

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

Phone: 440-428-7526

Fax: 440-428-6703

Website:

www.madisonvillage.org

MADISON VILLAGE COUNCIL

COMMITTEE OF THE WHOLE

Meeting:

July 26th, 2021

6:30pm

-
- Tour of Service Garage
(Samuel Street)

 - A.O.B.

MADISON VILLAGE COUNCIL

July 26, 2021

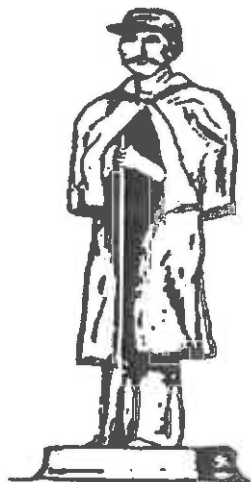
7:00 pm Regular Council Meeting

CALL TO ORDER
PLEDGE OF ALLEGIANCE
MOMENT OF SILENCE
ROLL CALL
PUBLIC HEARING
(RE: Ordinance # 11-2021)
MINUTES

(from June 28, 2021 Council Meeting)

FIRST HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)



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LEGISLATION BEFORE COUNCIL:

- Pay Ordinance: #2450

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. (3rd Reading)

NEW LEGISLATION:

ORDINANCE NO. 14-2021: 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. (1st Reading) (ESID Fund)

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

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

ORDINANCE NO. 17-2021: AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS AND ADJUSTMENT 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. (1st Reading) (Potable water)

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 MODEL F-550 CHASSIS; AND DECLARING AN EMERGENCY. (1st Reading)

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. (1st Reading)

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 WQUIPMENT PACKAGE; AND DECLARING AN EMERGENCY. (1st Reading)

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

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION: None

ADMINISTRATOR'S REPORT

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

COMMISSION AND COMMITTEE REPORTS

NEW BUSINESS

FINAL HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

MAYOR'S REPORT

ADJOURNMENT

Upcoming Important Dates/Meeting

Thurs. July 29 th	Outdoor Market 5 – 8 pm	
Thurs. July 29 th	Concert in the Park 7 – 9 pm	
Thurs. August 5 th	Outdoor Market 5 – 8 pm	
Thurs. August 5 th	Concert in the Park 7 – 9 pm	
Thurs. August 12 th	Outdoor Market 5 – 8 pm	
Thurs. August 12 th	Concert in the Park 7 – 9 pm	
Wed. August 18 th	Fire Board Mtg. 7:00 pm	
Thurs. August 19 th	Outdoor Market 5 – 8 pm	
	Concert in the Park 7 – 9 pm	
Thurs. August 19 th	BZA Hrg. 6:30 pm	
Thurs. August 19 th	P & Z 7:00 pm	
Mon. August 23 rd	C.O.W. 6:30 pm	
Mon. August 23 rd	Council Mtg. 7:00 pm	
Thurs. August 26 th	Outdoor Market 5 – 8 pm	last one for season
Thurs. August 26 th	Concert in the Park 7 – 9 pm	last one for season

VILLAGE OF MADISON
Regular Council Meeting
June 28, 2021

RECORD OF PROCEEDINGS

Mayor Britton called the meeting to order at 7:04PM.
The meeting was held in person.

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 7:05 PM. The public hearing is regarding Resolution No. 8-2021: A RESOLUTION APPROVING AND ADOPTING THE TAX BUDGET OF THE VILLAGE OF MADISON FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2022, SUBMITTING THE SAME TO THE COUNTY AUDITOR, AND DECLARING AN EMERGENCY.

Mayor Britton opened the floor for comments regarding this resolution, of which, no comments were received.

Mayor Britton closed the public hearing at 7:05 PM.

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on May 24, 2021.
Motion for approval made by Mr. Vest, seconded by Mr. Frager.

Questions/Discussions – None

Roll call on approval, 4 yeas. 1 abstention. Mr. Donaldson abstained. Motion carried.

FIRST HEARING OF PERSONS BEFORE COUNCIL:

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2449: \$107,819.85 for payroll and \$140,628.43. for current and upcoming expenses, for a total of \$248,448.28.

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

Questions/Discussions – None

Roll call on approval, 5 yeas. Motion carried.

OLD LEGISLATION:

ORDINANCE NO. 7-2021 –

A motion to remove Ordinance No. 7-2021 from the table was made by Mr. Frager, seconded by Mr. Donaldson.

Questions/Discussion: None

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

ORDINANCE NO. 7-2021: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, SECTION 131.08, TO INCREASE MAYORAL AND COUNCIL SALARIES IN THEIR RESPECTIVE NEW TERMS OF OFFICE AND TO PROVIDE IN SUBSEQUENT YEARS FIXED PERCENTAGE SALARY INCREASES. (4th Reading)

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

After a brief discussion, Councilman Lee rescinded his motion for passage, as did Councilman Frager.

A motion for amendment of Ordinance No. 7-2021 was made by Mr. Lee, seconded by Mr. Frager.

Questions/Discussion: Discussion was held to address the amendments needed for Ordinance No. 7-2021 (please refer to the revised Ordinance No. 7-2021 for amendment details, see attached).

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

A motion to pass Ordinance No. 7-2021 as amended was made by Mr. Lee, seconded by Mr. Frager.

Roll call on the motion: 4 yeas. 1 nay. Motion carried. Mr. Adams voted no.

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. (2nd Reading)

NEW LEGISLATION:

ORDINANCE NO. 13-2021: AN ORDINANCE TO ESTABLISH A SPECIAL FUND FOR THE MADISON ENERGY SPECIAL IMPROVEMENT DISTRICT; AND TO DECLARE AN EMERGENCY. (1st Reading)

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

RESOLUTION NO. 8-2021: A RESOLUTION APPROVING AND ADOPTING THE TAX BUDGET OF THE VILLAGE OF MADISON FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2022, SUBMITTING THE SAME TO THE COUNTY AUDITOR, AND DECLARING AN EMERGENCY. (1st Reading)

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A purchase order to Digital-Ally in the amount of \$4,055.00 for Digital dashcam system for the new 2021 Dodge Charger patrol vehicle.

A motion for approval was made by Mr. Adams, seconded by Mr. Vest.

Questions/Discussion: None

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

ADMINISTRATOR'S REPORT:

➤ **Engineer's report –**

Mr. Haibach reported that Davie Court will be the primary candidate for this year's paving repairs. He stated the contract will be for base repairs, miscellaneous curb repair and repaving. The estimated budget for this is \$70,000.00. An alternate to this project would be miscellaneous base repairs on various streets. He stated that he will have this ready for advertisement in two weeks.

Mr. Haibach provided an update regarding the sanitary sewer interconnect. He stated that we are awaiting issuance of our permit to install from the EPA, once this is received, he will finalize plans and be ready for bid.

➤ **Fiscal Officer's report –**

Mrs. Crockett reported that once Senate Bill 111 is enacted, the Ohio office of Budget Management will open their registration portal so she will be able to register and submit the necessary documentation so they can disburse the American Rescue Plan dollars. She stated that she will provide Council with an FAQ sheet with the guidelines on spending the dollars that the Village will receive. She stated that we will receive two equal payments, one this year and one next.

➤ **Police Chief's report –**

Chief McIntosh reported that the Memorial Day parade went well and was well attended.

He reported that they completed their computer upgrade project last week. Four of the old computer workstations were replaced along with software updates.

Mayor's Court also replaced two of their aging computers.

He reported that in regards to training, three of the Officer's participated in this year's mass casualty incident training. The training was held over three days at LaMuth Middle School.

Another officer completed a two-day training program provided by Crossroads Health to become a Peer Support Officer.

A brief discussion was held regarding body cams for the Officers.

➤ **Administrator's report –**

Administrator Bailey thanked Mr. DeBus from the News Herald for the nice article he wrote regarding the Community Social. He stated that we had approximately half of the businesses than in the past, however; it was a nice turn out and all that attended had a nice time.

He reported that the Outdoor Market and the Concerts in the Park are going great! Attendance has been way up than in the past, people that attend the concerts are enjoying the DORA. The DORA has been working out well and thus far there have not been any negative incidents due to it. Mr. Bailey was pleased to announce that two weeks prior the market and concert brought approximately 800 people to the park. This was by far the largest! These events will continue until the end of August.

He reported that the service garage is now officially a Madison Village building. The Service Department has been busy with cleaning and painting. Next week they will start moving equipment in. For the July C.O.W., he would like Council meet at the garage for a tour.

Mr. Bailey reported that in regards to the CDBG program, this year's group is getting their scope of together which will then be forwarded to Mr. Haibach for review to get a certified engineer estimate. He is looking to wrap this project up by September. There are currently four participants for this year's project. The projects from last year have been completed and the documentation submitted for reimbursement however; due to the pandemic this is backed up. The total to be reimbursed is \$35,000.00.

He reported that a lot of the Market vendors are asking for a Sunday afternoon event (possibly July 18, 2021), he thought it would be nice to have the Market with a concert. The local restaurants will be able to have the opportunity to sell their foods as well.

Discussion took place regarding the welcome signs when entering the Village as well as more signage for the Police Department. Several Council members feel that it is necessary for more signs that distinguish where the Police Station is versus the Police garage. They are concerned that in the event of an emergency, some one may go to the Police garage rather than the Police Station.

Also, more signage is needed to make people aware where the Police Station is located.

Councilman Frager stated that he would like to start working on the Council Goal's list again. One of the projects on that list is the disaster response plan. Chief McIntosh stated that the last time this plan was discussed, staffing the facilities was an issue. There were questions on who would staff the facilities as most of the first responders would be responding to the disaster. Councilman Vest feels that after the current pandemic and seeing what has happened this is too big of an undertaking for us.

Administrator Bailey added that he feels that local government is not programmed for a disaster. If it was, there would be trained staff to handle minor first aid care and keep track of residents that need uninterrupted electricity due to medical issues. The Village does not have this, it has a building with a generator. He feels

that it should be left up to the Mayor to make the decision to open up Village Hall in the event that residents need a warming station or plug in things until the situation can be further assessed. Discussion took place regarding the different scenarios that could be a potential disaster. Mayor Britton stated that we will take each one as it comes. There are too many "what ifs" that come into play. Should the need arise, Council will be kept abreast as to what is happening.

The second item is the Visitor's Bureau near the water tower. Mr. Bailey stated that this property is where the Sheetz will be built. However; the Love's Travel Stop will have a Visitor's Bureau in their Country Store.

The last goal is the utility transfer. Administrator Bailey stated that the we cannot build anything until we receive the permit to install from the EPA.

COMMISSION AND COMMITTEE REPORTS: None

FINAL HEARING OF PERSONS BEFORE COUNCIL:

Bill DeBus from the News Herald was provided some clarification regarding Ordinance No. 7-2021.

NEW BUSINESS

Mayor's Report: -

Mayor Britton stated that 240 hot dogs were given out at the Community Social! There were a few packages left over, so he gave them to people in need. He thanked Council and the Madison Township Trustees and Police Chief for all of their help.

ADJOURNMENT

Motion to adjourn at 7:58 pm made by Mr. Frager, seconded by Mr. Vest.

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 2450

An Ordinance to Pay Certain Claims Therein Mentioned:

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

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

Payroll:	\$ 98,786.83
Payables:	\$ 258,335.10

Grand Total for Pay Ordinance 2450	\$ 357,121.93
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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 26th day of July, 2021.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

2450A
2021 Payroll - Overtime Worked
PPE 07/03/2021 Paydate 07-09-21

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Doug Covert		16.00		8.00	
Jesse Cudnik		102.00		40.00	
Jennifer Gamiere		64.00		38.00	
Scott Gubanyar		0.25		10.00	
Garrett Leonbruno		1.00		0.00	
Ian Mussell		0.00		12.00	
Brent Russ		0.00		3.00	
Colin Schultz		1.00		22.00	
Mike Smith	1.00	9.00	7.00	26.00	6/26 high call volume/came in early to assist, 7/4 - Holiday worked (7.0)
Curt Svagerko		1.00		0.00	
Michael Thies		0.00		3.00	
Robert Wransky		13.75		3.00	
POLICE TOTAL:	1.00	208.00	7.00	165.00	

M&R	NOTES				
Jason Chapman	2.50	222.50	Community Social, Burials/Cemetery		
Rich Giffin	3.00	238.00	Community Social		
Josh Pinkney	3.00	158.50	Community Social		
M&R TOTAL:	8.50	619.00			

WATER/SEWER					
Chris Miller	27.00	138.50	Plant checks, Call-outs		
Jannelle Jirousek	30.00	198.00	Plant checks, Call-outs, Community Social		
WATER/SEWER TOTAL:	57.00	336.50			

ADMIN					
		0.00			
ADMIN TOTAL	0.00	0.00			

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
	66.50	1163.50	7.00	165.00	1328.50

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
	63.5	996.5	23	197.5	1194

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
	40	956	24	206	1162

2450B
2021 Payroll - Overtime Worked
PPE 07/17/2021 Paydate 07-23-21

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Doug Covert		16.00		8.00	
Jesse Cudnik		102.00	10.00	50.00	Independence Day
Jennifer Gamiere		64.00		38.00	
Scott Gubanyar		0.25	10.00	20.00	Independence Day
Garrett Leonbruno		1.00		0.00	
Ian Mussell		0.00		12.00	
Brent Russ		0.00		3.00	
Colin Schultz		1.00	1.00	23.00	Independence Day
Mike Smith		9.00		26.00	
Curt Svagerko		1.00		0.00	
Michael Thies		0.00		3.00	
Robert Wransky		13.75		3.00	
POLICE TOTAL:	0.00	208.00	21.00	186.00	

M&R	NOTES				
Jason Chapman	11.00	233.50	Jetting, Burials, Water Break, Cemetery, Police Call-out		
Rich Giffin	3.00	241.00	Police call-out		
Josh Pinkney		158.50			
M&R TOTAL:	14.00	633.00			

WATER/SEWER					
Chris Miller	24.00	162.50	Plant checks, call outs, high wet-well		
Jannelle Jirousek	36.00	234.00	Plant checks, call outs, high wet-well		
WATER/SEWER TOTAL:	60.00	396.50			

ADMIN					
		0.00			
ADMIN TOTAL	0.00	0.00			

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
	74.00	1237.50	21.00	186.00	1423.50

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
	58	1054.5	0	197.5	1252

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
	66	976	0	206	1182

Payment Listing

6/26/2021 to 7/23/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
446-2021	06/28/2021	06/28/2021	EW	IRS	\$4,376.86	C
447-2021	06/28/2021	06/28/2021	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$12,465.03	C
448-2021	06/28/2021	06/28/2021	EW	OHIO POLICE & FIRE PENSION FUND	\$9,044.47	C
454-2021	07/09/2021	07/08/2021	EP	KELLY L ANDERSON	\$1,036.00	O
455-2021	07/09/2021	07/08/2021	EP	ANTHONY ANZELC	\$492.76	O
456-2021	07/09/2021	07/08/2021	EP	CAROL BILLETTER	\$1,071.66	O
457-2021	07/09/2021	07/08/2021	EP	SUSAN L. BRITTON	\$168.04	O
458-2021	07/09/2021	07/08/2021	EP	RICHARD BROOKS	\$360.12	O
459-2021	07/09/2021	07/08/2021	EP	JASON L. CHAPMAN	\$1,689.04	O
460-2021	07/09/2021	07/08/2021	EP	DOUGLAS M. COVERT	\$1,629.20	O
461-2021	07/09/2021	07/08/2021	EP	KRISTIE M. CROCKETT	\$1,382.44	O
462-2021	07/09/2021	07/08/2021	EP	GABRIELLE E CROUCH	\$931.91	O
463-2021	07/09/2021	07/08/2021	EP	JESSE A CUDNIK	\$1,234.01	O
464-2021	07/09/2021	07/08/2021	EP	JENNIFER GAMIERE	\$1,230.68	O
465-2021	07/09/2021	07/08/2021	EP	RICHARD GIFFIN SR.	\$1,454.22	O
466-2021	07/09/2021	07/08/2021	EP	KRISTINE N. GRAFTON	\$927.01	O
467-2021	07/09/2021	07/08/2021	EP	SCOTT GUBANYAR	\$962.18	O
468-2021	07/09/2021	07/08/2021	EP	JANNELLE M JIROUSEK	\$1,479.87	O
469-2021	07/09/2021	07/08/2021	EP	MELISSA KIRK	\$609.75	O
470-2021	07/09/2021	07/08/2021	EP	CHRISTOPHER MILLER	\$1,399.86	O
471-2021	07/09/2021	07/08/2021	EP	DOUGLAS J PINKNEY	\$1,066.90	O
472-2021	07/09/2021	07/08/2021	EP	COLIN SCHULTZ	\$1,416.76	O
473-2021	07/09/2021	07/08/2021	EP	MICHAEL J THIES	\$79.00	O
474-2021	07/09/2021	07/08/2021	EP	ROBERT A WRANSKY	\$191.80	O
476-2021	07/12/2021	07/12/2021	EW	IRS	\$4,158.81	O
477-2021	07/12/2021	07/12/2021	EW	THE ANDOVER BANK	\$25.00	O
478-2021	07/12/2021	07/12/2021	EW	State of Ohio - School Tax	\$66.12	O
479-2021	07/12/2021	07/12/2021	EW	State of Ohio - Geneva School Tax	\$67.62	O
480-2021	07/12/2021	07/12/2021	EW	RITA	\$116.67	O
481-2021	07/12/2021	07/12/2021	EW	RITA	\$815.31	O
482-2021	07/12/2021	07/12/2021	EW	OHIO DEPARTMENT OF TAXATION	\$1,605.99	O
489-2021	07/23/2021	07/21/2021	EP	JASON L. CHAPMAN	\$1,250.45	O
490-2021	07/23/2021	07/21/2021	EP	JANNELLE M JIROUSEK	\$86.19	O
492-2021	07/23/2021	07/21/2021	EP	KELLY L ANDERSON	\$1,036.00	O
493-2021	07/23/2021	07/21/2021	EP	ANTHONY ANZELC	\$467.46	O
494-2021	07/23/2021	07/21/2021	EP	CAROL BILLETTER	\$1,071.66	O
495-2021	07/23/2021	07/21/2021	EP	SUSAN L. BRITTON	\$189.08	O
496-2021	07/23/2021	07/21/2021	EP	RICHARD BROOKS	\$367.92	O
497-2021	07/23/2021	07/21/2021	EP	JASON L. CHAPMAN	\$1,906.14	O
498-2021	07/23/2021	07/21/2021	EP	DOUGLAS M. COVERT	\$1,629.20	O
499-2021	07/23/2021	07/21/2021	EP	KRISTIE M. CROCKETT	\$1,382.44	O
500-2021	07/23/2021	07/21/2021	EP	GABRIELLE E CROUCH	\$931.91	O
501-2021	07/23/2021	07/21/2021	EP	JESSE A CUDNIK	\$1,313.36	O
502-2021	07/23/2021	07/21/2021	EP	DONALD J EZZONE	\$186.66	O
503-2021	07/23/2021	07/21/2021	EP	DUANE H. FRAGER	\$393.28	O
504-2021	07/23/2021	07/21/2021	EP	JENNIFER GAMIERE	\$1,230.68	O

Payment Listing

6/28/2021 to 7/23/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
505-2021	07/23/2021	07/21/2021	EP	RICHARD GIFFIN SR.	\$1,454.22	0
506-2021	07/23/2021	07/21/2021	EP	KRISTINE N. GRAFTON	\$927.01	0
507-2021	07/23/2021	07/21/2021	EP	SCOTT GUBANYAR	\$1,039.64	0
508-2021	07/23/2021	07/21/2021	EP	JANNELLE M JIROUSEK	\$1,584.41	0
509-2021	07/23/2021	07/21/2021	EP	MELISSA KIRK	\$458.40	0
510-2021	07/23/2021	07/21/2021	EP	CHRISTOPHER MILLER	\$1,346.73	0
511-2021	07/23/2021	07/21/2021	EP	DOUGLAS J PINKNEY	\$1,010.34	0
512-2021	07/23/2021	07/21/2021	EP	COLIN SCHULTZ	\$1,424.57	0
513-2021	07/23/2021	07/21/2021	EP	JOSEPH P. SZEMAN	\$847.54	0
514-2021	07/23/2021	07/21/2021	EP	ROBERT A WRANSKY	\$64.36	0
21564	06/28/2021	06/28/2021	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$481.65	0
21565	06/28/2021	06/28/2021	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$885.00	0
21566	06/28/2021	06/28/2021	WH	OPBA	\$295.52	0
21567	06/28/2021	06/28/2021	WH	ANTHEM	\$1,936.72	0
21569	07/09/2021	07/08/2021	PR	TROY A MCINTOSH	\$1,149.33	0
21570	07/09/2021	07/08/2021	PR	DWAYNE BAILEY	\$2,163.95	0
21571	07/09/2021	07/08/2021	PR	JAMES BORSI	\$984.66	0
21572	07/09/2021	07/08/2021	PR	TROY A MCINTOSH	\$1,906.17	0
21573	07/09/2021	07/08/2021	PR	MICHAEL JOSEPH SMITH	\$1,054.20	0
21576	07/12/2021	07/12/2021	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$231.65	0
21577	07/12/2021	07/12/2021	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$885.00	0
21579	07/23/2021	07/21/2021	PR	HAROLD O. ADAMS JR	\$391.88	0
21580	07/23/2021	07/21/2021	PR	DWAYNE BAILEY	\$2,163.95	0
21581	07/23/2021	07/21/2021	PR	JAMES BORSI	\$984.66	0
21582	07/23/2021	07/21/2021	PR	JOHN S. BRITTON	\$638.80	0
21583	07/23/2021	07/21/2021	PR	DANIEL L. DONALDSON	\$391.88	0
21584	07/23/2021	07/21/2021	PR	ROBERT F LEE	\$393.00	0
21585	07/23/2021	07/21/2021	PR	TROY A MCINTOSH	\$1,906.17	0
21586	07/23/2021	07/21/2021	PR	MICHAEL JOSEPH SMITH	\$1,029.37	0
21587	07/23/2021	07/21/2021	PR	MARK VEST	\$391.88	0
21644	07/23/2021	07/23/2021	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$885.00	0
21645	07/23/2021	07/23/2021	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$481.65	0
Total Payments:					\$98,786.83	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$98,786.83	

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 Listing

6/26/2021 to 7/23/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
449-2021	06/28/2021	06/28/2021	CH	MADISON VILLAGE MAYORS COURT	\$5,241.30	C
450-2021	07/02/2021	07/02/2021	CH	OPWC - Ohio Public Works Commission	\$1,250.00	O
451-2021	07/02/2021	07/02/2021	CH	OHIO WATER DEVELOPMENT AUTHORITY	\$78,580.46	O
452-2021	07/02/2021	07/02/2021	CH	ANDOVER BANKING CENTER	\$342.09	O
483-2021	07/19/2021	07/19/2021	CH	UNITED STATES POSTAL SERVICE	\$1,000.00	O
484-2021	07/19/2021	07/19/2021	CH	SHELL FLEET PLUS	\$1,629.05	O
485-2021	07/19/2021	07/19/2021	CH	TRACTOR SUPPLY CO.	\$136.47	O
486-2021	07/19/2021	07/19/2021	CH	WINDSTREAM	\$194.80	O
487-2021	07/19/2021	07/19/2021	CH	Time Warner Cable	\$139.99	O
488-2021	07/19/2021	07/19/2021	CH	DOMINION EAST OHIO GAS	\$295.99	O
516-2021	07/23/2021	07/23/2021	CH	VISA	\$2,156.80	O
517-2021	07/23/2021	07/23/2021	CH	GRAYBAR FINANCIAL SERVICES	\$230.00	O
518-2021	07/23/2021	07/23/2021	CH	BWC STATE INSURANCE FUND	\$836.49	O
519-2021	07/23/2021	07/23/2021	CH	GUARDIAN - BETHLEHEM	\$1,252.74	O
21563	06/28/2021	06/28/2021	SW	Skipped Warrants 21562 to 21563 Series 5	\$0.00	V
21568	07/02/2021	07/02/2021	AW	NICK ZUBER	\$400.00	O
21574	07/08/2021	07/08/2021	AW	Gospel Friends Quartet	\$300.00	O
21575	07/09/2021	07/09/2021	AW	OHIO WATER DEVELOPMENT AUTHORITY	\$1,242.00	O
21578	07/15/2021	07/15/2021	AW	MARK LAMBERT	\$300.00	O
21588	07/22/2021	07/22/2021	AW	A&A SAFETY	\$250.00	O
21589	07/22/2021	07/22/2021	AW	ANTHEM BCBS OH GROUP	\$17,768.82	O
21590	07/22/2021	07/22/2021	AW	ASAP LLC	\$423.23	O
21591	07/22/2021	07/22/2021	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$128.98	O
21592	07/22/2021	07/22/2021	AW	AUTOZONE	\$44.99	O
21593	07/22/2021	07/22/2021	AW	BIG OAT'S OIL FIELD SUPPLY COMPANY	\$305.99	O
21594	07/22/2021	07/22/2021	AW	CAROL BILLETTER	\$325.08	O
21595	07/22/2021	07/22/2021	AW	CARTER LUMBER	\$316.85	O
21596	07/22/2021	07/22/2021	AW	CHARTER MACHINE COMPANY	\$1,524.50	O
21597	07/22/2021	07/22/2021	AW	CORE & MAIN LP	\$249.10	O
21598	07/22/2021	07/22/2021	AW	COVERALL NORTH AMERICA INC	\$525.00	O
21599	07/22/2021	07/22/2021	AW	CULLIGAN OF NORTHEAST OHIO	\$57.00	O
21600	07/22/2021	07/22/2021	AW	DIGITAL-ALLY	\$4,055.00	O
21601	07/22/2021	07/22/2021	AW	DIGITAL IMAGING SPECIALIST	\$1,057.64	O
21602	07/22/2021	07/22/2021	AW	DK HEATING & SONS INC	\$456.89	O
21603	07/22/2021	07/22/2021	AW	GENEVA HARDWARE INC.	\$464.47	O
21604	07/22/2021	07/22/2021	AW	HEMLY TOOL SUPPLY, INC.	\$257.84	O
21605	07/22/2021	07/22/2021	AW	ILLUMINATING COMPANY	\$17,144.72	O
21606	07/22/2021	07/22/2021	AW	JEFF'S.MADISON AUTO WORKS	\$206.36	O
21607	07/22/2021	07/22/2021	AW	JIM DOHERTY TRUCKING, INC.	\$324.00	O
21608	07/22/2021	07/22/2021	AW	JOSEPH PETER SZEMAN, ESQ.	\$1,615.00	O
21609	07/22/2021	07/22/2021	AW	LAKE COUNTY DEPT OF UTILITIES	\$470.70	O
21610	07/22/2021	07/22/2021	AW	LAKE COUNTY DEPT OF UTILITIES- WATER	\$45,849.75	O
21611	07/22/2021	07/22/2021	AW	LAKE COUNTY TELECOMMUNICATIONS DE	\$1,151.44	O
21612	07/22/2021	07/22/2021	AW	LAKE COUNTY TRIBUNE	\$36.00	O
21613	07/22/2021	07/22/2021	AW	LAKE HEALTH	\$529.00	O
21614	07/22/2021	07/22/2021	AW	MADISON FIRE DISTRICT	\$50.00	O

Payment Listing

6/26/2021 to 7/23/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21615	07/22/2021	07/22/2021	AW	MADISON VILLAGE WATER/SEWER	\$19.88	O
21616	07/22/2021	07/22/2021	AW	MIDDLE RIDGE GARDENS	\$46.00	O
21617	07/22/2021	07/22/2021	AW	JIM SLIKE	\$500.00	O
21618	07/22/2021	07/22/2021	AW	GABRIELLE CROUCH	\$165.00	V
21618	07/22/2021	07/23/2021	AW	GABRIELLE CROUCH	-\$165.00	V
21619	07/22/2021	07/22/2021	AW	LAMPION COMPANIES, LLC	\$49,800.00	O
21620	07/22/2021	07/22/2021	AW	NAPA AUTO PARTS	\$499.00	O
21621	07/22/2021	07/22/2021	AW	NEWBURY TECHNOLOGIES	\$8,697.99	O
21622	07/22/2021	07/22/2021	AW	THE NEWS HERALD	\$150.63	O
21623	07/22/2021	07/22/2021	AW	NICE & GREEN DOMINGUEZ LANDSCAPIN	\$3,120.00	O
21624	07/22/2021	07/22/2021	AW	OACP	\$195.00	O
21625	07/22/2021	07/22/2021	AW	SHERMANS WELDING & EQUIPMENT	\$6.60	O
21626	07/23/2021	07/23/2021	SW	Skipped Warrants 21626 to 21626 Series 5	\$0.00	V
21627	07/23/2021	07/23/2021	AW	GABRIELLE CROUCH	\$35.00	O
21628	07/23/2021	07/23/2021	AW	QUADIENT INC	\$694.02	O
21629	07/23/2021	07/23/2021	AW	SPECTRUMVoIP	\$110.42	O
21630	07/23/2021	07/23/2021	AW	STAPLES BUSINESS ADVANTAGE	\$29.00	O
21631	07/23/2021	07/23/2021	AW	SUMMIT ENVIRONMENTAL TECHNOLOGIE	\$453.01	O
21632	07/23/2021	07/23/2021	AW	USA Bluebook	\$215.85	O
21633	07/23/2021	07/23/2021	AW	VANCE OUTDOORS INC.	\$1,227.74	O
21634	07/23/2021	07/23/2021	AW	VECTOR SECURITY	\$33.02	O
21635	07/23/2021	07/23/2021	AW	VERIZON WIRELESS	\$527.20	O
21636	07/23/2021	07/23/2021	AW	WASTE MANAGEMENT OF OHIO INC.	\$24.92	O
21637	07/23/2021	07/23/2021	AW	AVALON PEST CONTROL SVCS	\$39.00	O
21638	07/23/2021	07/23/2021	AW	FED-EX	\$16.50	O
21639	07/23/2021	07/23/2021	AW	GAZETTE PUBLISHING	\$115.50	O
21640	07/23/2021	07/23/2021	AW	Time Warner Cable	\$611.34	O
21641	07/23/2021	07/23/2021	AW	ANGELA FAXAS	\$17.76	O
21642	07/23/2021	07/23/2021	AW	BRANDEN WARNER	\$17.76	O
21643	07/23/2021	07/23/2021	AW	TIM NOCH	\$15.43	O
Total Payments:					\$258,335.10	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$258,335.10	

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

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Payment Register Detail

6/26/2021 to 7/23/2021

Payment Advice #: 449-2021
Vendor / Payee: MADISON VILLAGE MAYORS COURT
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 06/28/2021
Transaction Date: 06/28/2021
Original Amount: \$5,241.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		COURT DISBURSEMENTS	\$5,241.30	\$5,241.30	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/28/2021	06/28/2021	CH	Direct	9903-882-600-5000	Other{PAINESVILLE COURT}	\$22.50	C
06/28/2021	06/28/2021	CH	Direct	9903-882-600-5002	Other{OHIO REPARATIONS}	\$752.50	C
06/28/2021	06/28/2021	CH	Direct	9903-883-600-5003	Other{COSTS & FINES}	\$4,375.01	C
06/28/2021	06/28/2021	CH	Direct	9903-883-600-5004	Other{FEES/MISC MVMC}	\$91.29	C
						<u>\$5,241.30</u>	

Payment Advice #: 450-2021
Vendor / Payee: OPWC - Ohio Public Works Commission
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 07/02/2021
Transaction Date: 07/02/2021
Original Amount: \$1,250.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Loan Pymt	CG20D - River St./E.Main Waterline	\$1,250.00	\$1,250.00	112643

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/02/2021	07/02/2021	CH	PO 118-2021	5701-850-710-0000	Principal	\$1,250.00	O
						<u>\$1,250.00</u>	

Payment Advice #: 451-2021
Vendor / Payee: OHIO WATER DEVELOPMENT AUTHORITY
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 07/02/2021
Transaction Date: 07/02/2021
Original Amount: \$78,580.46

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		#4408 WATER LOAN - PRINCIPAL	\$23,104.83	\$23,104.83	51721
1.00		#4408 WATER LOAN - INTEREST	\$5,664.85	\$5,664.85	51721
1.00		#4409 SEWER LOAN - PRINCIPAL	\$22,651.82	\$22,651.82	51721
1.00		#4409 SEWER LOAN - INTEREST	\$5,553.77	\$5,553.77	51721
1.00		#6443 WATER LOAN - PRINCIPAL	\$11,455.02	\$11,455.02	51721
1.00		#6443 WATER LOAN- INTEREST	\$10,150.17	\$10,150.17	51721

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/02/2021	07/02/2021	CH	PO 119-2021	5701-850-710-0000	Principal	\$34,559.85	O
07/02/2021	07/02/2021	CH	PO 119-2021	5701-850-720-0000	Interest	\$15,815.02	O
07/02/2021	07/02/2021	CH	PO 119-2021	5702-850-710-0000	Principal	\$22,651.82	O
07/02/2021	07/02/2021	CH	PO 119-2021	5702-850-720-0000	Interest	\$5,553.77	O
						<u>\$78,580.46</u>	

Payment Register Detail

6/26/2021 to 7/23/2021

Payment Advice #: 452-2021
 Vendor / Payee: ANDOVER BANKING CENTER
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 07/02/2021
 Transaction Date: 07/02/2021
 Original Amount: \$342.09

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERCHANT FEES - GENERAL	\$136.99	\$136.99	
1.00		MERCHANT FEES - UTILITIES	\$205.10	\$205.10	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/02/2021	07/02/2021	CH	BC 139-2021	1000-790-399-1075	Other - Other Contractual Services(CREDIT CARD FEE'S)	\$342.09	O
						<u>\$342.09</u>	

Payment Advice #: 483-2021
 Vendor / Payee: UNITED STATES POSTAL SERVICE
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 07/19/2021
 Transaction Date: 07/19/2021
 Original Amount: \$1,000.00

Detail

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

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/19/2021	07/19/2021	CH	PO 9-2021	1000-710-322-0000	Postage	\$50.00	O
07/19/2021	07/19/2021	CH	PO 9-2021	1000-720-322-0000	Postage	\$50.00	O
07/19/2021	07/19/2021	CH	PO 9-2021	1000-790-322-0000	Postage	\$25.00	O
07/19/2021	07/19/2021	CH	PO 9-2021	2903-110-322-0000	Postage	\$10.00	O
07/19/2021	07/19/2021	CH	PO 107-2021	5101-531-322-0000	Postage	\$432.50	O
07/19/2021	07/19/2021	CH	PO 107-2021	5201-541-322-0000	Postage	\$432.50	O
						<u>\$1,000.00</u>	

Payment Advice #: 484-2021
 Vendor / Payee: SHELL FLEET PLUS
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 07/19/2021
 Transaction Date: 07/19/2021
 Original Amount: \$1,629.05

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FUEL - POLICE	\$1,629.05	\$1,629.05	72741080

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/19/2021	07/19/2021	CH	BC 122-2021	2903-110-393-7000	Motor Vehicles(FUEL)	\$1,374.20	O
07/19/2021	07/19/2021	CH	BC 153-2021	2903-110-393-7000	Motor Vehicles(FUEL)	\$254.85	O
						<u>\$1,629.05</u>	

Payment Advice #: 485-2021
 Vendor / Payee: TRACTOR SUPPLY CO.
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 07/19/2021
 Transaction Date: 07/19/2021
 Original Amount: \$136.47

Payment Register Detail

6/26/2021 to 7/23/2021

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	PARKS	WEED KILLER, CABLE TIES, 5.5FT 1.25 GN	\$51.53	\$51.53	645941	
1.00	M&R	BUCKETS, ACETONE, MINERAL SPIRITS, HEADLIGHT	\$84.94	\$84.94	650411	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/19/2021	07/19/2021	CH	BC 112-2021	1000-320-420-0000	Operating Supplies and Materials	\$51.53	O
07/19/2021	07/19/2021	CH	BC 137-2021	2011-620-420-0000	Operating Supplies and Materials	\$84.94	O
						<u>\$136.47</u>	

Payment Advice #: 486-2021 **Status:** Outstanding
Vendor / Payee: WINDSTREAM **Post Date:** 07/19/2021
Type: Accounting Electronic Payment **Transaction Date:** 07/19/2021
Purpose: **Original Amount:** \$194.80

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	WATER	AUTO DIALER -440-428-0701	\$48.91	\$48.91		
1.00	WATER	TELEMETRY 411-504-1716	\$24.70	\$24.70		
1.00	SEWER	PHONE AND INTERNET 440-428-2988	\$121.19	\$121.19		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/19/2021	07/19/2021	CH	PO 17-2021	5101-531-321-0000	Telephone	\$63.19	O
07/19/2021	07/19/2021	CH	PO 120-2021	5101-531-321-0000	Telephone	\$10.42	O
07/19/2021	07/19/2021	CH	PO 17-2021	5201-541-321-0000	Telephone	\$48.50	O
07/19/2021	07/19/2021	CH	PO 17-2021	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$41.35	O
07/19/2021	07/19/2021	CH	PO 120-2021	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$31.34	O
						<u>\$194.80</u>	

Payment Advice #: 487-2021 **Status:** Outstanding
Vendor / Payee: Time Warner Cable **Post Date:** 07/19/2021
Type: Accounting Electronic Payment **Transaction Date:** 07/19/2021
Purpose: **Original Amount:** \$139.99

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	POLICE	BROADBAND LINE FOR DISPATCH	\$139.99	\$139.99	326737201062021	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/19/2021	07/19/2021	CH	PO 14-2021	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$139.99	O
						<u>\$139.99</u>	

Payment Advice #: 488-2021 **Status:** Outstanding
Vendor / Payee: DOMINION EAST OHIO GAS **Post Date:** 07/19/2021
Type: Accounting Electronic Payment **Transaction Date:** 07/19/2021
Purpose: **Original Amount:** \$295.99

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	M&R	177 SAMUEL ST	\$44.45	\$44.45		

Payment Register Detail

6/26/2021 to 7/23/2021

1.00	M&R	133 SAMUEL ST		\$55.17	\$55.17
1.00	WATER	WATER PLANT		\$44.94	\$44.94
1.00	VILLAGE H	33 E MAIN		\$51.82	\$51.82
1.00	SENIOR C	2938 HUBBARD RD		\$54.67	\$54.67
1.00	POLICE	33 N LAKE ST.		\$44.94	\$44.94

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/19/2021	07/19/2021	CH	PO 3-2021	1000-710-313-0000	Natural Gas	\$25.91	O
07/19/2021	07/19/2021	CH	PO 64-2021	2011-620-313-0000	Natural Gas	\$99.62	O
07/19/2021	07/19/2021	CH	PO 3-2021	2901-330-313-0000	Natural Gas	\$54.67	O
07/19/2021	07/19/2021	CH	PO 3-2021	2903-110-313-0000	Natural Gas	\$70.85	O
07/19/2021	07/19/2021	CH	PO 3-2021	5101-531-313-0000	Natural Gas	\$44.94	O
						<u>\$295.99</u>	

Payment Advice #: 516-2021
 Vendor / Payee: VISA
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 07/23/2021
 Transaction Date: 07/23/2021
 Original Amount: \$2,156.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	10 RADIO BATTERIES, GO DADDY.COM	\$1,029.00	\$1,029.00	
1.00	WATER	HYDRANT PARTS	\$42.28	\$42.28	
1.00	SEWER	LEAF BLOWER, AIR CONDITIONER, WEED KILLER, ANT KILLER, WASP SPR.	\$383.12	\$383.12	
1.00	ADMIN	M&R GROMMET KIT, PARKS BASKETBALL NETS, TRASH CANS	\$702.40	\$702.40	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/23/2021	07/23/2021	CH	BC 112-2021	1000-320-420-0000	Operating Supplies and Materials	\$52.16	O
07/23/2021	07/23/2021	CH	BC 164-2021	1000-320-420-0000	Operating Supplies and Materials	\$570.28	O
07/23/2021	07/23/2021	CH	BC 6-2021	1000-725-391-0000	Dues and Fees	\$145.20	O
07/23/2021	07/23/2021	CH	BC 137-2021	2011-620-420-0000	Operating Supplies and Materials	\$13.59	O
07/23/2021	07/23/2021	CH	BC 63-2021	2903-110-320-0000	Communications, Printing and Advertising	\$21.17	O
07/23/2021	07/23/2021	CH	BC 69-2021	2903-110-420-0000	Operating Supplies and Materials	\$391.91	O
07/23/2021	07/23/2021	CH	BC 163-2021	2903-110-420-0000	Operating Supplies and Materials	\$558.09	O
07/23/2021	07/23/2021	CH	BC 84-2021	5101-533-432-0000	Repairs and Maintenance of Machinery & Equip	\$21.28	O
07/23/2021	07/23/2021	CH	BC 93-2021	5201-542-394-0000	Machinery, Equipment & Furniture	\$313.95	O
07/23/2021	07/23/2021	CH	BC 141-2021	5201-549-420-0000	Operating Supplies and Materials	\$69.17	O
						<u>\$2,156.80</u>	

Payment Advice #: 517-2021
 Vendor / Payee: GRAYBAR FINANCIAL SERVICES
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 07/23/2021
 Transaction Date: 07/23/2021
 Original Amount: \$230.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	PHONE EQUIPMENT	\$136.00	\$136.00	12032586
1.00	ADMIN	PHONE EQUIPMENT	\$94.00	\$94.00	12032569

Distribution

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

6/26/2021 to 7/23/2021

07/23/2021	07/23/2021	CH	PO 47-2021	1000-790-399-0000	Other - Other Contractual Services	\$94.00	0
07/23/2021	07/23/2021	CH	PO 65-2021	2903-110-399-0000	Other - Other Contractual Services	\$136.00	0
						\$230.00	

Payment Advice #: 518-2021
Vendor / Payee: BWC STATE INSURANCE FUND
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 07/23/2021
Transaction Date: 07/23/2021
Original Amount: \$836.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BWC PREMIUM INSTALLMENT PYMT	\$836.49	\$836.49	1010149920

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/23/2021	07/23/2021	CH	PO 19-2021	1000-710-225-0000	Workers' Compensation	\$10.00	0
07/23/2021	07/23/2021	CH	PO 19-2021	1000-720-225-0000	Workers' Compensation	\$20.00	0
07/23/2021	07/23/2021	CH	PO 19-2021	1000-725-225-0000	Workers' Compensation	\$10.00	0
07/23/2021	07/23/2021	CH	PO 126-2021	2011-620-225-0000	Workers' Compensation	\$125.00	0
07/23/2021	07/23/2021	CH	PO 126-2021	2031-240-225-0000	Workers' Compensation	\$100.00	0
07/23/2021	07/23/2021	CH	PO 19-2021	2901-390-225-0000	Workers' Compensation	\$10.00	0
07/23/2021	07/23/2021	CH	PO 19-2021	2903-110-225-0000	Workers' Compensation	\$37.53	0
07/23/2021	07/23/2021	CH	PO 126-2021	2903-110-225-0000	Workers' Compensation	\$150.00	0
07/23/2021	07/23/2021	CH	PO 126-2021	5101-531-225-0000	Workers' Compensation	\$100.00	0
07/23/2021	07/23/2021	CH	PO 126-2021	5201-541-225-0000	Workers' Compensation	\$273.96	0
						\$836.49	

Payment Advice #: 519-2021
Vendor / Payee: GUARDIAN - BETHLEHEM
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 07/23/2021
Transaction Date: 07/23/2021
Original Amount: \$1,252.74

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VILLAGE DENTAL AND VISION	\$1,252.74	\$1,252.74	7.1.21

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/23/2021	07/23/2021	CH	BC 154-2021	1000-720-221-0000	Medical/Hospitalization	\$65.53	0
07/23/2021	07/23/2021	CH	BC 143-2021	1000-725-221-0000	Medical/Hospitalization	\$85.13	0
07/23/2021	07/23/2021	CH	BC 131-2021	1000-790-221-0000	Medical/Hospitalization	\$264.61	0
07/23/2021	07/23/2021	CH	BC 157-2021	2011-620-221-0000	Medical/Hospitalization	\$190.87	0
07/23/2021	07/23/2021	CH	BC 142-2021	2901-390-221-0000	Medical/Hospitalization	\$48.99	0
07/23/2021	07/23/2021	CH	BC 121-2021	2903-110-221-0000	Medical/Hospitalization	\$406.74	0
07/23/2021	07/23/2021	CH	BC 155-2021	5101-531-221-0000	Medical/Hospitalization	\$57.25	0
07/23/2021	07/23/2021	CH	BC 156-2021	5201-541-221-0000	Medical/Hospitalization	\$133.62	0
						\$1,252.74	

Payment Advice #: 21563
Vendor / Payee: Skipped Warrants 21562 to 21563 Series 5
Type: Skipped Warrants
Purpose: Skipped Warrants 21562 to 21563 with Payment Series of 5

Status: Voided
Post Date: 06/28/2021
Transaction Date: 06/28/2021
Original Amount: \$0.00

Payment Register Detail

6/26/2021 to 7/23/2021

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
						\$0.00	

Payment Advice #: 21568 **Status:** Outstanding
Vendor / Payee: NICK ZUBER **Post Date:** 07/02/2021
Type: Accounting Warrant **Transaction Date:** 07/02/2021
Purpose: **Original Amount:** \$400.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	ENTERTAI	OUTDOOR MARKET CONCERT SERIES			\$400.00	\$400.00	7.1.2021
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/02/2021	07/02/2021	AW	Direct	9902-881-300-0012	Contractual Services(OUTDOOR MARKET)	\$400.00	O
						\$400.00	

Payment Advice #: 21574 **Status:** Outstanding
Vendor / Payee: Gospel Friends Quartet **Post Date:** 07/08/2021
Type: Accounting Warrant **Transaction Date:** 07/08/2021
Purpose: **Original Amount:** \$300.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		Outdoor Market Entertainment 7-8-2021			\$300.00	\$300.00	7.8.2021
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/08/2021	07/08/2021	AW	Direct	9902-881-300-0012	Contractual Services(OUTDOOR MARKET)	\$300.00	O
						\$300.00	

Payment Advice #: 21575 **Status:** Outstanding
Vendor / Payee: OHIO WATER DEVELOPMENT AUTHORITY **Post Date:** 07/09/2021
Type: Accounting Warrant **Transaction Date:** 07/09/2021
Purpose: **Original Amount:** \$1,242.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		SANITARY SEWER INTERCONNECT - LEGAL & FINANACIAL SERVICE FEES			\$1,242.00	\$1,242.00	7.8.2021
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2021	07/09/2021	AW	BC 152-2021	5702-800-590-8200	Other - Capital Outlay(DEBT SERVICE RESERVE FUND)	\$1,242.00	O
						\$1,242.00	

Payment Advice #: 21578 **Status:** Outstanding
Vendor / Payee: MARK LAMBERT **Post Date:** 07/15/2021
Type: Accounting Warrant **Transaction Date:** 07/15/2021

Payment Register Detail

6/26/2021 to 7/23/2021

Purpose: Original Amount: \$300.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		ENTERTAINMENT FOR OUTDOOR MARKET/CONCERT	\$300.00	\$300.00	7.15.21	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/15/2021	07/15/2021	AW	Direct	9902-881-300-0012	Contractual Services{OUTDOOR MARKET}	\$300.00	O
						\$300.00	

Payment Advice #: 21588 Status: Outstanding
 Vendor / Payee: A&A SAFETY Post Date: 07/22/2021
 Type: Accounting Warrant Transaction Date: 07/22/2021
 Purpose: Original Amount: \$250.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	POLICE	5 - RADARSIGN AA044 TC400 GO BRACKET	\$250.00	\$250.00	174684	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/22/2021	07/22/2021	AW	BC 124-2021	2903-110-440-0000	Small Tools and Minor Equipment	\$250.00	O
						\$250.00	

Payment Advice #: 21589 Status: Outstanding
 Vendor / Payee: ANTHEM BCBS OH GROUP Post Date: 07/22/2021
 Type: Accounting Warrant Transaction Date: 07/22/2021
 Purpose: Original Amount: \$17,768.82

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		GROUP HEALTH INSURANCE PREMIUM	\$17,768.82	\$17,768.82	144998339	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/22/2021	07/22/2021	AW	BC 3-2021	1000-720-221-0000	Medical/Hospitalization	\$412.47	O
07/22/2021	07/22/2021	AW	BC 154-2021	1000-720-221-0000	Medical/Hospitalization	\$458.83	O
07/22/2021	07/22/2021	AW	BC 143-2021	1000-725-221-0000	Medical/Hospitalization	\$1,247.70	O
07/22/2021	07/22/2021	AW	BC 131-2021	1000-790-221-0000	Medical/Hospitalization	\$3,206.08	O
07/22/2021	07/22/2021	AW	BC 18-2021	2011-620-221-0000	Medical/Hospitalization	\$610.92	O
07/22/2021	07/22/2021	AW	BC 157-2021	2011-620-221-0000	Medical/Hospitalization	\$2,150.58	O
07/22/2021	07/22/2021	AW	BC 142-2021	2901-390-221-0000	Medical/Hospitalization	\$677.64	O
07/22/2021	07/22/2021	AW	BC 121-2021	2903-110-221-0000	Medical/Hospitalization	\$4,807.94	O
07/22/2021	07/22/2021	AW	BC 111-2021	5101-531-221-0000	Medical/Hospitalization	\$285.65	O
07/22/2021	07/22/2021	AW	BC 155-2021	5101-531-221-0000	Medical/Hospitalization	\$793.02	O
07/22/2021	07/22/2021	AW	BC 156-2021	5201-541-221-0000	Medical/Hospitalization	\$2,788.43	O
07/22/2021	07/22/2021	AW	BC 88-2021	5201-541-221-0000	Medical/Hospitalization	\$329.56	O
						\$17,768.82	

Payment Advice #: 21590 Status: Outstanding
 Vendor / Payee: ASAP LLC Post Date: 07/22/2021

Payment Register Detail

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6/26/2021 to 7/23/2021

Type: Accounting Warrant
Purpose:

Transaction Date: 07/22/2021
Original Amount: \$423.23

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEMETER	PORTA POTTY	\$75.00	\$75.00	41628
1.00	VILLAGE F	PORTA POTTY (2 - 1 PARTIAL MONTH)	\$163.23	\$163.23	41629
1.00	SENIOR C	PORTA POTTY	\$110.00	\$110.00	41630
1.00	DANA'S P/	PORTA POTTY	\$75.00	\$75.00	41631

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/22/2021	07/22/2021	AW	PO 79-2021	1000-320-300-0214	Contractual Services{PORTA-POTTY}	\$348.23	O
07/22/2021	07/22/2021	AW	BC 144-2021	2031-240-300-0214	Contractual Services{PORTA-POTTY}	\$75.00	O
						<u>\$423.23</u>	

Payment Advice #: 21591
Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/22/2021
Transaction Date: 07/22/2021
Original Amount: \$128.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POLICE TAPE, BADGE	\$128.98	\$128.98	182873

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/22/2021	07/22/2021	AW	BC 69-2021	2903-110-420-0000	Operating Supplies and Materials	\$128.98	O
						<u>\$128.98</u>	

Payment Advice #: 21592
Vendor / Payee: AUTOZONE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/22/2021
Transaction Date: 07/22/2021
Original Amount: \$44.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	SEAT COVERS	\$44.99	\$44.99	1748855762

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/22/2021	07/22/2021	AW	BC 133-2021	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$44.99	O
						<u>\$44.99</u>	

Payment Advice #: 21593
Vendor / Payee: BIG OAT'S OIL FIELD SUPPLY COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/22/2021
Transaction Date: 07/22/2021
Original Amount: \$305.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ANNUAL	FIRE EXTINGUISHER INSPECTIONS FOR ALL BUILDINGS	\$305.99	\$305.99	121899

Payment Register Detail

6/26/2021 to 7/23/2021

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/22/2021	07/22/2021	AW	BC 16-2021	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$33.50	O
07/22/2021	07/22/2021	AW	BC 28-2021	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$57.67	O
07/22/2021	07/22/2021	AW	BC 38-2021	2031-240-432-0000	Repairs and Maintenance of Machinery & Equip	\$53.50	O
07/22/2021	07/22/2021	AW	BC 70-2021	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$45.99	O
07/22/2021	07/22/2021	AW	BC 87-2021	5101-541-431-0000	Repairs and Maintenance of Buildings and Land	\$57.67	O
07/22/2021	07/22/2021	AW	BC 91-2021	5201-541-431-0000	Repairs and Maintenance of Buildings and Land	\$57.66	O
						\$305.99	

Payment Advice #: 21594
Vendor / Payee: CAROL BILLETTER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/22/2021
Transaction Date: 07/22/2021
Original Amount: \$325.08

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REIMBUR	OP SUPPLIES, POSTAGE	\$325.08	\$325.08	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/22/2021	07/22/2021	AW	BC 44-2021	2901-390-322-0000	Postage	\$126.08	O
07/22/2021	07/22/2021	AW	BC 56-2021	2901-390-420-0000	Operating Supplies and Materials	\$199.00	O
						\$325.08	

Payment Advice #: 21595
Vendor / Payee: CARTER LUMBER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/22/2021
Transaction Date: 07/22/2021
Original Amount: \$316.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	3 2X4X8 DRYWALL	\$34.86	\$34.86	68781761
1.00	M&R	VC SINKERS, HWH CONCR SCR, SPF SELECT #2, CABLE TIES	\$107.01	\$107.01	68783013
1.00	M&R	1X4X8 'S AND 1X6X8	\$34.81	\$34.81	68782024
1.00	M&R	SPF SELECT STUD GRADE, DRYWALL	\$140.17	\$140.17	68781759

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/22/2021	07/22/2021	AW	BC 27-2021	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$316.85	O
						\$316.85	

Payment Advice #: 21596
Vendor / Payee: CHARTER MACHINE COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/22/2021
Transaction Date: 07/22/2021
Original Amount: \$1,524.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00		BELTS FOR FILTER PRESS	\$706.50	\$1,413.00	
1.00		SHIPPING AND HANDLING	\$111.50	\$111.50	

Payment Register Detail

6/26/2021 to 7/23/2021

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/22/2021	07/22/2021	AW	PO 121-2021	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$1,524.50	O
						<u>\$1,524.50</u>	

Payment Advice #: 21697
 Vendor / Payee: CORE & MAIN LP
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/22/2021
 Transaction Date: 07/22/2021
 Original Amount: \$249.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		860-54-0163-189 6 HYMAX 2 FLIP COUPLING 6.42-7.05 LR 7.01-7.68 HR OD	\$249.10	\$249.10	P152434

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/22/2021	07/22/2021	AW	PO 113-2021	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$249.10	O
						<u>\$249.10</u>	

Payment Advice #: 21598
 Vendor / Payee: COVERALL NORTH AMERICA INC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/22/2021
 Transaction Date: 07/22/2021
 Original Amount: \$525.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PD/ADMIN MONTHLY CLEANING CONTRACT	\$525.00	\$525.00	5020369517

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/22/2021	07/22/2021	AW	PO 96-2021	1000-790-390-0211	Other Contractual Services{CLEANING SERVICE}	\$126.16	O
07/22/2021	07/22/2021	AW	PO 108-2021	2903-110-390-0211	Other Contractual Services{CLEANING SERVICE}	\$398.84	O
						<u>\$525.00</u>	

Payment Advice #: 21599
 Vendor / Payee: CULLIGAN OF NORTHEAST OHIO
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/22/2021
 Transaction Date: 07/22/2021
 Original Amount: \$57.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CENTER WATER COOLER	\$57.00	\$57.00	463941

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/22/2021	07/22/2021	AW	PO 98-2021	2901-390-319-0375	Other - Utilities{WATER COOLER}	\$57.00	O
						<u>\$57.00</u>	

Payment Advice #: 21600
 Vendor / Payee: DIGITAL-ALLY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/22/2021
 Transaction Date: 07/22/2021

Payment Register Detail

6/26/2021 to 7/23/2021

Purpose:

Original Amount: \$4,055.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DVM-800 DASH CAM COMPLETE KIT V2	\$3,995.00	\$3,995.00	1117730
1.00		ACTIVATION FEE	\$30.00	\$30.00	1117730
1.00		SHIPPING/FREIGHT	\$30.00	\$30.00	1117730

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/22/2021	07/22/2021	AW	PO 117-2021	2903-800-540-0000	Machinery, Equipment and Furniture	\$4,055.00	O
						<u>\$4,055.00</u>	

Payment Advice #: 21601

Vendor / Payee: DIGITAL IMAGING SPECIALIST

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/22/2021

Transaction Date: 07/22/2021

Original Amount: \$1,057.64

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
5,002.00	B/W COPII ADMIN		\$0.01	\$45.02	71221
3,098.00	COLOR COPII ADMIN		\$0.08	\$244.74	71221
913.00	B/W COPII POLICE		\$0.01	\$8.22	71221
191.00	COLOR COPII POLICE		\$0.08	\$15.09	71221
747.00	B/W COPII SENIOR CENTER		\$0.01	\$6.72	71221
4,707.00	COLOR COPII SENIOR CENTER		\$0.08	\$371.85	71221
1.00	STICKERS DRINK STICKERS FOR DORA (2 ROLLS OF 1,000)		\$120.00	\$120.00	71321
2.00	BANNERS HOMETOWN HERO (MADONNA, TITLER)		\$75.00	\$150.00	7721
3.00	BOXES BUSINESS CARDS (CHAPMAN, CEMETERY, GIFFIN) 500 EACH		\$32.00	\$96.00	7726

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/22/2021	07/22/2021	AW	BC 132-2021	1000-310-320-0006	Communications, Printing and Advertising(Downtown Banners	\$150.00	O
07/22/2021	07/22/2021	AW	BC 150-2021	1000-310-400-0297	Supplies and Materials(Community Events)	\$120.00	O
07/22/2021	07/22/2021	AW	BC 129-2021	1000-790-420-0000	Operating Supplies and Materials	\$289.76	O
07/22/2021	07/22/2021	AW	BC 137-2021	2011-620-420-0000	Operating Supplies and Materials	\$64.00	O
07/22/2021	07/22/2021	AW	BC 37-2021	2031-240-420-0000	Operating Supplies and Materials	\$32.00	O
07/22/2021	07/22/2021	AW	BC 56-2021	2901-390-420-0000	Operating Supplies and Materials	\$378.57	O
07/22/2021	07/22/2021	AW	BC 69-2021	2903-110-420-0000	Operating Supplies and Materials	\$23.31	O
						<u>\$1,057.64</u>	

Payment Advice #: 21602

Vendor / Payee: DK HEATING & SONS INC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/22/2021

Transaction Date: 07/22/2021

Original Amount: \$456.89

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	SERVICE TO AIR CONDITIONING UNIT AT 81 SAMUEL ST	\$456.89	\$456.89	I3104

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/22/2021	07/22/2021	AW	BC 27-2021	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$456.89	O
						<u>\$456.89</u>	

Payment Register Detail

6/26/2021 to 7/23/2021

Payment Advice #: 21603
Vendor / Payee: GENEVA HARDWARE INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/22/2021
Transaction Date: 07/22/2021
Original Amount: \$484.47

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	PAINT, CLEANERS, BRUSHES, ADHESIVE, BATTERIES	\$209.06	\$209.06	2106-104291
1.00	M&R	PAINT, PAINTERS TAPE, TIE-DOWNS	\$94.56	\$94.56	2106-104814
1.00	M&R	RID-X, INSECT TRAPS, CLOCK, FLUORESCENT BULBS	\$160.85	\$160.85	2106-104685

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/22/2021	07/22/2021	AW	BC 27-2021	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$180.94	O
07/22/2021	07/22/2021	AW	BC 159-2021	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$283.53	O
						<u>\$484.47</u>	

Payment Advice #: 21604
Vendor / Payee: HEMLY TOOL SUPPLY, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/22/2021
Transaction Date: 07/22/2021
Original Amount: \$257.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	NYLON STRAP, SILICON GRIP GLOVES, PROPANE REFILL	\$127.03	\$127.03	2107-056810
1.00	M&R	PUSH BROOM, SPONGES, KEYS CUT, FLUORESCENT LIGHTS,	\$105.83	\$105.83	2106-051389
1.00	SEWER	WEED KILLER FOR WWTP	\$24.98	\$24.98	2107-056220

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/22/2021	07/22/2021	AW	BC 137-2021	2011-620-420-0000	Operating Supplies and Materials	\$232.86	O
07/22/2021	07/22/2021	AW	BC 102-2021	5201-549-431-0000	Repairs and Maintenance of Buildings and Land	\$24.98	O
						<u>\$257.84</u>	

Payment Advice #: 21605
Vendor / Payee: ILLUMINATING COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/22/2021
Transaction Date: 07/22/2021
Original Amount: \$17,144.72

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TRAFFIC L	110 068 973 830	\$13.79	\$13.79	
1.00	81 SAMUE	110 151 099 741 (INCLUDES \$347 SEC DEPOSIT TO START SERVICE)	\$611.18	\$611.18	
1.00	STREET L	110 028 684 907	\$9,103.50	\$9,103.50	
1.00	TRAFFIC L	110 029 220 909	\$17.41	\$17.41	
1.00	81 SAMUE	110 151 095 996 (POLE)	\$21.08	\$21.08	
1.00	MASTER A	210 000 420 005	\$6,957.68	\$6,957.68	
1.00	LAKE ST -	110 106 745 349	\$162.91	\$162.91	
1.00	33 N LAKE	110 106 751 099	\$141.47	\$141.47	
1.00	TRAFFIC L	110 067 907 052	\$18.02	\$18.02	
1.00	ADMIN	110 109 282 233	\$97.68	\$97.68	

Payment Register Detail

6/26/2021 to 7/23/2021

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/22/2021	07/22/2021	AW	PO 88-2021	1000-710-311-0000	Electricity	\$652.72	O
07/22/2021	07/22/2021	AW	PO 4-2021	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$23.56	O
07/22/2021	07/22/2021	AW	PO 88-2021	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$25.66	O
07/22/2021	07/22/2021	AW	PO 88-2021	2011-620-311-0000	Electricity	\$131.93	O
07/22/2021	07/22/2021	AW	PO 4-2021	2011-620-311-0000	Electricity	\$627.75	O
07/22/2021	07/22/2021	AW	PO 88-2021	2401-519-311-0000	Electricity	\$9,103.50	O
07/22/2021	07/22/2021	AW	PO 88-2021	2901-330-311-0000	Electricity	\$861.32	O
07/22/2021	07/22/2021	AW	PO 88-2021	2903-110-311-0000	Electricity	\$432.85	O
07/22/2021	07/22/2021	AW	PO 88-2021	5101-531-311-0000	Electricity	\$1,536.87	O
07/22/2021	07/22/2021	AW	PO 88-2021	5201-541-311-0000	Electricity	\$3,748.56	O
						\$17,144.72	

Payment Advice #: 21606
Vendor / Payee: JEFF'S MADISON AUTO WORKS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/22/2021
Transaction Date: 07/22/2021
Original Amount: \$206.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#622	OIL CHANGE, PICKUP/DELIVER FEE	\$68.24	\$68.24	2580
1.00	SEWER TI	OXYGEN SENSOR BAD	\$138.12	\$138.12	2581

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/22/2021	07/22/2021	AW	BC 133-2021	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$68.24	O
07/22/2021	07/22/2021	AW	BC 95-2021	5201-542-433-0000	Repairs and Maintenance of Motor Vehicles	\$138.12	O
						\$206.36	

Payment Advice #: 21607
Vendor / Payee: JIM DOHERTY TRUCKING, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/22/2021
Transaction Date: 07/22/2021
Original Amount: \$324.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SLUDGE HAUL AND LINER	\$162.00	\$162.00	66529
1.00		SLUDGE HAUL AND LINER	\$162.00	\$162.00	66417

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/22/2021	07/22/2021	AW	PO 89-2021	5201-549-399-0199	Other - Other Contractual Services{SLUDGE HAUL}	\$280.00	O
07/22/2021	07/22/2021	AW	PO 89-2021	5201-549-420-0000	Operating Supplies and Materials	\$44.00	O
						\$324.00	

Payment Advice #: 21608
Vendor / Payee: JOSEPH PETER SZEMAN, ESQ.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/22/2021
Transaction Date: 07/22/2021
Original Amount: \$1,615.00

Detail

Payment Register Detail

6/26/2021 to 7/23/2021

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
5.60	HOURS	CIVIL/ADMIN	\$150.00	\$840.00	020-2021-06
6.20	HOURS	PROSECUTION/P.D.	\$125.00	\$775.00	020-2021-06

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/22/2021	07/22/2021	AW	PO 12-2021	1000-790-341-0000	Accounting and Legal Fees	\$840.00	O
07/22/2021	07/22/2021	AW	PO 90-2021	2903-110-341-0000	Accounting and Legal Fees	\$775.00	O
						<u>\$1,615.00</u>	

Payment Advice #: 21609

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/22/2021

Transaction Date: 07/22/2021

Original Amount: \$470.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
6.76	TONS	SLUDGE	\$30.00	\$202.80	05713315
7.93	TONS	SLUDGE	\$30.00	\$237.90	05707059
1.00	TON	DUMP-CLEAN UP AT ROAD DEPT	\$30.00	\$30.00	05711597

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/22/2021	07/22/2021	AW	BC 159-2021	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$30.00	O
07/22/2021	07/22/2021	AW	PO 80-2021	5201-549-399-0201	Other - Other Contractual Services(SLUDGE)	\$440.70	O
						<u>\$470.70</u>	

Payment Advice #: 21610

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/22/2021

Transaction Date: 07/22/2021

Original Amount: \$45,849.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
810.00	CF	WATER - SOUTH CONNECTION	\$4.33	\$3,507.30	AR-14050
4,000.00	CF	WATER	\$3.84	\$15,360.00	AR-14046
9,106.00	CF	WATER	\$2.97	\$27,044.82	AR-14046
-21.00	CF	MIDDLE SCHOOL CREDIT - WATER	\$2.97	-\$62.37	AR-14046

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/22/2021	07/22/2021	AW	PO 67-2021	5101-533-312-0000	Water and Sewage	\$45,849.75	O
						<u>\$45,849.75</u>	

Payment Advice #: 21611

Vendor / Payee: LAKE COUNTY TELECOMMUNICATIONS DEPT.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/22/2021

Transaction Date: 07/22/2021

Original Amount: \$1,151.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		QUARTERLY BACKBONE MAINTENANCE FEE	\$1,151.44	\$1,151.44	1012106

Payment Register Detail

6/26/2021 to 7/23/2021

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/22/2021	07/22/2021	AW	PO 124-2021	2903-110-349-0000	Other - Professional and Technical Services	\$1,151.44	O
						<u>\$1,151.44</u>	

Payment Advice #: 21612
Vendor / Payee: LAKE COUNTY TRIBUNE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/22/2021
Transaction Date: 07/22/2021
Original Amount: \$36.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SUBSCRIF	MADISON SENIOR CENTER RENEWAL	\$36.00	\$36.00	6.13.2021

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/22/2021	07/22/2021	AW	BC 48-2021	2901-390-399-0000	Other - Other Contractual Services	\$36.00	O
						<u>\$36.00</u>	

Payment Advice #: 21613
Vendor / Payee: LAKE HEALTH
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/22/2021
Transaction Date: 07/22/2021
Original Amount: \$529.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	PHYSICAL - SCHULTZ	\$529.00	\$529.00	00245358-00

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/22/2021	07/22/2021	AW	BC 121-2021	2903-110-221-0000	Medical/Hospitalization	\$529.00	O
						<u>\$529.00</u>	

Payment Advice #: 21614
Vendor / Payee: MADISON FIRE DISTRICT
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/22/2021
Transaction Date: 07/22/2021
Original Amount: \$50.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ANNUAL INSPECTION - SENIOR CENTER	\$50.00	\$50.00	21-0166

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/22/2021	07/22/2021	AW	BC 59-2021	2901-390-439-0000	Other - Repairs and Maintenance	\$50.00	O
						<u>\$50.00</u>	

Payment Advice #: 21615
Vendor / Payee: MADISON VILLAGE WATER/SEWER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/22/2021
Transaction Date: 07/22/2021
Original Amount: \$19.88

Payment Register Detail

6/26/2021 to 7/23/2021

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WATER FOR SENIOR CENTER	\$19.88	\$19.88	329-0 (JUNE 21)

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/22/2021	07/22/2021	AW	BC 40-2021	2901-330-312-0000	Water and Sewage	\$19.88	O
						\$19.88	

Payment Advice #: 21616 **Status:** Outstanding
Vendor / Payee: MIDDLE RIDGE GARDENS **Post Date:** 07/22/2021
Type: Accounting Warrant **Transaction Date:** 07/22/2021
Purpose: **Original Amount:** \$46.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEMETER	FERTILIZER	\$46.00	\$46.00	2021-71

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/22/2021	07/22/2021	AW	BC 37-2021	2031-240-420-0000	Operating Supplies and Materials	\$46.00	O
						\$46.00	

Payment Advice #: 21617 **Status:** Outstanding
Vendor / Payee: JIM SLIKE **Post Date:** 07/22/2021
Type: Accounting Warrant **Transaction Date:** 07/22/2021
Purpose: **Original Amount:** \$500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CONCERT	OUTDOOR MARKET/ENTERTAINMENT	\$500.00	\$500.00	7.22.21

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/22/2021	07/22/2021	AW	Direct	9902-881-300-0012	Contractual Services(OUTDOOR MARKET)	\$500.00	O
						\$500.00	

Payment Advice #: 21618 **Status:** Voided
Vendor / Payee: GABRIELLE CROUCH **Post Date:** 07/22/2021
Type: Accounting Warrant **Transaction Date:** 07/22/2021
Purpose: **Original Amount:** \$165.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		NOTARY FEE REIMBURSEMENT	\$130.00	\$130.00	7.1.21
1.00		BCI BACKGROUND CK - FOR NOTARY	\$35.00	\$35.00	7.1.21

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/22/2021	07/22/2021	AW	BC 158-2021	1000-790-349-0000	Other - Professional and Technical Services	\$165.00	V
07/22/2021	07/23/2021	AW	BC 158-2021	1000-790-349-0000	Other - Professional and Technical Services	-\$165.00	V
						\$0.00	

Payment Register Detail

6/26/2021 to 7/23/2021

Payment Advice #: 21619
Vendor / Payee: LAMPION COMPANIES, LLC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/22/2021
Transaction Date: 07/22/2021
Original Amount: \$49,800.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MAIN ST, LAKE ST, RIVER ST CABINET SIGNAL REPLACEMENT	\$49,800.00	\$49,800.00	3988

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/22/2021	07/22/2021	AW	PO 206-2020	2011-650-430-1005	Repairs and Maintenance{TRAFFIC LIGHTS}	\$49,800.00	O
						\$49,800.00	

Payment Advice #: 21620
Vendor / Payee: NAPA AUTO PARTS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/22/2021
Transaction Date: 07/22/2021
Original Amount: \$499.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		M&R GARAGE - NEW TOOL CHEST	\$499.00	\$499.00	027449

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/22/2021	07/22/2021	AW	BC 30-2021	2011-620-440-0000	Small Tools and Minor Equipment	\$408.16	O
07/22/2021	07/22/2021	AW	BC 35-2021	2011-630-440-0000	Small Tools and Minor Equipment	\$90.84	O
						\$499.00	

Payment Advice #: 21621
Vendor / Payee: NEWBURY TECHNOLOGIES
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/22/2021
Transaction Date: 07/22/2021
Original Amount: \$8,697.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.00	P.D.	DELL OPTIPLEX 3080 MICRO-COMPUTER	\$750.00	\$2,250.00	4986
1.00	P.D.	DELL OPTIPLEX 3080 SMALL FORM FACTOR	\$850.00	\$850.00	4986
3.00	P.D.	27" MONITORS	\$170.00	\$510.00	4986
4.00	P.D.	MICROSOFT OFFICE 2019	\$175.00	\$700.00	4986
6.00	P.D.	LABOR -CONFIGURE & INSTALL 4 DESKTOP COMPUTERS	\$75.00	\$450.00	4986
1.00	MVMC	DELL OPTIPLEX 3080 MICROCOMPUTER	\$750.00	\$750.00	4985
1.00	PER QUO'	DELL OPTIPLEX 3080 SMALL FORM FACTOR	\$790.00	\$790.00	4985
1.00	MVMC	27" MONITOR	\$170.00	\$170.00	4985
2.00	MVMC	24" MONITOR	\$140.00	\$280.00	4985
2.00	MVMC	MICROSOFT OFFICE 2019	\$175.00	\$350.00	4985
3.00	MVMC	LABOR - CONFIGURE AND INSTALL 2 DESKTOP COMPUTER	\$75.00	\$225.00	4985
1.00	SERVER	BATTERY BACKUP	\$199.99	\$199.99	4987
1.00	MONTHLY	SERVICE CONTRACT	\$1,132.00	\$1,132.00	4987
1.00	SERVER	REPLACEMENT BATTERIES FOR BATTERY BACKUP	\$41.00	\$41.00	5021

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/22/2021	07/22/2021	AW	PO 99-2021	1000-720-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$56.81	O

Payment Register Detail

6/26/2021 to 7/23/2021

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Unit Price	Extended Price	Invoice #	Status
07/22/2021	07/22/2021	AW	PO 99-2021	1000-725-349-0300	Other - Professional and Technical Services{I.T. SERVICES}		\$56.81		O
07/22/2021	07/22/2021	AW	PO 71-2021	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}		\$158.54		O
07/22/2021	07/22/2021	AW	BC 129-2021	1000-790-420-0000	Operating Supplies and Materials		\$253.49		O
07/22/2021	07/22/2021	AW	BC 20-2021	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}		\$113.62		O
07/22/2021	07/22/2021	AW	PO 71-2021	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}		\$113.62		O
07/22/2021	07/22/2021	AW	PO 95-2021	2902-720-394-0000	Machinery, Equipment & Furniture		\$2,565.00		O
07/22/2021	07/22/2021	AW	PO 71-2021	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}		\$512.48		O
07/22/2021	07/22/2021	AW	PO 94-2021	2903-800-540-0000	Machinery, Equipment and Furniture		\$4,760.00		O
07/22/2021	07/22/2021	AW	BC 78-2021	5101-531-349-0300	Other - Professional and Technical Services{I.T. SERVICES}		\$50.81		O
07/22/2021	07/22/2021	AW	BC 104-2021	5201-549-399-0300	Other - Other Contractual Services{I.T. SERVICES}		\$56.81		O
							\$8,697.99		

Payment Advice #: 21622
Vendor / Payee: THE NEWS HERALD
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/22/2021
Transaction Date: 07/22/2021
Original Amount: \$150.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEGAL	PUBLIC NOTICE - TAX BUDGET PUBLIC HEARING	\$61.95	\$61.95	2185280
1.00	AC 77835	SENIOR CENTER CRAFT SALE FUNDRAISER AD	\$88.68	\$88.68	2184596

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/22/2021	07/22/2021	AW	BC 148-2021	1000-710-325-0000	Advertising	\$61.95	O
07/22/2021	07/22/2021	AW	Direct	9902-881-300-2950	Contractual Services{FUNDRASERS SR. CTR.}	\$88.68	O
						\$150.63	

Payment Advice #: 21623
Vendor / Payee: NICE & GREEN DOMINGUEZ LANDSCAPING
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/22/2021
Transaction Date: 07/22/2021
Original Amount: \$3,120.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
12.00	MOWS	MADISON SENIOR CENTER	\$80.00	\$960.00	941307
12.00	MOWS	PARK AT SENIOR CENTER	\$80.00	\$960.00	941306
1.00	LANDSCAI	SENIOR CTR - MUCLCHING, WEEDING, TRIMMING, - INCLUDES MATERIALS	\$1,200.00	\$1,200.00	941305

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/22/2021	07/22/2021	AW	BC 117-2021	1000-320-395-0000	Land and Improvements	\$294.69	O
07/22/2021	07/22/2021	AW	BC 161-2021	1000-320-395-0000	Land and Improvements	\$665.31	O
07/22/2021	07/22/2021	AW	BC 162-2021	2901-390-340-0212	Professional and Technical Services{LAWNCARE}	\$2,160.00	O
						\$3,120.00	

Payment Advice #: 21624
Vendor / Payee: OACP
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/22/2021
Transaction Date: 07/22/2021
Original Amount: \$195.00

Detail

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

6/26/2021 to 7/23/2021

1.00 ANNUAL MEMBERSHIP DUES - OH ASSOC. OF CHIEFS OF POLICE \$195.00 \$195.00 2021/2022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/22/2021	07/22/2021	AW	BC 146-2021	2903-110-391-0000	Dues and Fees	\$195.00	O
						\$195.00	

Payment Advice #: 21625 **Status:** Outstanding
Vendor / Payee: SHERMANS WELDING & EQUIPMENT **Post Date:** 07/22/2021
Type: Accounting Warrant **Transaction Date:** 07/22/2021
Purpose: **Original Amount:** \$6.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	RENTAL CHARGE ON GAS CYLINDERS	\$6.60	\$6.60	1457

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/22/2021	07/22/2021	AW	BC 137-2021	2011-620-420-0000	Operating Supplies and Materials	\$6.60	O
						\$6.60	

Payment Advice #: 21626 **Status:** Voided
Vendor / Payee: Skipped Warrants 21626 to 21626 Series 5 **Post Date:** 07/23/2021
Type: Skipped Warrants **Transaction Date:** 07/23/2021
Purpose: Skipped Warrants 21626 to 21626 with Payment Series of 5 **Original Amount:** \$0.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
						\$0.00	

Payment Advice #: 21627 **Status:** Outstanding
Vendor / Payee: GABRIELLE CROUCH **Post Date:** 07/23/2021
Type: Accounting Warrant **Transaction Date:** 07/23/2021
Purpose: **Original Amount:** \$35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REIMBURSE	NOTARY/BCI BACKGROUND CHECK	\$35.00	\$35.00	7.1.21

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/23/2021	07/23/2021	AW	BC 158-2021	1000-790-349-0000	Other - Professional and Technical Services	\$35.00	O
						\$35.00	

Payment Advice #: 21628 **Status:** Outstanding
Vendor / Payee: QUADIENT INC **Post Date:** 07/23/2021
Type: Accounting Warrant **Transaction Date:** 07/23/2021
Purpose: **Original Amount:** \$894.02

Detail

Payment Register Detail

6/26/2021 to 7/23/2021

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	QUARTER	METER RENTAL / MAINTENANCE FEE	\$694.02	\$694.02	58564309

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/23/2021	07/23/2021	AW	PO 72-2021	1000-710-323-0000	Postage Machine Rental	\$135.00	O
07/23/2021	07/23/2021	AW	PO 72-2021	1000-790-349-0000	Other - Professional and Technical Services	\$559.02	O
						<u>\$694.02</u>	

Payment Advice #: 21629
Vendor / Payee: SPECTRUMVoIP
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/23/2021
Transaction Date: 07/23/2021
Original Amount: \$110.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	TELEPHONES	\$77.71	\$77.71	IN402759
1.00	ADMIN	TELEPHONES	\$32.71	\$32.71	IN399477

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/23/2021	07/23/2021	AW	PO 23-2021	1000-710-321-0000	Telephone	\$32.71	O
07/23/2021	07/23/2021	AW	PO 23-2021	2903-110-321-0000	Telephone	\$77.71	O
						<u>\$110.42</u>	

Payment Advice #: 21630
Vendor / Payee: STAPLES BUSINESS ADVANTAGE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/23/2021
Transaction Date: 07/23/2021
Original Amount: \$29.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	X-STAMPER	\$29.00	\$29.00	8062328794

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/23/2021	07/23/2021	AW	BC 126-2021	2903-110-410-0000	Office Supplies and Materials	\$29.00	O
						<u>\$29.00</u>	

Payment Advice #: 21631
Vendor / Payee: SUMMIT ENVIRONMENTAL TECHNOLOGIES, INC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/23/2021
Transaction Date: 07/23/2021
Original Amount: \$453.01

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.00	LABS	ANIONS BY IC	\$15.91	\$47.73	246890
1.00	LAB	CHROMIUM, HEXVALENT	\$10.81	\$10.61	246890
1.00	LAB	FREE CYANIDE	\$21.22	\$21.22	246890
4.00	LAB	LOW-LEVEL MERCURY	\$47.74	\$190.96	246890
1.00	LAB	METALS	\$44.56	\$44.56	246890
1.00	LAB	OIL & GREASE	\$21.22	\$21.22	246890
3.00	LAB	TOTAL KJELDAHL NITROGEN	\$21.22	\$63.66	246890

Payment Register Detail

6/26/2021 to 7/23/2021

1.00 SAMPLE PICKUP FEE \$53.05 \$53.05 246890

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/23/2021	07/23/2021	AW	PO 81-2021	5201-543-399-0202	Other - Other Contractual Services{LAB SERVICES}	\$453.01	O
						<u>\$453.01</u>	

Payment Advice #: 21632
Vendor / Payee: USA Bluebook
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/23/2021
Transaction Date: 07/23/2021
Original Amount: \$215.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
8.00	#41925	E COLI PLATES	\$23.32	\$186.56	640877
1.00		SHIPPING	\$29.29	\$29.29	640877

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/23/2021	07/23/2021	AW	PO 101-2021	5201-543-420-0200	Operating Supplies and Materials{LAB SUPPLIES}	\$215.85	O
						<u>\$215.85</u>	

Payment Advice #: 21633
Vendor / Payee: VANCE OUTDOORS INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/23/2021
Transaction Date: 07/23/2021
Original Amount: \$1,227.74

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TASER X26P YELLOW	\$964.05	\$964.05	3819850-IN
1.00		HOLSTER X26P, RIGHT HAND	\$57.62	\$57.62	3819850-IN
3.00		EXTENDED PERFORMANCE POWER MAGAZINE (XPPM)	\$68.69	\$206.07	3891850-IN

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/23/2021	07/23/2021	AW	PO 122-2021	2903-800-540-0000	Machinery, Equipment and Furniture	\$1,227.74	O
						<u>\$1,227.74</u>	

Payment Advice #: 21634
Vendor / Payee: VECTOR SECURITY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/23/2021
Transaction Date: 07/23/2021
Original Amount: \$33.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	ALARM MONITORING	\$33.02	\$33.02	68199143

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/23/2021	07/23/2021	AW	PO 68-2021	2901-390-319-0350	Other - Utilities{SECURITY SERVICES/ALARM}	\$33.02	O
						<u>\$33.02</u>	

Payment Register Detail

UAN v2021.3

6/26/2021 to 7/23/2021

Payment Advice #: 21635
 Vendor / Payee: VERIZON WIRELESS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/23/2021
 Transaction Date: 07/23/2021
 Original Amount: \$527.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VILLAGE CELL PHONES	\$246.33	\$246.33	9883213332
1.00		P.D. AIR CARDS	\$280.87	\$280.87	9882223550

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/23/2021	07/23/2021	AW	PO 116-2021	2011-620-321-3210	Telephone{CELL PHONES}	\$157.00	O
07/23/2021	07/23/2021	AW	PO 116-2021	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$40.11	O
07/23/2021	07/23/2021	AW	PO 69-2021	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$280.87	O
07/23/2021	07/23/2021	AW	PO 16-2021	5101-531-321-3210	Telephone{CELL PHONES}	\$14.22	O
07/23/2021	07/23/2021	AW	PO 16-2021	5201-541-321-3210	Telephone{CELL PHONES}	\$35.00	O
						<u>\$527.20</u>	

Payment Advice #: 21636
 Vendor / Payee: WASTE MANAGEMENT OF OHIO INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/23/2021
 Transaction Date: 07/23/2021
 Original Amount: \$24.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PD GARAGE	TRASH SERVICE	\$24.92	\$24.92	9477344-1378-6

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/23/2021	07/23/2021	AW	PO 18-2021	2903-110-398-0000	Garbage and Trash Removal	\$24.92	O
						<u>\$24.92</u>	

Payment Advice #: 21637
 Vendor / Payee: AVALON PEST CONTROL SVCS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/23/2021
 Transaction Date: 07/23/2021
 Original Amount: \$39.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PEST CONTROL - SENIOR CENTER	\$39.00	\$39.00	69470079

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/23/2021	07/23/2021	AW	BC 58-2021	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$39.00	O
						<u>\$39.00</u>	

Payment Advice #: 21638
 Vendor / Payee: FED-EX
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/23/2021
 Transaction Date: 07/23/2021
 Original Amount: \$16.50

Detail

Payment Register Detail

6/26/2021 to 7/23/2021

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	P.D.	SHIPPING CHARGES	\$16.50	\$16.50	7-413-16915

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/23/2021	07/23/2021	AW	BC 48-2021	2901-390-399-0000	Other - Other Contractual Services	\$16.50	O
						\$16.50	

Payment Advice #: 21639
 Vendor / Payee: GAZETTE PUBLISHING
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/23/2021
 Transaction Date: 07/23/2021
 Original Amount: \$115.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEGAL	LEGISLATION PASSED -	\$35.06	\$35.06	182433
1.00	LEGAL	LEGISLATION PASSED	\$80.44	\$80.44	182432

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/23/2021	07/23/2021	AW	BC 148-2021	1000-710-325-0000	Advertising	\$115.50	O
						\$115.50	

Payment Advice #: 21640
 Vendor / Payee: Time Warner Cable
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/23/2021
 Transaction Date: 07/23/2021
 Original Amount: \$611.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CABLE- PC	RETRO CHARGES AND CURRENT CHARGES	\$169.62	\$169.62	263740501071521
1.00	INTERNET	RETRO CHARGES AND CURRENT CHARGES	\$220.86	\$220.86	263740501071521
1.00	INTERNET	RETRO CHARGES AND CURRENT CHARGES	\$220.86	\$220.86	263740501071521

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/23/2021	07/23/2021	AW	PO 14-2021	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$220.86	O
07/23/2021	07/23/2021	AW	PO 14-2021	2803-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$220.86	O
07/23/2021	07/23/2021	AW	PO 125-2021	2803-110-399-0000	Other - Other Contractual Services	\$169.62	O
						\$611.34	

Payment Advice #: 21641
 Vendor / Payee: ANGELA FAXAS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/23/2021
 Transaction Date: 07/23/2021
 Original Amount: \$17.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	BALANCE OF SECURITY DEPOSIT	\$17.76	\$17.76	ACCT #1564-2

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/23/2021	07/23/2021	AW	Direct	5781-599-610-0000	Deposits Refunded	\$17.76	O

Payment Register Detail

6/26/2021 to 7/23/2021

\$17.76

Payment Advice #: 21642
Vendor / Payee: BRANDEN WARNER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/23/2021
Transaction Date: 07/23/2021
Original Amount: \$17.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	BALANCE OF SECURITY DEPOSIT LEFT OVER FROM FINALED ACCOUNT	\$17.76	\$17.76	901-3

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/23/2021	07/23/2021	AW	Direct	5781-599-610-0000	Deposits Refunded	\$17.76	O
						<u>\$17.76</u>	

Payment Advice #: 21643
Vendor / Payee: TIM NOCH
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/23/2021
Transaction Date: 07/23/2021
Original Amount: \$15.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	OVERPAYMENT ON UTILITY ACCOUNT - FINAL BILL	\$15.43	\$15.43	606-6

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/23/2021	07/23/2021	AW	BC 81-2021	5101-533-399-0000	Other - Other Contractual Services	\$7.72	O
07/23/2021	07/23/2021	AW	BC 97-2021	5201-549-399-0000	Other - Other Contractual Services	\$7.71	O
						<u>\$15.43</u>	

Total Payments: \$258,335.10

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.

1st Reading, April 12, 2021
2nd Reading, April 26, 2021
3rd Reading, May 10, 2021
Tabled May 10, 2021
Removed From Table, June 28, 2021
4th Reading, June 28, 2021
Introduced by: Councilpersons Vest and Lee

ORDINANCE NO. 7 – 2021
(as amended)

AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, SECTION 131.08, TO INCREASE MAYORAL AND COUNCIL SALARIES IN THEIR RESPECTIVE NEW TERMS OF OFFICE AND TO PROVIDE IN SUBSEQUENT YEARS FIXED PERCENTAGE SALARY INCREASES.

WHEREAS, the salary for the Mayor and the members of Council has not been increased since January of 2004; and

WHEREAS, accounting for inflation as measured by the CPI published by the U.S. Bureau of Labor Statistics, the current monthly salary of \$750.00 for the Mayor established in 2004 would now be \$1,065.00 per month; and

WHEREAS, accounting for inflation as measured by the CPI published by the U.S. Bureau of Labor Statistics, the current monthly salary of \$450.00 for the members of Council established in 2004 would now be \$639.00 per month; and

WHEREAS, the Council desires to adjust Mayoral and Council salaries to reflect the inflationary adjustments detailed above; and

~~WHEREAS, to account for future inflationary and other adjustments, the Council desires, consistent with R.C. § 505.24(B), to establish fixed percentage increases of one and three-quarters per cent for its members; and~~

WHEREAS, in enacting this Ordinance the Council exercises its authority conferred by the Ohio Constitution and Charter of the Village of Madison; and

WHEREAS, the Council now desires to amend § 131.08 of the Madison Codified Ordinances to increase the salary of those members whose term of office commences on January 1, 2022, as of that date; and, to increase Mayoral salary and the salary of those members of Council whose terms of office commence on January 1, 2024, as of that date.

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

SECTION 1. That divisions (A) and (B) of § 131.08 of the Codified Ordinances of Madison Village, Ohio are hereby amended as shown herein below with all current text to

be stricken shown with a single line drawn through same (to wit: ~~xxxx~~) and the amendments and replacement text shown in bold (to wit: **xxxxx**):

131.08 COMPENSATION FOR CHARTER OFFICES.

Compensation for Charter officers shall be as follows:

- (A) Mayor: \$750 monthly. **Effective January 1, 2024 and thereafter: \$1,200.00 \$1,000.00 monthly.**
- (B) Councilperson:
- (1) \$450 monthly **until the dates set forth herein in subsections (B)(2) and (B)(3).**
 - (2) For the three members of Council whose terms of office commence on January 1, 2022, the salaries of those Council members shall be **\$600.00 monthly.**
 - ~~(a) Commencing on January 1, 2022: \$700.00 monthly.~~
 - ~~(b) Commencing on January 1, 2023: \$712.50 monthly.~~
 - (3) For all **the two** members of Council, **commencing whose terms of office commence** on January 1, 2024, **their the salaries shall be: \$725.00 monthly. Their salaries shall then be adjusted in each calendar year thereafter by an annual increase of one and three-quarters per cent, effective on January 1, 2025 and so forth on January 1 of each subsequent calendar year through the year 2029. salaries of those Councilmembers shall be \$600.00 monthly.**
- (C) Law Director: \$1,000.00 monthly salary for retained services. In addition, \$150.00 per hour for civil work outside of retained services and \$125.00 per hour for traffic and criminal prosecutions, payable monthly upon invoice.
- (D) Engineer: \$1,050.00 monthly for retained services. All other engineering services are paid pursuant to current contract.

SECTION 2. The replacement Code pages to be published in accordance with law are attached hereto as Exhibit 1.

1st Reading, April 12, 2021
2nd Reading, April 26, 2021
3rd Reading, May 10, 2021
Tabled May 10, 2021
Removed From Table, June 28, 2021
4th Reading, June 28, 2021
Introduced by: Councilpersons Vest and Lee

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

SECTION 4. That this Ordinance shall take effect at the earliest time provided by law.

PASSED:

1st Reading: April 12, 2021
2nd Reading: April 26, 2021
3rd Reading: May 10, 2021, Tabled
Removed From Table: June 28, 2021
4th Reading: June 28, 2021

Mark V. Vest
President of Council

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton, Jr.,
Mayor

Date

Upon Recommendation of the Planning and Zoning Commission

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.

WHEREAS, upon initiation of the Planning and Zoning Commission, a review of the current prohibition for the use of a "retail store, 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 retail 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 3-0 affirmative vote taken at its regular public meeting held on May 17, 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 "retail store, 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)(82) 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 a "retail store, 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:
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* * *

⁽⁸²⁾ retail store, major	--	--	-	-	--	-	P	P	C	C	--	-	-	
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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

ORDINANCE 14-2021

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.

WHEREAS, the Fiscal Officer requests this Council to authorize additional permanent appropriations and adjustments to various line items for current expenses and for other expenditures of the Village during the 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 current expenses and other expenditures of the Village of Madison, Ohio, for the period beginning January 1, 2021, to and including December 31, 2021 there be and hereby is appropriated the following amounts:

\$94,500.00	From: Unappropriated Madison ESID Fund (2402)
\$91,725.00	To: Payments to Another Political Subdivision (2402-765-640-0000)
\$ 2,775.00	To: Tax Collection Fees (2402-740- 344-0000)

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 ON:

Mark Vest, President of Council

Attested:

Approved:

Date: _____

Sam Britton Jr., Mayor

Kristie M. Crockett, Fiscal Officer /Clerk of Council

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.

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:

1st 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

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. 16 - 2021

**AN ORDINANCE TO ESTABLISH A SPECIAL FUND
FOR THE AMERICAN RESCUE PLAN ACT;
AND DECLARING AN EMERGENCY**

WHEREAS, the American Rescue Plan Act of 2021 (“ARP”) was enacted on March 11, 2021;

WHEREAS, ARP, among other things, established a Coronavirus Local Fiscal Recovery Fund, which provides for the disbursement of revenue from the federal government to local government units to mitigate the negative fiscal impacts stemming from the COVID-19 public health emergency;

WHEREAS, the revenue received by local government units may only be utilized for specified purposes;

WHEREAS, it is anticipated that the Village will receive revenues from the federal government as a result of ARP's enactment; and

WHEREAS, the Village desires in accordance with proper accounting practices and for purposes of regulatory compliance to create a separate fund to hold the revenues.

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

SECTION 1. That there is hereby created the American Rescue Plan Act Fund (“Fund”), subject to any required approval of the State Auditor pursuant to R.C. § 5705.12 or other applicable laws, which is established for receipt of ARP funds, which shall be restricted for use in accordance with the terms of ARP, § 603(c)(1) (and as may be amended from time-to-time), specifically:

- (a) to respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;
- (b) to respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible employees performing essential work, or by providing grants to eligible employers that have eligible employees who perform essential work;

- (c) for the provision of government services to the extent of the reduction of revenue relative to revenues collected during 2019 due to the COVID-19 public health emergency; and
- (d) to make necessary investments in water and sewer infrastructure.

SECTION 2. That the Council will at a later time plan for the use of the Fund via duly enacted legislation and/or other lawful approvals of expenditures.

SECTION 3. That the Fiscal Officer is hereby authorized to seek the State Auditor’s approval of the fund created in Section 1 and to take such actions necessary to secure State approval. If such approval is granted, the Fund shall be promptly entered upon the fiscal records of the Village.

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 create the new fund prior to receiving ARP funds to ensure legal compliance 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:

1st Reading: _____

Mark V. Vest,
President of Council

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton Jr.,
Mayor

Date

ORDINANCE 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.

WHEREAS, the Fiscal Officer requests this Council to authorize additional permanent appropriations and adjustments to various line items for current expenses and for other expenditures of the Village during the 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 current expenses and other expenditures of the Village of Madison, Ohio, for the period beginning January 1, 2021, to and including December 31, 2021 there be and hereby is appropriated the following amounts:

\$75,000.00

**From: Unappropriated Water
Operating Fund (5101)**

\$ 75,000.00

To: Water (Potable Water Purchased from
LCDU: 5101-533-312-0000)

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 ON:

Mark Vest, President of Council

Attested:

Approved:

Date: _____

Sam Britton Jr., Mayor

Kristie M. Crockett, Fiscal Officer /Clerk of Council

ORDINANCE 18-2021

**AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER
INTO A CONTRACT WITH PRESTON FORD, INC. FOR THE
PURCHASE OF A 2022 FORD MODEL F-550 CHASSIS;
AND DECLARING AN EMERGENCY.**

WHEREAS, a replacement truck is necessary for the routine and orderly operations of the Village road department;

WHEREAS, the Village participates in the Ohio Department of Administrative Services ("DAS") cooperative purchasing program, established pursuant to Chapter 125 of the Ohio Revised Code, a program providing an alternative to the general legal requirements for municipal competitive bidding;

WHEREAS, pursuant to DAS contract (STS Index #GDC093), a 2022 Ford Model F-550 truck chassis which meets the Village's requirements is available from the approved vendor(s) for a total price of \$47,640.00, and, pursuant to DAS contract (STS Index #STS515) a plow equipment package which meets the Village's requirements is available from the approved vendor(s) for the sum of \$45,754.72;

WHEREAS, the same optioned Ford F-550 chassis and plow equipment package can be purchased separately for less via separate contracts with Preston Ford, Inc. and Cerni Motor Sales, Inc., dba Trivista Equipment, for a total amount of \$92,476.29, as detailed in the quotes obtained by the Administration which are now on-file with the Fiscal Officer;

WHEREAS, pursuant to division (C) of § 125.04, it is determined that the 2022 Ford Model F-550 truck chassis and plow equipment package is therefore available from alternate vendors upon equivalent terms, conditions, and specifications but at a lower price than the Village can purchase them through DAS contracts, whereby, the Village may proceed with the purchase as same is exempt from any competitive selection procedures otherwise required by law; and

WHEREAS, the Council further finds that the service truck to be replaced, that being a 2008 Chevrolet Silverado 350 Dump Truck is at the end of its service life with respect to the Village's operational needs, it is therefore no longer needed for any municipal purpose, and accordingly is to be disposed of by virtue of a \$13,685.00 trade allowance as part of the purchase of the new Ford F-550 truck chassis.

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

SECTION 1. That the Mayor is hereby authorized to enter into a contract with Preston Ford, Inc. (Ohio entity no. 1211984) for the purchase of a 2022 Ford Model F-550 truck chassis, in accordance with the July 1, 2021 quote provided by Preston Ford, Inc., in the sum not to exceed \$47,632.00, less the trade-in allowance of \$13,685.00 for the Village's 2008 Chevrolet Silverado 350 Dump Truck.

SECTION 2. That the Mayor is hereby authorized to perform all acts incidental to said contract, inclusive of title transfer of the Village's 2008 Chevrolet Silverado 350 Dump Truck.

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

SECTION 4. This Ordinance is 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 timely delivery of a vehicle necessary and essential to keep the public streets open through the Winter season; wherefore, this Ordinance shall take effect and be in full force from and upon its adoption if adopted by the affirmative vote of at least four members of Council and otherwise at the earliest time provided by Ohio law.

PASSED:

Mark V. Vest,
President of Council

1st Reading: _____

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton, Jr.,
Mayor

Date

ORDINANCE 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.

WHEREAS, a replacement truck is necessary for the routine and orderly operations of the Village road department;

WHEREAS, the Village participates in the Ohio Department of Administrative Services ("DAS") cooperative purchasing program, established pursuant to Chapter 125 of the Ohio Revised Code, a program providing an alternative to the general legal requirements for municipal competitive bidding;

WHEREAS, pursuant to DAS contract (STS Index #GDC093), a 2022 Ford Model F-550 truck chassis which meets the Village's requirements is available from the approved vendor(s) for a total price of \$47,640.00, and, pursuant to DAS contract (STS Index #STS515) a plow equipment package which meets the Village's requirements is available from the approved vendor(s) for the sum of \$45,754.72;

WHEREAS, the same optioned Ford F-550 chassis and plow equipment package can be purchased separately for less via separate contracts with Preston Ford, Inc. and Cerni Motor Sales, Inc., dba Trivista Equipment, for a total amount of \$92,476.29, as detailed in the quotes obtained by the Administration which are now on-file with the Fiscal Officer; and

WHEREAS, pursuant to division (C) of § 125.04, it is determined that the 2022 Ford Model F-550 truck chassis and plow equipment package is therefore available from alternate vendors upon equivalent terms, conditions, and specifications but at a lower price than the Village can purchase them through DAS contracts, whereby, the Village may proceed with the purchase as same is exempt from any competitive selection procedures otherwise required by law.

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

SECTION 1. That the Mayor is hereby authorized to enter into a contract with Cerni Motor Sales, Inc., dba Trivista Equipment (Ohio entity no. 306069) for the purchase of a plow equipment package, in accordance with the July 9, 2021 quote provided by Trivista Equipment in the sum not to exceed \$44,844.29.

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 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 timely delivery of a vehicle necessary and essential to keep the public streets open through the Winter season; wherefore, this Ordinance shall take effect and be in full force from and upon its adoption if adopted by the affirmative vote of at least four members of Council and otherwise at the earliest time provided by Ohio law.

PASSED:

Mark V. Vest,
President of Council

1st Reading: _____

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton, Jr.,
Mayor

Date

ORDINANCE 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.**

WHEREAS, a replacement truck is necessary for the routine and orderly operations of the Village road department;

WHEREAS, pursuant to separate ordinances, the Council approved contracts with Preston Ford, Inc. for the purchase of a new Ford F-550 chassis and with Cerni Motor Sales, Inc., dba Trivista Equipment, for a plow equipment package, both contracts totaling the amount of \$92,476.29, less a \$13,685.00 trade allowance; and

WHEREAS, the Village has available 3.211% financing for these purchases under a lease / purchase agreement offered by American Financial Network, Inc. the terms of which are (i) the total sum of \$68,806.29 is to be financed, (ii) the sum of \$15,115.00 is due in five (5) annual lump sum installments for a term of 5 years, representing both interest and principal due, and (iii) the additional terms and conditions set forth in the company's offer dated July 14, 2021, which is on file with the Clerk.

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

SECTION 1. That the Mayor is hereby authorized to enter into a lease / purchase agreement with American Financial Network, Inc. for the financing of these purchases in a principal amount not to exceed \$68,806.29 in conformity with the terms detailed in the preamble hereinabove.

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 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 timely delivery of a vehicle necessary and essential to keep the public streets open through the Winter season; wherefore, this Ordinance shall take effect and be in full force from and upon its adoption if adopted by the affirmative vote of at least four members of Council and otherwise at the earliest time provided by Ohio law.

PASSED:

Mark V. Vest,
President of Council

1st Reading: _____

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton Jr.,
Mayor

Date

ORDINANCE NO. 21 - 2021

**AN ORDINANCE APPROVING THE FINAL SUBDIVISION AND
DEDICATION PLAT OF THE GRAND RIVER GATEWAY SUBDIVISION;
AND DECLARING AN EMERGENCY**

WHEREAS, the Planning Commission at its regular meeting held on December 21, 2020 approved, with conditions, by a vote of 4/0, the re-subdivision of permanent parcel numbers 02-A-002-0-00-001-0, 02-A-002-0-00-002-0, 02-A-002-0-00-007-0, 02-A-002-0-00-008-0, 02-A-002-0-00-018-0, 02-A-002-0-00-020-0, and 01-A-037-0-00-007-0 to create three (3) commercial building lots and a public right-of-way; and

WHEREAS, the Council, finding that the subdivision and dedication plat is in accordance with all applicable laws, now desires to approve same for recordation, subject to conditions.

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

SECTION 1. That upon the subdivider performing all the conditions set forth in Article 20 of the Zoning Code and such conditions set forth in Section 2 of this Ordinance, the final subdivision and dedication plat of three (3) commercial building lots and a dedicated public right-of-way in the Grand River Gateway Subdivision, as shown in Exhibit 1 attached hereto and incorporated herein by this reference, shall be deemed finally approved and the right-of-way accepted. The proper officers of the Village of Madison are hereby authorized to execute all necessary instruments to the end that said plat may be recorded subject, however, to full performance of the conditions set forth herein.

SECTION 2. That the plat is accepted subject however to full compliance with the conditions approved by the Planning Commission, and, the subdivider's full compliance with its financial obligations for the development's impact to existing public infrastructure, as detailed in the approved Traffic Impact Study, and more specifically that subdivider shall provide funding for its share of the costs and expenses of (i) the signalization of the S.R. 528 / I-90 eastbound and westbound ramps, (ii) the restriping of S.R. 528 to accommodate left turn lanes between the new traffic signals, and (iii) a southbound left turn lane to be located south of the interchange, all as detailed in the Village Administration's letter dated May 19, 2021 which is attached hereto as Exhibit 2 (consisting of three (3) pages) and incorporated herein by this reference as if fully rewritten.

SECTION 3. 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, except as otherwise provided by § 121.22 of the Ohio Revised Code, 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.

SECTION 4. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the peace, health, safety and welfare of the inhabitants of the Village of Madison, and for the further reason that immediate passage is necessary to meet construction deadlines, to ensure that new businesses are timely opened thereby providing new jobs as well as expanding the Village's tax base, 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 law.

PASSED:

1st Reading: _____

Mark V. Vest,
President of Council

Attested:

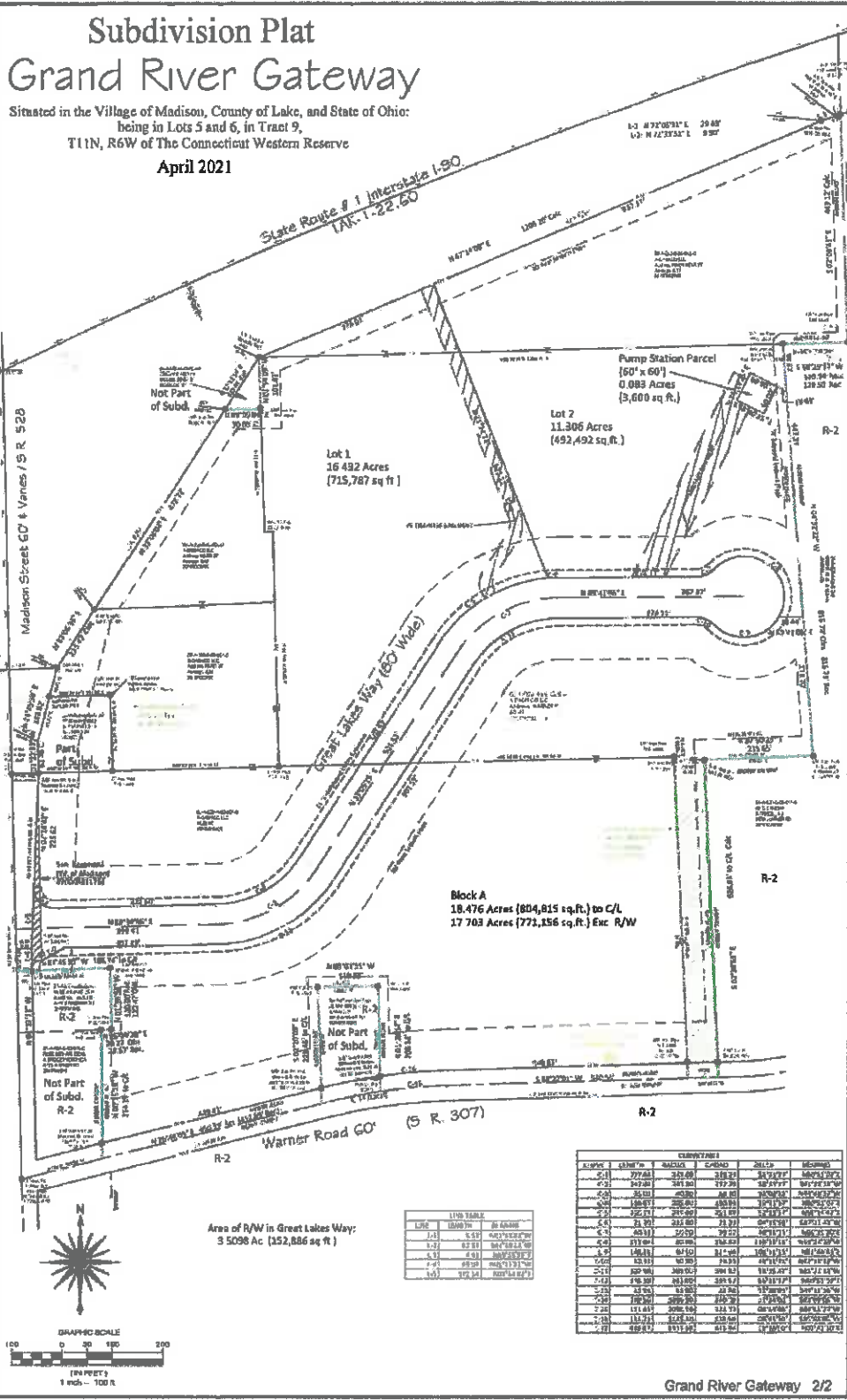
Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

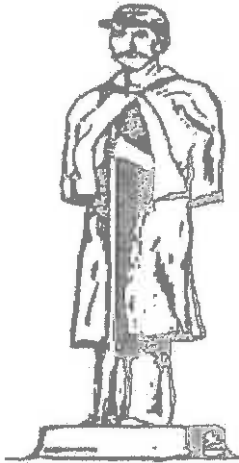
Sam Britton, Jr.,
Mayor

Date

EXHIBIT 1



LINE	BEARING	DI. (FEET)	AREA (SQ. FT.)
1-1	S 89° 12' 00" W	100.00	100.00
1-2	S 89° 12' 00" W	100.00	100.00
1-3	S 89° 12' 00" W	100.00	100.00
1-4	S 89° 12' 00" W	100.00	100.00
1-5	S 89° 12' 00" W	100.00	100.00
1-6	S 89° 12' 00" W	100.00	100.00
1-7	S 89° 12' 00" W	100.00	100.00
1-8	S 89° 12' 00" W	100.00	100.00
1-9	S 89° 12' 00" W	100.00	100.00
1-10	S 89° 12' 00" W	100.00	100.00



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

Phone: 440-428-7526
Fax: 440-428-6703

Website:
www.madisonvillage.org

May 19, 2021

CESCO (Love's)
175 Montrose West Avenue, Suite 400
Akron, Ohio 44321

ATTN: Ms. Sara Harville

RE: Madison Village Traffic Impact Study

Madison Village in collaboration with ODOT District 12 has completed review of your Traffic Impact Study. Madison Village accepts and approves the study subject to the required conditions noted in the attached analysis. Funding details for required improvements will be memorialized in a development agreement between Madison Village and both developers to be drafted by the Madison Village Law Department.

Feel free to contact this office should you have any questions.

Very Respectfully,


Dwayne Bailey
Administrator

DB:kg
Attachment

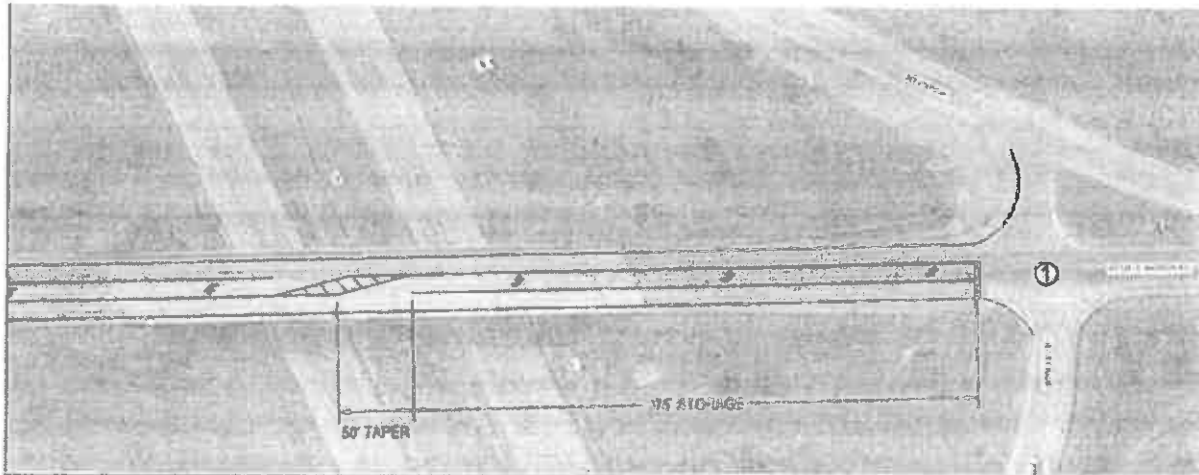
Love's Development

14 passenger car fueling and 9 Truck Fueling positions

The Traffic Impact Study submitted for the proposed Love's development has been reviewed by ODOT and CT Consultants and has been approved by the Village of Madison. The TIS highlighted the need for traffic signals at the I-90 Eastbound and Westbound ramps. The Village of Madison will require a partnering agreement between Love's and Sheetz to fund implementation of the traffic signals, which shall include signal design by CT Consultants, all construction costs and ODOT construction engineering and supervision.

Required Improvements

1. **Signalization of SR 528 at I-90 EB and WB Ramps**
Love's and Sheetz shall enter a partnering agreement for funding of the traffic signal improvements and turn lane restriping between the I-90 Ramps.
2. **Construct a SB Left turn lane on SR 528 at I-90 EB Ramps**
325' storage + 50' taper – The turn lane restriping shall be completed prior to opening of the Sheetz and/or Love's. Turn lane restriping is subject to ODOT approval.
3. **Construct a NB left turn lane at SR 528 and I-90 WB Ramps**
375' Storage + 50' Taper – The turn lane restriping shall be completed prior to opening of the Sheetz and/or Love's. Turn lane restriping is subject to ODOT approval.



4. **Construct Full Access Driveway (West Public Drive) onto SR 528**
West Public Drive will service Love's, Great Lakes Power, and future out-lot development.
5. **Construct SB Left turn lane on SR 528 at West Public Drive**
175' + 50' taper - This turn lane will be constructed with the proposed development.

Cost Sharing for Roadway Improvements

Sheetz

- Northbound left turn lane north of the interchange – 100%
- Traffic signal construction at Eastbound and Westbound ramps – 38%
- Restriping to accommodate left turn lanes between the new signals – 38%

Love's

- Southbound left turn lane south of the interchange – 100%
- Traffic signal construction at Eastbound and Westbound ramps – 62%
- Restriping to accommodate left turn lanes between the new signals – 62%

Estimated Cost Breakdown for traffic signals and restriping of Bridge for left turn lanes

Traffic signal construction on SR 528 at I-90 EB Ramps:		
	\$275,000	
Traffic signal construction on SR 528 at I-90 WB Ramps:		
	\$275,000	
Modifications of Pavement Markings on SR 528 between I-90 EB and WB ramps:		\$ 22,500
	Sub Total	\$572,500
	10%Contingency	\$57,250
	Total Construction	<u>\$629,750</u>
(ODOT) Construction Engineering at 10 Percent:		
	\$ 62,975	
Design Engineering at 15 Percent:		\$ 94,462
	Grand Total	<u>\$787,187</u>

Contribution Breakdown

- Sheetz - 38 percent
- Love's - 62 percent

Estimated Sheetz Contribution: $0.38 \times \$787,187 = \$299,131$

Estimated Love's Contribution: $0.62 \times \$787,187 = \$488,056$

* The costs above are estimates only, the final cost shares for Sheetz and Love's shall be based on the actual total cost.

The Village of Madison will prepare a development agreement for funding of the signals and shared turn lanes for signature by both parties. Please feel free to contact me with any questions or concerns.



Madison Village Police Department Monthly Activity Report June 2021

Summary

Total Calls For Service	359	Citations / Criminal Summons	42
Incident Reports	16	Arrests	2
Motor Vehicle Crash Reports	8	OVI	1

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

Business Checks	44	Community Policing	18
Alarm	6	Traffic Stops	95
Traffic Complaint / Impaired	24	Missing Person	2
Administrative	6	Assist Rescue / Fire Dept.	30
Harassment	2	Neighbor / Noise Complaint	1
Animal Complaint	8	Suicide Attempt / Threat	1
Court	4	Assist Other / Police	9
Theft	1	Investigation Follow Up	4
Disturbance / Family Dispute / Fight	6	Traffic Detail	1
911 Call Check	2	Suspicious Circumstance	14
Subpoena Served	1	Escort	1
Training	3	Suspicious Vehicle	3
Juvenile Complaint	9	Welfare Check	4
Hazard	2	Disabled Vehicle	3
Open Door / Window	1	Runaway	2
Fraud	1	Lockout	3
Security Check	1	Arrest on Warrant	1