O
21183	02/19/2021	02/19/2021	AW	JEFF'S MADISON AUTO WORKS	\$67.69	O
21184	02/19/2021	02/19/2021	AW	LAKE COUNTY DEPT OF UTILITIES- WATER	\$3,598.23	O
21185	02/19/2021	02/19/2021	AW	LINK COMPUTER CORPORATION	\$719.48	O
21186	02/19/2021	02/19/2021	AW	McMASTER-CARR SUPPLY CO.	\$582.75	O
21187	02/19/2021	02/19/2021	AW	NAPA AUTO PARTS	\$154.18	O
21188	02/19/2021	02/19/2021	AW	OHIO UTILITIES PROTECTION SERVICE	\$99.78	O
21189	02/19/2021	02/19/2021	AW	RAGNASOFT, INC.	\$1,225.00	O
21190	02/19/2021	02/19/2021	AW	STAPLES BUSINESS ADVANTAGE	\$359.99	O
21191	02/19/2021	02/19/2021	AW	SUMMIT ENVIRONMENTAL TECHNOLOGIE	\$58.35	O
21192	02/19/2021	02/19/2021	AW	THE NEWS HERALD (SUBSCRIPTION)	\$238.00	O
21193	02/19/2021	02/19/2021	AW	TREASURER, STATE OF OHIO- EPA	\$2,600.00	O
21194	02/19/2021	02/19/2021	AW	USA Bluebook	\$1,060.02	O
21195	02/19/2021	02/19/2021	AW	VERIZON WIRELESS	\$247.80	O
21196	02/19/2021	02/19/2021	AW	WINDSTREAM	\$186.73	O
21197	02/19/2021	02/19/2021	AW	JENNY IVAN	\$29.81	O
21198	02/19/2021	02/19/2021	AW	BRANDON HORNICK	\$4.40	O
Total Payments:					\$155,537.79	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$155,537.79	

**Payment Listing**

2/6/2021 to 2/19/2021

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**

2/6/2021 to 2/19/2021

**Payment Advice #:** 126-2021  
**Vendor / Payee:** ANDOVER BANKING CENTER  
**Type:** Accounting Electronic Payment  
**Purpose:** CHECK # 21090 FROM 1/22/21 TO DIGITAL IMAGING LOST IN MA

**Status:** Outstanding  
**Post Date:** 02/19/2021  
**Transaction Date:** 02/19/2021  
**Original Amount:** \$33.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		STOP PYMT FEE ON CK #21090	\$33.00	\$33.00	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2021	02/19/2021	CH	BC 12-2021	1000-790-391-0000	Dues and Fees	\$33.00	O
						<u>\$33.00</u>	

**Payment Advice #:** 127-2021  
**Vendor / Payee:** AMERICAN FINANCIAL NETWORK, INC.  
**Type:** Accounting Electronic Payment  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 02/19/2021  
**Transaction Date:** 02/19/2021  
**Original Amount:** \$15,978.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEASE PY	SKID STEER AND COMPACT EXCAVATOR	\$15,978.00	\$15,978.00	2.01.2021

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2021	02/19/2021	CH	PO 37-2021	2011-850-710-0048	Principal{SKID STEER & EXCAVATOR}	\$12,699.94	O
02/19/2021	02/19/2021	CH	PO 37-2021	2011-850-720-0048	Interest{SKID STEER & EXCAVATOR}	\$3,278.06	O
						<u>\$15,978.00</u>	

**Payment Advice #:** 128-2021  
**Vendor / Payee:** AMERICAN FINANCIAL NETWORK, INC.  
**Type:** Accounting Electronic Payment  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 02/19/2021  
**Transaction Date:** 02/19/2021  
**Original Amount:** \$31,947.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEASE PY	2020 MACK TRUCK	\$31,947.00	\$31,947.00	2.16.2021

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2021	02/19/2021	CH	PO 38-2021	2011-850-710-0050	Principal{MACK TRUCK}	\$27,663.66	O
02/19/2021	02/19/2021	CH	PO 38-2021	2011-850-720-0050	Interest{MACK TRUCK}	\$4,283.34	O
						<u>\$31,947.00</u>	

**Payment Advice #:** 21090  
**Vendor / Payee:** DIGITAL IMAGING SPECIALIST  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Voided  
**Post Date:** 01/22/2021  
**Transaction Date:** 01/22/2021  
**Original Amount:** \$946.07

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
7,832.00	B/W COPII ADMIN		\$0.01	\$70.49	2018
6,367.00	COLOR C ADMIN		\$0.08	\$502.99	2018

**Payment Register Detail**

2/6/2021 to 2/19/2021

1,648.00	B/W COPII P.D.	\$0.01	\$14.83	2018
279.00	COLOR C PD	\$0.08	\$22.04	2018
5,387.00	B/W COPII SENIOR CTR	\$0.01	\$48.48	2018
3,636.00	COLOR C SENIOR CTR	\$0.08	\$287.24	2018

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/22/2021	01/22/2021	AW	BC 15-2021	1000-790-420-0000	Operating Supplies and Materials	\$573.48 *	V
01/22/2021	01/22/2021	AW	BC 56-2021	2901-390-420-0000	Operating Supplies and Materials	\$335.72 *	V
01/22/2021	01/22/2021	AW	BC 69-2021	2903-110-420-0000	Operating Supplies and Materials	\$36.87 *	V
02/19/2021	02/19/2021	AW	BC 15-2021	1000-790-420-0000	Operating Supplies and Materials	-\$573.48	V
02/19/2021	02/19/2021	AW	BC 56-2021	2901-390-420-0000	Operating Supplies and Materials	-\$335.72	V
02/19/2021	02/19/2021	AW	BC 69-2021	2903-110-420-0000	Operating Supplies and Materials	-\$36.87	V
						<u>-\$946.07</u>	

Payment Advice #: 21159

Vendor / Payee: STATEWIDE FORD LINCOLN

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 02/19/2021

Transaction Date: 02/19/2021

Original Amount: \$45,523.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	2020 FORD UTILITY INTERCEPTOR - READY FOR PATROL PACKAGE	\$45,523.00	\$45,523.00	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2021	02/19/2021	AW	PO 162-2020	2903-800-550-0000	Motor Vehicles	\$45,523.00	O
						<u>\$45,523.00</u>	

Payment Advice #: 21160

Vendor / Payee: COMPASS MINERALS AMERICA INC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 02/19/2021

Transaction Date: 02/19/2021

Original Amount: \$4,598.88

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
95.85	TONS	ROAD SALT	\$47.98	\$4,598.88	752844

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2021	02/19/2021	AW	PO 39-2021	2011-630-420-2001	Operating Supplies and Materials{SALT}	\$2,500.00	O
02/19/2021	02/19/2021	AW	PO 39-2021	2101-630-420-2001	Operating Supplies and Materials{SALT}	\$2,098.88	O
						<u>\$4,598.88</u>	

Payment Advice #: 21161

Vendor / Payee: LAKE COUNTY TREASURER, LORRAINE M. FENDE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 02/19/2021

Transaction Date: 02/19/2021

Original Amount: \$3,624.80

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		02-A-015-0-00-008-0	\$104.61	\$104.61	
1.00		02-A-007-0-00-017-0	\$397.00	\$397.00	

**Payment Register Detail**

2/6/2021 to 2/19/2021

1.00	02-A-008-E-00-009-0		\$80.17	\$80.17
1.00	02-A-001-A-00-015-0		\$42.00	\$42.00
1.00	02-A-006-B-00-017-0		\$78.66	\$78.66
1.00	02-A-007-D-00-018-0		\$310.26	\$310.26
1.00	02-A-008-A-00-018-0		\$42.00	\$42.00
1.00	02-A-008-A-00-019-0		\$50.79	\$50.79
1.00	02-A-008-A-00-020-0		\$42.00	\$42.00
1.00	02-A-008-A-00-021-0		\$42.00	\$42.00
1.00	02-A-008-A-00-022-0		\$42.00	\$42.00
1.00	02-A-008-A-00-026-0		\$42.00	\$42.00
1.00	02-A-008-A-00-035-0		\$42.00	\$42.00
1.00	02-A-008-E-00-005-0		\$431.97	\$431.97
1.00	02-A-008-E-00-007-0		\$50.50	\$50.50
1.00	02-A-008-E-00-008-0		\$80.52	\$80.52
1.00	02-A-009-A-00-029-0		\$474.06	\$474.06
1.00	02-A-010-H-00-030-0		\$42.00	\$42.00
1.00	02-A-014-0-00-008-0		\$257.63	\$257.63
1.00	02-A-014-0-00-014-0		\$42.00	\$42.00
1.00	02-A-015-0-00-016-0		\$62.71	\$62.71
1.00	02-A-008-A-00-067-0		\$313.38	\$313.38
1.00	02-A-006-B-00-002-0		\$179.38	\$179.38
1.00	02-A-014-0-00-016-0		\$333.16	\$333.16
1.00	02-A-014-0-00-015-0		\$42.00	\$42.00

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2021	02/19/2021	AW	PO 40-2021	1000-730-640-0010	Payment to Another Political Subdivision(REAL ESTATE TAX)	\$3,624.80	O
						\$3,624.80	

Payment Advice #: 21162

Vendor / Payee: THE BENEDICT INSURANCE AGENCY, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 02/19/2021

Transaction Date: 02/19/2021

Original Amount: \$12,327.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		QUARTERLY INSURANCE PYMT	\$12,327.00	\$12,327.00	618626

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2021	02/19/2021	AW	PO 41-2021	1000-790-359-0000	Other - Insurance and Bonding Services	\$1,500.00	O
02/19/2021	02/19/2021	AW	PO 41-2021	2011-620-359-0000	Other - Insurance and Bonding Services	\$2,000.00	O
02/19/2021	02/19/2021	AW	PO 41-2021	2901-390-359-0000	Other - Insurance and Bonding Services	\$500.00	O
02/19/2021	02/19/2021	AW	PO 41-2021	2903-110-350-0000	Insurance and Bonding Services	\$2,750.00	O
02/19/2021	02/19/2021	AW	PO 41-2021	5101-533-359-0000	Other - Insurance and Bonding Services	\$2,800.00	O
02/19/2021	02/19/2021	AW	PO 41-2021	5201-549-359-0000	Other - Insurance and Bonding Services	\$2,777.00	O
						\$12,327.00	

Payment Advice #: 21166

Vendor / Payee: DIGITAL IMAGING SPECIALIST

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 02/19/2021

Transaction Date: 02/19/2021

Original Amount: \$946.07

**Detail**

**Payment Register Detail**

2/6/2021 to 2/19/2021

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
7,832.00	B/W COPII ADMIN		\$0.01	\$70.49	2018
6,367.00	COLOR C ADMIN		\$0.08	\$502.99	2018
1,648.00	B/W COPII P.D.		\$0.01	\$14.83	2018
279.00	COLOR C PD		\$0.08	\$22.04	2018
5,387.00	B/W COPII SENIOR CTR		\$0.01	\$48.48	2018
3,636.00	COLOR C SENIOR CTR		\$0.08	\$287.24	2018

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2021	02/19/2021	AW	BC 15-2021	1000-790-420-0000	Operating Supplies and Materials	\$573.48	O
02/19/2021	02/19/2021	AW	BC 56-2021	2901-390-420-0000	Operating Supplies and Materials	\$335.72	O
02/19/2021	02/19/2021	AW	BC 69-2021	2903-110-420-0000	Operating Supplies and Materials	\$36.87	O
						<u>\$946.07</u>	

Payment Advice #: 21167

Vendor / Payee: ANTHEM BCBS OH GROUP

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 02/19/2021

Transaction Date: 02/19/2021

Original Amount: \$17,010.82

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP HEALTH INSURANCE	\$17,010.82	\$17,010.82	144746650

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2021	02/19/2021	AW	BC 3-2021	1000-720-221-0000	Medical/Hospitalization	\$871.32	O
02/19/2021	02/19/2021	AW	BC 5-2021	1000-725-221-0000	Medical/Hospitalization	\$1,247.70	O
02/19/2021	02/19/2021	AW	BC 10-2021	1000-790-221-0000	Medical/Hospitalization	\$3,206.08	O
02/19/2021	02/19/2021	AW	BC 18-2021	2011-620-221-0000	Medical/Hospitalization	\$2,761.50	O
02/19/2021	02/19/2021	AW	BC 42-2021	2901-390-221-0000	Medical/Hospitalization	\$677.64	O
02/19/2021	02/19/2021	AW	BC 105-2021	2903-110-221-0000	Medical/Hospitalization	\$4,049.93	O
02/19/2021	02/19/2021	AW	BC 111-2021	5101-531-221-0000	Medical/Hospitalization	\$1,079.55	O
02/19/2021	02/19/2021	AW	BC 88-2021	5201-541-221-0000	Medical/Hospitalization	\$3,117.10	O
						<u>\$17,010.82</u>	

Payment Advice #: 21168

Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 02/19/2021

Transaction Date: 02/19/2021

Original Amount: \$152.70

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CUDNIK	TACTICAL CARRIER AND UNIFORM NAME TAPE	\$152.70	\$152.70	177170

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2021	02/19/2021	AW	BC 62-2021	2903-110-270-0000	Uniforms and Clothing	\$152.70	O
						<u>\$152.70</u>	

Payment Advice #: 21169

Vendor / Payee: AVALON PEST CONTROL SVCS

Type: Accounting Warrant

Status: Outstanding

Post Date: 02/19/2021

Transaction Date: 02/19/2021

**Payment Register Detail**

2/6/2021 to 2/19/2021

Purpose:

Original Amount: \$39.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	PEST CONTROL	\$39.00	\$39.00	093735

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2021	02/19/2021	AW	BC 58-2021	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$39.00	O
						<u>\$39.00</u>	

Payment Advice #: 21170

Vendor / Payee: BOB SUMEREL TIRE COMPANY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 02/19/2021

Transaction Date: 02/19/2021

Original Amount: \$861.04

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	6 NEW TIRES FOR POLICE CRUISERS	\$861.04	\$861.04	2410005347

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2021	02/19/2021	AW	BC 73-2021	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$861.04	O
						<u>\$861.04</u>	

Payment Advice #: 21171

Vendor / Payee: CARTER LUMBER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 02/19/2021

Transaction Date: 02/19/2021

Original Amount: \$58.02

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	MAILBOX POST	\$38.77	\$38.77	68773315
1.00	M&R	PLEAT AIR FILTER, DRYWALL SCREWS, DRIVER BIT	\$19.25	\$19.25	68773314

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2021	02/19/2021	AW	BC 23-2021	2011-620-420-0000	Operating Supplies and Materials	\$58.02	O
						<u>\$58.02</u>	

Payment Advice #: 21172

Vendor / Payee: COVERALL NORTH AMERICA INC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 02/19/2021

Transaction Date: 02/19/2021

Original Amount: \$525.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY CLEANING SERVICE	\$525.00	\$525.00	5020363602

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2021	02/19/2021	AW	PO 24-2021	1000-790-390-0211	Other Contractual Services(CLEANING SERVICE)	\$126.16	O
02/19/2021	02/19/2021	AW	PO 24-2021	2903-110-390-0211	Other Contractual Services(CLEANING SERVICE)	\$398.84	O



**Payment Register Detail**

2/6/2021 to 2/19/2021

\$525.00

Payment Advice #: 21173  
 Vendor / Payee: CT CONSULTANTS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 02/19/2021  
 Transaction Date: 02/19/2021  
 Original Amount: \$3,199.81

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	2.5 HOURS FOR WPCLF DESIGN LOAN	\$282.75	\$282.75	180662-8
1.00		17 HOURS GENERAL SERVICES	\$2,217.06	\$2,217.06	20007201-12
1.00		RETAINER	\$700.00	\$700.00	200072-13

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2021	02/19/2021	AW	PO 10-2021	1000-790-346-0000	Engineering Services	\$2,917.06	O
02/19/2021	02/19/2021	AW	PO 10-2021	5201-549-346-0000	Engineering Services	\$282.75	O
						<u>\$3,199.81</u>	

Payment Advice #: 21174  
 Vendor / Payee: CULLIGAN OF NORTHEAST OHIO  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 02/19/2021  
 Transaction Date: 02/19/2021  
 Original Amount: \$57.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	WATER COOLER RENTAL AND FILTRATIONN	\$57.00	\$57.00	450243

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2021	02/19/2021	AW	PO 2-2021	2901-390-319-0375	Other - Utilities(WATER COOLER)	\$57.00	O
						<u>\$57.00</u>	

Payment Advice #: 21175  
 Vendor / Payee: DIGITAL IMAGING SPECIALIST  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 02/19/2021  
 Transaction Date: 02/19/2021  
 Original Amount: \$6,452.91

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4,729.00	ADMIN	B/W COPIES	\$0.01	\$42.56	2321
2,808.00	ADMIN	COLOR COPIES	\$0.08	\$221.83	2321
1,509.00	POLICE	B/W COPIES	\$0.01	\$13.58	2321
201.00	POLICE	COLOR COPIES	\$0.08	\$15.88	2321
319.00	SNR CTR	B/W COPIES	\$0.01	\$2.87	2321
572.00	SNR CTR	COLOR COPIES	\$0.08	\$45.19	2321
1.00	SIGN	18"X60" DOUBLE-SIDED SIGN FOR NEW VILLAGE HALL	\$5,663.00	\$5,663.00	21521
10.00	CASES	ENVELOPES/WINDOW	\$37.88	\$378.80	2921
1.00		FREIGHT FOR ENVELOPES	\$69.20	\$69.20	2921

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2021	02/19/2021	AW	BC 15-2021	1000-790-420-0000	Operating Supplies and Materials	\$364.39	O
02/19/2021	02/19/2021	AW	PO 208-2020	1000-800-540-0055	Machinery, Equipment and Furniture(NOPEC PROJECT)	\$5,663.00	O

**Payment Register Detail**

2/6/2021 to 2/19/2021

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
02/19/2021	02/19/2021	AW BC 56-2021 2901-390-420-0000 Operating Supplies and Materials		\$48.06	O
02/19/2021	02/19/2021	AW BC 69-2021 2903-110-420-0000 Operating Supplies and Materials		\$29.46	O
02/19/2021	02/19/2021	AW BC 82-2021 5101-533-420-0000 Operating Supplies and Materials		\$174.00	O
02/19/2021	02/19/2021	AW BC 98-2021 5201-549-420-0000 Operating Supplies and Materials		\$174.00	O
				<u>\$6,452.91</u>	

Payment Advice #: 21176  
 Vendor / Payee: Dwayne Bailey  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 02/19/2021  
 Transaction Date: 02/19/2021  
 Original Amount: \$32.16

Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	REIMBUR	ELECTRIC SPREADER CONTROL FOR PLOW TRUCK	\$32.16	\$32.16	2.19.21		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2021	02/19/2021	AW	BC 32-2021	2011-630-430-1999	Repairs and Maintenance{Plow/Maint/Snow Removal}	\$32.16	O
						<u>\$32.16</u>	

Payment Advice #: 21177  
 Vendor / Payee: DOMINION EAST OHIO GAS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 02/19/2021  
 Transaction Date: 02/19/2021  
 Original Amount: \$1,115.81

Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	SEN. CTR	4 4414 0035 7579	\$194.45	\$194.45			
1.00	PD GARAK	5 5000 6331 4049	\$313.82	\$313.82			
1.00	VILLAGE P	9 4414 0035 7567	\$154.29	\$154.29			
1.00	133 SAMU	9 5000 3478 7888	\$453.25	\$453.25			
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2021	02/19/2021	AW	PO 3-2021	1000-710-313-0000	Natural Gas	\$77.14	O
02/19/2021	02/19/2021	AW	PO 3-2021	2011-620-313-0000	Natural Gas	\$453.25	O
02/19/2021	02/19/2021	AW	PO 3-2021	2901-330-313-0000	Natural Gas	\$194.45	O
02/19/2021	02/19/2021	AW	PO 3-2021	2903-110-313-0000	Natural Gas	\$390.97	O
						<u>\$1,115.81</u>	

Payment Advice #: 21178  
 Vendor / Payee: GENEVA HARDWARE INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 02/19/2021  
 Transaction Date: 02/19/2021  
 Original Amount: \$15.99

Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	PARKS	RCPT DPLX GFCI	\$15.99	\$15.99	2101-088542		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2021	02/19/2021	AW	BC 112-2021	1000-320-420-0000	Operating Supplies and Materials	\$15.99	O
						<u>\$15.99</u>	

**Payment Register Detail**

2/6/2021 to 2/19/2021

Payment Advice #: 21179  
 Vendor / Payee: GRAYBAR FINANCIAL SERVICES  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 02/19/2021  
 Transaction Date: 02/19/2021  
 Original Amount: \$207.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	CONTRACT #100-5486561-001	\$122.40	\$122.40	11498173
1.00	ADMIN	CONTRACT #100-5480191-001	\$84.60	\$84.60	11498155

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2021	02/19/2021	AW	PO 22-2021	1000-790-399-0000	Other - Other Contractual Services	\$84.60	O
02/19/2021	02/19/2021	AW	PO 22-2021	2903-110-399-0000	Other - Other Contractual Services	\$122.40	O
						<u>\$207.00</u>	

Payment Advice #: 21180  
 Vendor / Payee: GUTH LABORATORIES, INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 02/19/2021  
 Transaction Date: 02/19/2021  
 Original Amount: \$34.99

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	BAC PREMIX	\$34.99	\$34.99	1986

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2021	02/19/2021	AW	BC 69-2021	2903-110-420-0000	Operating Supplies and Materials	\$34.99	O
						<u>\$34.99</u>	

Payment Advice #: 21181  
 Vendor / Payee: HEMLY TOOL SUPPLY, INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 02/19/2021  
 Transaction Date: 02/19/2021  
 Original Amount: \$268.14

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	WASHED GRAVEL	\$27.20	\$27.20	2010-001280
1.00	M&R	HATS, STARTING FLUID, 5/8" PIN, WHISK BROOM	\$45.26	\$45.26	2102-023561
1.00	M&R	NITRILE GLOVES, FILTER CARTRIDGES, SPRAY PAINT, GCHILLY GRIP HI-VI	\$195.68	\$195.68	2101-021095

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2021	02/19/2021	AW	BC 23-2021	2011-620-420-0000	Operating Supplies and Materials	\$268.14	O
						<u>\$268.14</u>	

Payment Advice #: 21182  
 Vendor / Payee: ILLUMINATING COMPANY  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 02/19/2021  
 Transaction Date: 02/19/2021  
 Original Amount: \$243.51

**Detail**

**Payment Register Detail**

2/6/2021 to 2/19/2021

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PD GARAC 110 106 751 099		\$127.44	\$127.44	
1.00	ADMIN 110 108 282 233		\$85.51	\$85.51	
1.00	TRAFFIC L 110 067 907 052		\$15.64	\$15.64	
1.00	TRAFFIC L 110 068 973 830		\$14.92	\$14.92	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2021	02/19/2021	AW	PO 4-2021	1000-710-311-0000	Electricity	\$85.51	O
02/19/2021	02/19/2021	AW	PO 4-2021	1000-790-311-1005	Electricity(TRAFFIC LIGHTS)	\$30.56	O
02/19/2021	02/19/2021	AW	PO 4-2021	2903-110-311-0000	Electricity	\$127.44	O
						<u>\$243.51</u>	

Payment Advice #: 21183

Vendor / Payee: JEFF'S MADISON AUTO WORKS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 02/19/2021

Transaction Date: 02/19/2021

Original Amount: \$67.69

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#626	OIL CHANGE AND PICKUP/DELIVER FEE	\$67.69	\$67.69	2567

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2021	02/19/2021	AW	BC 73-2021	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$67.69	O
						<u>\$67.69</u>	

Payment Advice #: 21184

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 02/19/2021

Transaction Date: 02/19/2021

Original Amount: \$3,598.23

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
274.00	CF	SOUTHERN WATER CONNECTION	\$4.33	\$1,186.42	AR-13967
557.00	CF	SOUTHERN WATER CONNECTION	\$4.33	\$2,411.81	AR-13954

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2021	02/19/2021	AW	PO 6-2021	5101-533-312-0000	Water and Sewage	\$3,598.23	O
						<u>\$3,598.23</u>	

Payment Advice #: 21185

Vendor / Payee: LINK COMPUTER CORPORATION

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 02/19/2021

Transaction Date: 02/19/2021

Original Amount: \$719.48

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UTILITY SOFTWARE SUPPORT	\$719.48	\$719.48	INV139599

**Distribution**

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

**Payment Register Detail**

2/6/2021 to 2/19/2021

02/19/2021	02/19/2021	AW	PO 7-2021	5101-532-300-0203	Contractual Services(Utility Software Support)	\$359.74	0
02/19/2021	02/19/2021	AW	PO 7-2021	5201-542-300-0203	Contractual Services(Utility Software Support)	\$359.74	0
						<u>\$719.48</u>	

**Payment Advice #: 21186**  
**Vendor / Payee:** McMASTER-CARR SUPPLY CO.  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 02/19/2021  
**Transaction Date:** 02/19/2021  
**Original Amount:** \$582.75

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	DRYING MATS	\$125.18	\$125.18	53056537
1.00	PARKS,AC	TOILET PAPER, GARBAGE BAGS, PAPER TOWELS	\$457.57	\$457.57	52184949

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2021	02/19/2021	AW	BC 112-2021	1000-320-420-0000	Operating Supplies and Materials	\$74.34	0
02/19/2021	02/19/2021	AW	BC 17-2021	1000-790-431-0210	Repairs and Maintenance of Buildings and Land(JANITORIAL	\$179.24	0
02/19/2021	02/19/2021	AW	BC 24-2021	2011-620-420-0210	Operating Supplies and Materials(JANITORIAL SUPPLIES)	\$95.58	0
02/19/2021	02/19/2021	AW	BC 70-2021	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$125.18	0
02/19/2021	02/19/2021	AW	BC 71-2021	2903-110-431-0210	Repairs and Maintenance of Buildings and Land(JANITORIAL	\$108.41	0
						<u>\$582.75</u>	

**Payment Advice #: 21187**  
**Vendor / Payee:** NAPA AUTO PARTS  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 02/19/2021  
**Transaction Date:** 02/19/2021  
**Original Amount:** \$154.18

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	SNOW PLOW MARKERS, SERVICE FOR F350 AND BACKHOE	\$129.24	\$129.24	016586
1.00	M&R	SUPPLIES FOR MACK AND F350	\$24.94	\$24.94	016704

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2021	02/19/2021	AW	BC 29-2021	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$154.18	0
						<u>\$154.18</u>	

**Payment Advice #: 21188**  
**Vendor / Payee:** OHIO UTILITIES PROTECTION SERVICE  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 02/19/2021  
**Transaction Date:** 02/19/2021  
**Original Amount:** \$99.78

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2021 GOVERNMENTAL ASSESSMENT	\$99.78	\$99.78	124069

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2021	02/19/2021	AW	BC 80-2021	5101-533-391-0000	Dues and Fees	\$99.78	0
						<u>\$99.78</u>	

**Payment Register Detail**

2/6/2021 to 2/19/2021

Payment Advice #: 21189  
 Vendor / Payee: RAGNASOFT, INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 02/19/2021  
 Transaction Date: 02/19/2021  
 Original Amount: \$1,225.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	PLAN IT - ANNUAL SUBSCRIPTION	\$1,225.00	\$1,225.00	RSI-0005355

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2021	02/19/2021	AW	PO 43-2021	2903-110-349-0000	Other - Professional and Technical Services	\$1,225.00	O
						\$1,225.00	

Payment Advice #: 21190  
 Vendor / Payee: STAPLES BUSINESS ADVANTAGE  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 02/19/2021  
 Transaction Date: 02/19/2021  
 Original Amount: \$359.99

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	FIRST AID, SOAP, ENVELOPES, PENS, DESKPAD	\$266.39	\$266.39	8060969818
1.00	ADMIN	BINDER, EXPANDING FILES, RUBBERBANDS	\$50.66	\$50.66	8061114947
1.00	ADMIN	PURELL, PLASTIC SLEEVES	\$42.94	\$42.94	8061209367

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2021	02/19/2021	AW	BC 14-2021	1000-790-410-0000	Office Supplies and Materials	\$50.66	O
02/19/2021	02/19/2021	AW	BC 15-2021	1000-790-420-0000	Operating Supplies and Materials	\$42.94	O
02/19/2021	02/19/2021	AW	BC 68-2021	2903-110-410-0000	Office Supplies and Materials	\$138.32	O
02/19/2021	02/19/2021	AW	BC 69-2021	2903-110-420-0000	Operating Supplies and Materials	\$84.99	O
02/19/2021	02/19/2021	AW	BC 71-2021	2903-110-431-0210	Repairs and Maintenance of Buildings and Land(JANITORIAL	\$43.08	O
						\$359.99	

Payment Advice #: 21191  
 Vendor / Payee: SUMMIT ENVIRONMENTAL TECHNOLOGIES, INC  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 02/19/2021  
 Transaction Date: 02/19/2021  
 Original Amount: \$58.35

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ANIONS	\$15.91	\$15.91	237400
1.00		OIL & GREASE	\$21.22	\$21.22	237400
1.00		TOTAL KJELDAHL NITROGEN	\$21.22	\$21.22	237400

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2021	02/19/2021	AW	PO 21-2021	5201-543-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$58.35	O
						\$58.35	

Payment Advice #: 21192  
 Vendor / Payee: THE NEWS HERALD (SUBSCRIPTION)  
 Type: Accounting Warrant

Status: Outstanding  
 Post Date: 02/19/2021  
 Transaction Date: 02/19/2021

**Payment Register Detail**

2/6/2021 to 2/19/2021

Purpose:

Original Amount: \$238.00

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	VILLAGE F	NEWSPAPER SUBSCRIPTION	\$238.00	\$238.00	1.12.21		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2021	02/19/2021	AW	BC 12-2021	1000-790-391-0000	Dues and Fees	\$238.00	O
						\$238.00	

Payment Advice #: 21193

Vendor / Payee: TREASURER, STATE OF OHIO- EPA

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 02/19/2021

Transaction Date: 02/19/2021

Original Amount: \$2,600.00

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	WASTEW/	DSW ANNUAL DISCHARGE FEE DUE	\$2,600.00	\$2,600.00	1398199		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2021	02/19/2021	AW	PO 44-2021	5201-542-391-0000	Dues and Fees	\$2,600.00	O
						\$2,600.00	

Payment Advice #: 21194

Vendor / Payee: USA Bluebook

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 02/19/2021

Transaction Date: 02/19/2021

Original Amount: \$1,060.02

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
3.00	#74861	10 NITRILE GLOVES, 5MIL MED 100/BOX	\$35.25	\$105.75	496957		
1.00	#63005	MATERIAL SCOOP	\$39.05	\$39.05	496958		
7.00	#74863	10 NITRILE GLOVES 5 MIL XL 100/BX	\$35.25	\$246.75	497094		
1.00	#74861	10 NITRILE GLOVES, 5MIL MED 100/BOX	\$352.50	\$352.50	497094		
1.00	#32138	2 THICKSTER GLOVES XL 50/BX	\$59.30	\$59.30	497094		
1.00	#32136	1 THICKSTER GLOVES MED 50/BX	\$28.65	\$28.65	497094		
1.00		ESTIMATED SHIPPING	\$25.97	\$25.97	497094		
1.00	#34449	GGA USED FOR CBOD TESTING	\$170.90	\$170.90	497097		
1.00		2ML PIPETTE	\$18.35	\$18.35	497097		
1.00		500ML BREAKER	\$11.80	\$11.80	497097		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2021	02/19/2021	AW	PO 34-2021	5201-543-420-0200	Operating Supplies and Materials{LAB SUPPLIES}	\$105.75	O
02/19/2021	02/19/2021	AW	PO 31-2021	5201-543-420-0200	Operating Supplies and Materials{LAB SUPPLIES}	\$39.05	O
02/19/2021	02/19/2021	AW	PO 34-2021	5201-543-420-0200	Operating Supplies and Materials{LAB SUPPLIES}	\$714.17	O
02/19/2021	02/19/2021	AW	PO 31-2021	5201-543-420-0200	Operating Supplies and Materials{LAB SUPPLIES}	\$201.05	O
						\$1,060.02	

Payment Advice #: 21195

Vendor / Payee: VERIZON WIRELESS

Status: Outstanding

Post Date: 02/19/2021

**Payment Register Detail**

2/6/2021 to 2/19/2021

Type: Accounting Warrant  
Purpose:

Transaction Date: 02/19/2021  
Original Amount: \$247.80

Detail							
Quantity	Units	Description		Unit Price	Extended Price	Invoice #	
1.00		VILLAGE CELL PHONES		\$247.80	\$247.80	9872507041	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2021	02/19/2021	AW	PO 16-2021	2011-620-321-3210	Telephone(CELL PHONES)	\$157.79	O
02/19/2021	02/19/2021	AW	BC 20-2021	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$40.11	O
02/19/2021	02/19/2021	AW	PO 16-2021	5101-531-321-3210	Telephone(CELL PHONES)	\$17.70	O
02/19/2021	02/19/2021	AW	PO 16-2021	5201-541-321-3210	Telephone(CELL PHONES)	\$32.20	O
						\$247.80	

Payment Advice #: 21196  
Vendor / Payee: WINDSTREAM  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 02/19/2021  
Transaction Date: 02/19/2021  
Original Amount: \$186.73

Detail							
Quantity	Units	Description		Unit Price	Extended Price	Invoice #	
1.00	TELEMETI	411-504-1716		\$24.70	\$24.70		
1.00	AUTO DIAI	440-428-0701		\$48.91	\$48.91		
1.00	WWTP	440-428-2988		\$113.12	\$113.12		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2021	02/19/2021	AW	PO 17-2021	5101-531-321-0000	Telephone	\$73.61	O
02/19/2021	02/19/2021	AW	PO 17-2021	5201-541-321-0000	Telephone	\$31.00	O
02/19/2021	02/19/2021	AW	PO 17-2021	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$82.12	O
						\$186.73	

Payment Advice #: 21197  
Vendor / Payee: JENNY IVAN  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 02/19/2021  
Transaction Date: 02/19/2021  
Original Amount: \$29.81

Detail							
Quantity	Units	Description		Unit Price	Extended Price	Invoice #	
1.00		REFUND OVERPAYMENT ON UTILITY ACCT		\$29.81	\$29.81	73-2	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2021	02/19/2021	AW	BC 81-2021	5101-533-399-0000	Other - Other Contractual Services	\$14.19	O
02/19/2021	02/19/2021	AW	BC 97-2021	5201-549-399-0000	Other - Other Contractual Services	\$15.62	O
						\$29.81	

Payment Advice #: 21198  
Vendor / Payee: BRANDON HORNICK  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 02/19/2021  
Transaction Date: 02/19/2021  
Original Amount: \$4.40



**Payment Register Detail**

2/6/2021 to 2/19/2021

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	REFUND	CREDIT BALANCE OF FINALED ACCOUNT	\$4.40	\$4.40	617-2	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2021	02/19/2021	AW	Direct	5781-599-610-0000	Deposits Refunded	\$4.40	O
						\$4.40	

Total Payments: \$155,537.79

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. 1 - 2020**

**AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT PURSUANT TO THE OHIO DEPARTMENT OF TRANSPORTATION COOPERATIVE PURCHASING PROGRAM FOR ROAD SALT CONTRACTS AWARDED IN 2020; AND DECLARING AN EMERGENCY.**

WHEREAS, pursuant to § 5513.01(B) of the Ohio Revised Code the Village may participate in contracts of the Ohio Department of Transportation (ODOT) for the purchase of machinery, material, supplies and other articles; and

WHEREAS, the Village desires to participate in ODOT's annual road salt bid for contracts awarded in 2020 for the purchase of road salt.

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

**SECTION 1:** The Mayor is hereby authorized to enter into a participation contract for the purchase of road salt via ODOT's road salt contracts awarded in 2020 and to do so upon such contractual terms and conditions as the Director of Transportation prescribes.

**SECTION 2:** That the Village shall pay the vendor(s) directly under said ODOT contract in which it participates for items received pursuant to the contract.

**SECTION 3:** That the Village shall be responsible for resolving all claims or disputes arising out of its participation in § 5513.01(B) cooperative purchasing and the Village does hereby waive any claims, actions, expenses, or other damages arising out of its participation in the cooperative purchasing program which the Village may have or claim to have against ODOT or its employees, unless such liability is the result of negligence on the part of ODOT or its employees.

**SECTION 4:** That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberation 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 5.** That this Ordinance constitutes an emergency in that the same provides for the immediate preservation of the public peace, health, safety and welfare of the residents of the Village of Madison and is further necessary for the usual daily operation of the Village as securing adequate amounts of road salt is necessary to prevent disruptions in traffic accessibility and safety, and, in order to comply with ODOT's contractual deadline; WHEREFORE, this Ordinance shall take immediate effect in accordance with the provisions of Article V, § 5.2 of the Madison Village Charter.

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

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

Attested:

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

Approved:

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

\_\_\_\_\_  
Date

**ORDINANCE NO. 2-2021****AN ORDINANCE MAKING PERMANENT ANNUAL APPROPRIATIONS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, STATE OF OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2021 TO AND INCLUDING DECEMBER 31, 2021 AND DECLARING AN EMERGENCY**

**Section 1.** BE IT ORDAINED by the Council of the Village of Madison, State of Ohio, to provide for the current expenses and other expenditures of said Village of Madison during the fiscal year ending December 31, 2021, the following sums be and they are hereby set aside and appropriated as follows:

<b>FUND</b>	<b>PERSONAL SERVICES</b>	<b>OTHER</b>	<b>TOTAL</b>
General Fund (1000)	\$321,430.00	\$1,336,850.00	\$1,658,280.00
Maintenance & Repair (2011)	\$219,700.00	\$564,872.00	\$784,572.00
State Highway (2021)	\$0.00	\$10,000.00	\$10,000.00
Cemetery (2031)	\$22,325.00	\$18,000.00	\$40,325.00
Drug Law Enforcement (2081)	\$0.00	\$2,000.00	\$2,000.00
Law Enforcement Trust (2091)	\$0.00	\$1,500.00	\$1,500.00
Permissive Motor Vehicle (2101)	\$0.00	\$12,000.00	\$12,000.00
Police Disability & Pension (2131)	\$80,500.00	\$500.00	\$81,000.00
Coronavirus Relief (2151)	\$0.00	\$22,136.22	\$22,136.22
Enforcement & Education (2271)	\$0.00	\$0.00	\$0.00
Street Lighting (2401)	\$0.00	\$136,000.00	\$136,000.00
Senior Citizens (2901)	\$69,670.00	\$106,035.00	\$175,705.00
Mayors Ct Computer (2902)	\$0.00	\$4,100.00	\$4,100.00
Police Levy Fund (2903)	\$513,100.00	\$309,800.00	\$822,900.00
Cemetery Capital (4901)	\$0.00	\$0.00	\$0.00
Senior Ctr Capital (4902)	\$0.00	\$3,200.00	\$3,200.00
Cemetery Endowment (4951)	\$0.00	\$0.00	\$0.00
Water Operating (5101)	\$103,480.00	\$635,000.00	\$738,480.00
Sewer Operating (5201)	\$226,730.00	\$272,625.00	\$499,355.00
Garbage (5601)	\$0.00	\$0.00	\$0.00
Water Capital (5701)	\$0.00	\$274,000.00	\$274,000.00
Sewer Capital (5702)	\$0.00	\$7,678,500.00	\$7,678,500.00
W/S Deposits (5781)	\$0.00	\$8,000.00	\$8,000.00
<b>Grand Total Permanent Appropriations</b>	<b>\$1,556,935.00</b>	<b>\$11,395,118.22</b>	<b>\$12,952,053.22</b>

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

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

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

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

Passed \_\_\_\_\_

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

ATTEST:

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

Approved:

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

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

**ORDINANCE NO. 3-2021****AN ORDINANCE AUTHORIZING THE TRANSFER OF FUNDS FROM THE  
GENERAL FUND TO VARIOUS OTHER FUNDS AS PREVIOUSLY  
BUDGETED, AND DECLARING AN EMERGENCY.**

**WHEREAS**, the Fiscal Officer requests that Council authorize the transfer to various funds as specified in Section 1, for current and other expenditures of the Village of Madison during calendar year 2021.

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

**SECTION 1.** To provide for the transfer of the following amounts for the current expenses and other expenditures of the Village of Madison, Ohio, for the period beginning January 1, 2021 to and including December 31, 2021:

<b>\$934,500.00</b>	<b>From General Fund (1000)</b>
<b>\$400,000.00</b>	<b>To Road Dept. M &amp; R (2011)</b>
<b>\$ 25,000.00</b>	<b>To Cemetery (2031)</b>
<b>\$ 50,000.00</b>	<b>To Police Pension &amp; Disability (2131)</b>
<b>\$ 4,000.00</b>	<b>To Senior Center (2901)</b>
<b>\$ 455,500.00</b>	<b>To Police Levy Fund (2903)</b>

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

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

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

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

Attested:

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

Approved:

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

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



# Madison Village Police Department Monthly Activity Report

## January 2021

### Summary

<b>Total Calls For Service</b>	283	<b>Citations / Criminal Summons</b>	18
<b>Incident Reports</b>	26	<b>Warnings</b>	35
<b>Crash Reports</b>	8	<b>Arrests</b>	4
<b>CAD Reports</b>	206		

### Calls For Service, Incident Reports, & Computer Aided Dispatch (CAD) Reports (Partial List)

Community Policing	11	Business Checks	8
Alarm	11	Administrative	8
Traffic Complaint / Impaired	7	Vehicle Lockout	3
Suicide Threats	2	Assist Rescue / Fire Dept.	20
Mental Subject	2	Neighbor / Noise Complaint	3
Animal Complaint	3	Parking Complaint	6
Court	2	Assist Other / Police	6
Accident - Damage - Injury - Hit/Skip	8	Investigation Follow Up	15
Disturbance / Family Dispute / Fight	5	Threat	1
911 Call Check	2	Suspicious Circumstance	7
TPO Violation	1	Suspicious Person	9
Domestic Violence	1	Suspicious Vehicle	5
Juvenile Complaint	3	Welfare Check	5
Hazard	5	Disabled Vehicle	5
Traffic Stop	55	Range	1
Fraud	4	Security Check	2
Theft	2	Arrest on Warrant	2