



Village of Madison

Mayor
Sam Britton Jr.

Council Members

H.O. Jay Adams
Daniel L. Donaldson
Duane H. Frager
Robert F. Lee
Mark V. Vest

Village Administrator

Dwayne Bailey

Law Director

Joseph P. Szeman

Chief of Police

Troy A. McIntosh

Fiscal Officer

Kristie M. Crockett

Engineer

Eric Haibach

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Madison, Ohio
44057

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www.madisonvillage.org

MADISON VILLAGE COUNCIL

March 22, 2021

7:00 pm Regular Council Meeting

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

(from March 8, 2021 Council Meeting)

FIRST HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

LEGISLATION BEFORE COUNCIL:

- Pay Ordinance: #2444

OLD LEGISLATION:

None

NEW LEGISLATION:

RESOLUTION NO. 5-2021: A RESOLUTION AUTHORIZING THE ADMINISTRATOR TO WRITE-OFF DESIGNATED ACCOUNTS RECEIVABLE OF THE VILLAGE WATER WORKS AS UNCOLLECTIBLE BAD DEBT. (1st Reading)

RESOLUTION NO. 6-2021: A RESOLUTION RECOGNIZING APRIL AS CHILD ABUSE PREVENTION MONTH

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

Fri. April 1 st	Village Hall Closed (Good Friday)
Mon. April 12 th	Council Meeting 7:00 pm
Mon. April 19 th	P & Z Meeting 7:00 pm
Wed. April 21 st	Fire Board Meeting 7:00 pm
Mon. April 26 th	C.O.W. Meeting 6:30 pm
Mon. April 26 th	Council Meeting 7:00 pm
Mon. May 10 th	Council Meeting
Mon. May 17 th	P & Z Meeting 7:00 pm
Wed. May 19 th	Fire Board Meeting 7:00 pm

VILLAGE OF MADISON
Regular Council Meeting
March 8, 2021

RECORD OF PROCEEDINGS

Mayor Britton called the meeting to order at 7:00PM.

Mayor Britton invited all in attendance to join in the Pledge of Allegiance to the Flag. Mayor Britton requested that everyone observe a moment of silence. Council Members Mr. Adams, 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, Assistant Village Engineer Andrew Lubonovic and Chief of Police Troy McIntosh. Mr. Donaldson and Mr. Haibach were not in attendance.

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on February 22, 2021.

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

Questions/Discussions – None

Roll call on approval, 4 yeas. Motion carried.

PUBLIC HEARING: None

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

Mike Gehring from Gehring's Insurance agency spoke in regards to the Village's insurance policy which is up for renewal on April 4, 2021. Mr. Gehring stated that he is please with the premium that Glatfelter quoted. He stated that he will add the electronic sign to the policy and when the F350 (for the Service Department) comes in, he will add that to the policy as well.

Vince Crawford from Waste Management thanked Council and the community for understanding why bulk pick up stopped during the height of COVID. He provided an update on how COVID has impacted Waste Management on all levels. In closing, Mr. Crawford explained that residents can sign up on Easy Pay to pay their account on line. In addition to this, they will receive notifications of recycling day reminders, holiday pick up etc. Residents can also sign up for My Preferences, this will allow them to still receive reminders either via email or text messaging however; they do not need to set up an on-line bill pay account in order to do so.

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2443: \$68,428.72 for payroll and \$72,393.96 for current and upcoming expenses, for a total of \$140,822.68.

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

Questions/Discussions – None

Roll call on approval, 4 yeas. Motion carried.

OLD LEGISLATION:

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

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

Questions/Discussion: None

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

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

Questions/Discussion: Mr. Frager thanked Mrs. Crockett and Mr. Bailey for their hard work putting together the budget.

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

ORDINANCE NO. 3-2021: AN ORDINANCE AUTHORIZING THE TRANSFER OF FUNDS FROM THE GENERAL FUND TO VARIOUS OTHER FUNDS AS PREVIOUSLY BUDGETED, AND DECLARING AN EMERGENCY. (2nd Reading)

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

NEW LEGISLATION:

ORDINANCE NO. 4-2021: AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT FOR THE VILLAGE INSURANCE WITH GLATFELTER PUBLIC PRACTICE; AND DECLARING AN EMERGENCY. (1st Reading)

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION: None

ADMINISTRATOR'S REPORT:

➤ **Engineer's report –**

Mr. Lubonovic reported in Mr. Haibach's absence. He reported that they successfully updated the FBA's plan along with NOACA to coincide with the

Lake County Department of Utilities plan to secure the funding for the sanitary sewer interconnect project.

He reported that Mr. Haibach was notified that the OPWC applications for W. Parkway, Hyder, Kim Drives as well as Davie Court were forwarded to small government for ranking. If approved, the Village's portion of these projects will be approximately \$200,000.00.

➤ **Fiscal Officer's report –**

Mrs. Crockett thanked Council for suspending and passing the budget and transfer ordinances. She stated she will get the legislation certified and sent over to Lake County before the April 1, 2021 deadline.

With quarter end quickly approaching, she will be printing out budget reports for the department heads for review.

Mrs. Crockett reported that she will be working with R.I.T.A. to get the non-filers report. Due to COVID, she did not receive the list for last year so she will be picking up where they left off.

She reported that she is going to be working on the investment policy, which will be coming to Council for review shortly.

➤ **Police Chief's report –**

Chief McIntosh reported that over the past weekend, the graphics were applied to the new cruiser.

He reported that the two retired Crown Victoria police cruisers were placed on GovDeals. Both have sold and have been picked up by the buyers. He stated that the 2010 vehicle netted \$855.00 and the 2011 vehicle netted \$1,577.00.

He reported that Law Enforcement is now included for the COVID vaccines distribution. Several of the staff are scheduled to receive their first dose of the vaccine.

He reported that Magistrate Ezzone will be resuming Mayor's Court starting Wednesday March 17, 2021.

In closing, he reported that he will be following up with Mrs. Haynes shortly regarding Safety Town.

➤ **Administrator's report –**

Administrator Bailey reported that he is continuing to work on the sanitary sewer interconnect project.

He reported that re-opening Village Hall has been working out well. Customers are limited to one at a time in the building and more people have been coming out due to being vaccinated.

He reported that we have also been working on getting the Outdoor Market up and running as well as the Concerts in the Park. The M.C.I.C. is still working on fundraising for the concerts. To date, the month of June and the first half of July is booked. He stated that there are several folks that have donated a significant amount and will be the sponsor the concert.

In closing, Mr. Bailey provided a brief follow up to Mr. Lubonovic’s report regarding the sanitary sewer interconnect project.

COMMISSION AND COMMITTEE REPORTS:

Councilman Frager reported that he attended the Lake County General Health District’s advisory meeting. He stated that at the meeting, they went over general house keeping items as well as statistics to the downward trend of COVID-19, vaccinations and masking. They discussed that each county is different, in that, some recommendations may be different from varying counties with recommendations from Governor’s office. He stated that quite a bit of discussion was held regarding the toll that COVID-19 has taken on children.

He reported that the Madison Joint Recreation District (MJRD) is working on upcoming events. They will continue to sponsor Concerts in the Park and Christmas in the Park. They are also working on a few new events as well. He reported that Light up the Park is hoping to hold a Christmas in July tentatively July 24, 2021, a community yard sale to be held on June 12, 2021 at Stanton Park, and an outdoor movie series that would start in June and end in August splitting the locations between the Township and the Village.

Mayor Britton reported that the Legion Post is working on an event for Memorial Day.

FINAL HEARING OF PERSONS BEFORE COUNCIL:

Bill DeBus (The News Herald) – Mr. DeBus had a few questions regarding the meeting.

NEW BUSINESS

Mayor’s Report: -

Mayor Britton thanked everyone for their love, encouragement and support that has been extended to he and his family during the past few weeks with the loss of his mother.

ADJOURNMENT

Motion to adjourn at 7:42 pm made by Mr. Vest, seconded by Mr. Adams.
Roll call on adjournment, 4 yeas. Meeting adjourned.

Sam Britton Jr., Mayor

Mark V. Vest Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

PAY ORDINANCE 2444

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:	\$ 45,654.10
Payables:	\$ 38,573.49

Grand Total for Pay Ordinance 2444	\$ 84,227.59
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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 22nd day of March, 2021.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

3/6/2021 to 3/19/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
163-2021	03/08/2021	03/08/2021	EW	IRS	\$4,627.88	0
166-2021	03/11/2021	03/11/2021	EW	OHIO DEPARTMENT OF TAXATION	\$1,765.76	0
167-2021	03/11/2021	03/11/2021	EW	RITA	\$810.30	0
168-2021	03/11/2021	03/11/2021	EW	RITA	\$117.35	0
169-2021	03/11/2021	03/11/2021	EW	State of Ohio - Geneva School Tax	\$111.52	0
170-2021	03/11/2021	03/11/2021	EW	State of Ohio - School Tax	\$86.66	0
171-2021	03/11/2021	03/11/2021	EW	THE ANDOVER BANK	\$25.00	0
175-2021	03/19/2021	03/17/2021	EP	JENNIFER GAMIERE	\$476.68	0
177-2021	03/19/2021	03/17/2021	EP	KELLY L ANDERSON	\$1,036.00	0
178-2021	03/19/2021	03/17/2021	EP	CAROL BILLETTER	\$982.91	0
179-2021	03/19/2021	03/17/2021	EP	SUSAN L. BRITTON	\$117.56	0
180-2021	03/19/2021	03/17/2021	EP	JASON L. CHAPMAN	\$1,931.66	0
181-2021	03/19/2021	03/17/2021	EP	DOUGLAS M. COVERT	\$1,629.20	0
182-2021	03/19/2021	03/17/2021	EP	KRISTIE M. CROCKETT	\$1,382.44	0
183-2021	03/19/2021	03/17/2021	EP	GABRIELLE E CROUCH	\$488.08	0
184-2021	03/19/2021	03/17/2021	EP	JESSE A CUDNIK	\$1,234.01	0
185-2021	03/19/2021	03/17/2021	EP	DUANE H. FRAGER	\$393.28	0
186-2021	03/19/2021	03/17/2021	EP	JENNIFER GAMIERE	\$1,255.39	0
187-2021	03/19/2021	03/17/2021	EP	RICHARD GIFFIN SR.	\$1,616.38	0
188-2021	03/19/2021	03/17/2021	EP	KRISTINE N. GRAFTON	\$927.01	0
189-2021	03/19/2021	03/17/2021	EP	SCOTT GUBANYAR	\$1,028.35	0
190-2021	03/19/2021	03/17/2021	EP	JANNELLE M JIROUSEK	\$1,112.62	0
191-2021	03/19/2021	03/17/2021	EP	MELISSA KIRK	\$436.37	0
192-2021	03/19/2021	03/17/2021	EP	CHRISTOPHER MILLER	\$1,133.71	0
193-2021	03/19/2021	03/17/2021	EP	DOUGLAS J PINKNEY	\$1,010.34	0
194-2021	03/19/2021	03/17/2021	EP	COLIN SCHULTZ	\$1,416.76	0
195-2021	03/19/2021	03/17/2021	EP	THURSTON C SVAGERKO	\$253.46	0
196-2021	03/19/2021	03/17/2021	EP	JOSEPH P. SZEMAN	\$847.54	0
197-2021	03/19/2021	03/17/2021	EP	ROBERT A WRANSKY	\$1,059.41	0
21242	03/09/2021	03/09/2021	PR	JENNIFER GAMIERE	\$78.06	0
21273	03/19/2021	03/17/2021	PR	JAMES BORSI	\$221.66	0
21274	03/19/2021	03/17/2021	PR	JASON L. CHAPMAN	\$454.53	0
21275	03/19/2021	03/17/2021	PR	RICHARD GIFFIN SR.	\$456.36	0
21276	03/19/2021	03/17/2021	PR	JANNELLE M JIROUSEK	\$453.77	0
21277	03/19/2021	03/17/2021	PR	CHRISTOPHER MILLER	\$459.55	0
21278	03/19/2021	03/17/2021	PR	DOUGLAS J PINKNEY	\$420.27	0
21279	03/19/2021	03/17/2021	PR	HAROLD O. ADAMS JR	\$391.88	0
21280	03/19/2021	03/17/2021	PR	DWAYNE BAILEY	\$2,163.95	0
21281	03/19/2021	03/17/2021	PR	JAMES BORSI	\$984.66	0
21282	03/19/2021	03/17/2021	PR	JOHN S. BRITTON	\$638.80	0
21283	03/19/2021	03/17/2021	PR	DANIEL L. DONALDSON	\$391.88	0
21284	03/19/2021	03/17/2021	PR	ROBERT F LEE	\$393.00	0
21285	03/19/2021	03/17/2021	PR	TROY A MCINTOSH	\$1,952.27	0
21286	03/19/2021	03/17/2021	PR	MICHAEL JOSEPH SMITH	\$1,029.37	0
21287	03/19/2021	03/17/2021	PR	MARK VEST	\$391.88	0
21288	03/19/2021	03/18/2021	PR	DWAYNE BAILEY	\$2,430.21	0

Payment Listing

3/6/2021 to 3/19/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21289	03/19/2021	03/19/2021	WH	ANTHEM	\$1,936.72	O
21290	03/19/2021	03/19/2021	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$860.00	O
21291	03/19/2021	03/19/2021	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$231.65	O
Total Payments:					\$45,654.10	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$45,654.10	

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

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

2444
2021 Payroll - Overtime Worked
PPE 3/13/2021 Paydate 03-19-2021

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Doug Covert		8.00		0.00	
Jesse Cudnik		53.00		22.00	
Jennifer Gamiere	1.00	41.00		28.00	3/3 Late Assignment
Garrett Leonbruno		1.00		0.00	
Ian Mussell		0.00		7.00	
Brent Russ		0.00		0.00	
Colin Schultz		0.00		15.00	
Mike Smith		3.00		13.00	
Curt Svagerko		1.00		0.00	
Michael Thies		0.00		0.00	
Robert Wransky	1.50	4.25		0.00	3/13 Shift Coverage & Late assignment
POLICE TOTAL:	2.50	111.25	0.00	85.00	

M&R	NOTES				
Jason Chapman	12.00	152.50	Cemetery, Burials, Sewer call-out, concrete work		
Rich Giffin	9.50	192.00	Burials, Sewer call-out		
Josh Pinkney	0.00	135.50			
M&R TOTAL:	21.50	480.00			

WATER/SEWER					
Chris Miller	12.00	54.50	Call-out/VFD Failure, Call-out high wet-well, Plant check		
Jannelle Jirousek	9.00	97.50	Plant Checks		
WATER/SEWER TOTAL:	21.00	152.00			

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
	45.00	743.25	0.00	85.00	828.25

COMPARE: 2020 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD <u>2020</u> including PD Holidays
	57	643.75	0	113.5	757.25

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 <u>2019</u> including PD Holidays
	84.5	540.25	0	106	646.25

Payment Listing

3/6/2021 to 3/19/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
165-2021	03/08/2021	03/11/2021	CH	ANDOVER BANKING CENTER	\$184.23	O
172-2021	03/09/2021	03/16/2021	CH	UNITED STATES POSTAL SERVICE	\$1,000.00	O
173-2021	03/15/2021	03/16/2021	CH	VISA	\$393.28	O
174-2021	03/15/2021	03/16/2021	CH	SAM'S CLUB	\$100.84	O
200-2021	03/17/2021	03/19/2021	CH	UNITED STATES TREASUREY	\$272.84	O
21215	03/05/2021	03/05/2021	AW	Dwayne Bailey	\$18.88 *	V
21215	03/08/2021	03/08/2021	AW	Dwayne Bailey	-\$18.88	V
21243	03/17/2021	03/17/2021	AW	AVALON PEST CONTROL SVCS	\$39.00	O
21244	03/17/2021	03/17/2021	AW	BARNES EARTH & TURF	\$450.00	O
21245	03/17/2021	03/17/2021	AW	BURNHAM & FLOWER INSURANCE GROUF	\$140.00	O
21246	03/17/2021	03/17/2021	AW	CARTER LUMBER	\$291.83	O
21247	03/17/2021	03/17/2021	AW	CHEM MASTERS	\$66.81	O
21248	03/17/2021	03/17/2021	AW	CT CONSULTANTS	\$4,353.53	O
21249	03/17/2021	03/17/2021	AW	CULLIGAN OF NORTHEAST OHIO	\$57.00	O
21250	03/17/2021	03/17/2021	AW	DIGITAL IMAGING SPECIALIST	\$363.41	O
21251	03/17/2021	03/17/2021	AW	GAZETTE PUBLISHING	\$91.69	O
21252	03/17/2021	03/17/2021	AW	GENEVA HARDWARE INC.	\$30.36	O
21253	03/17/2021	03/17/2021	AW	HEMLY TOOL SUPPLY, INC.	\$22.42	O
21254	03/17/2021	03/17/2021	AW	LINK COMPUTER CORPORATION	\$729.48	O
21255	03/17/2021	03/17/2021	AW	NAPA AUTO PARTS	\$25.65	O
21256	03/17/2021	03/17/2021	AW	THE NEWS HERALD (SUBSCRIPTION)	\$472.00	O
21257	03/17/2021	03/17/2021	AW	NORTHEASTERN COMMUNICATIONS	\$525.10	O
21258	03/17/2021	03/17/2021	AW	PENGUIN MECHANICAL	\$360.00	O
21259	03/17/2021	03/17/2021	AW	SHERMANS WELDING & EQUIPMENT	\$6.16	O
21260	03/17/2021	03/17/2021	AW	SPECTRUMVoIP	\$145.61	O
21261	03/17/2021	03/17/2021	AW	STAPLES BUSINESS ADVANTAGE	\$123.06	O
21262	03/17/2021	03/17/2021	AW	MADISON VALVOLINE EXPRESS CARE	\$55.80	O
21263	03/17/2021	03/17/2021	AW	NEWBURY TECHNOLOGIES	\$1,119.50	O
21264	03/17/2021	03/17/2021	AW	VERIZON WIRELESS	\$253.92	O
21265	03/17/2021	03/17/2021	AW	WESTFIELD INSURANCE COMPANY	\$5,537.00	O
21266	03/17/2021	03/17/2021	AW	WINDSTREAM	\$194.49	O
21267	03/17/2021	03/17/2021	AW	SCOTTY HOLBROOKS	\$19.79	O
21268	03/17/2021	03/17/2021	AW	R.E. PROPERTIES LLC	\$3.00	O
21269	03/17/2021	03/17/2021	AW	SARAH BARTO	\$3.83	O
21270	03/17/2021	03/17/2021	AW	JEFFREY LYNN	\$41.50	O
21271	03/17/2021	03/17/2021	AW	Dwayne Bailey	\$11.98	O
21272	03/17/2021	03/17/2021	AW	FINE LINE GRAPHICS	\$735.00	O
21292	03/19/2021	03/19/2021	AW	ANTHEM BCBS OH GROUP	\$19,969.47	O
21293	03/19/2021	03/19/2021	AW	ILLUMINATING COMPANY	\$402.79	O
Total Payments:					\$38,573.49	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$38,573.49	

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,

Payment Listing

3/6/2021 to 3/19/2021

CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

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

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

Payment Register Detail

3/6/2021 to 3/19/2021

Payment Advice #: 165-2021
Vendor / Payee: ANDOVER BANKING CENTER
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 03/08/2021
Transaction Date: 03/11/2021
Original Amount: \$184.23

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		MERCHANT FEES - UTILITY	\$130.78	\$130.78		
1.00		MERCHANT FEES - GENERAL	\$53.45	\$53.45		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/08/2021	03/11/2021	CH	BC 13-2021	1000-790-399-1075	Other - Other Contractual Services{CREDIT CARD FEE'S}	\$184.23	O
						<u>\$184.23</u>	

Payment Advice #: 172-2021
Vendor / Payee: UNITED STATES POSTAL SERVICE
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 03/09/2021
Transaction Date: 03/16/2021
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	3.8.21	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/09/2021	03/16/2021	CH	PO 9-2021	1000-710-322-0000	Postage	\$75.00	O
03/09/2021	03/16/2021	CH	PO 9-2021	1000-720-322-0000	Postage	\$20.00	O
03/09/2021	03/16/2021	CH	PO 9-2021	1000-790-322-0000	Postage	\$75.00	O
03/09/2021	03/16/2021	CH	PO 9-2021	2903-110-322-0000	Postage	\$10.00	O
03/09/2021	03/16/2021	CH	PO 9-2021	5101-531-322-0000	Postage	\$410.00	O
03/09/2021	03/16/2021	CH	PO 9-2021	5201-541-322-0000	Postage	\$410.00	O
						<u>\$1,000.00</u>	

Payment Advice #: 173-2021
Vendor / Payee: VISA
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 03/15/2021
Transaction Date: 03/16/2021
Original Amount: \$393.28

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	POLICE	LAPEL MICROPHONES,VEHICLE PWR SUPPLY, COMP SPEAKER AND LAPTR	\$393.28	\$393.28		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/15/2021	03/16/2021	CH	BC 118-2021	2903-110-394-0000	Machinery, Equipment & Furniture	\$342.30	O
03/15/2021	03/16/2021	CH	BC 72-2021	2903-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$50.98	O
						<u>\$393.28</u>	

Payment Advice #: 174-2021
Vendor / Payee: SAM'S CLUB
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 03/15/2021
Transaction Date: 03/16/2021
Original Amount: \$100.84

Payment Register Detail

UAN v2021.1

3/6/2021 to 3/19/2021

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	PAPER TOWELS AND TOILET PAPER	\$100.84	\$100.84	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/15/2021	03/16/2021	CH	BC 57-2021	2901-390-420-0210	Operating Supplies and Materials(JANITORIAL SUPPLIES)	\$100.84	O
						\$100.84	

Payment Advice #: 200-2021
Vendor / Payee: UNITED STATES TREASUREY
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 03/17/2021
Transaction Date: 03/19/2021
Original Amount: \$272.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	941	CP161 NOTICE DUE	\$272.84	\$272.84	346001771

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2021	03/19/2021	CH	BC 6-2021	1000-725-391-0000	Dues and Fees	\$272.84	O
						\$272.84	

Payment Advice #: 21215
Vendor / Payee: Dwayne Bailey
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 03/05/2021
Transaction Date: 03/05/2021
Original Amount: \$18.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REIMBURS	CHARGING CORD FOR WATER METER HAND HELD READER	\$18.88	\$18.88	3.3.21

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/05/2021	03/05/2021	AW	BC 82-2021	5101-533-420-0000	Operating Supplies and Materials	\$18.88 *	V
03/08/2021	03/08/2021	AW	BC 82-2021	5101-533-420-0000	Operating Supplies and Materials	-\$18.88	V
						-\$18.88	

Payment Advice #: 21243
Vendor / Payee: AVALON PEST CONTROL SVCS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 03/17/2021
Transaction Date: 03/17/2021
Original Amount: \$39.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CTR - PEST CONTROL	\$39.00	\$39.00	71233

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2021	03/17/2021	AW	BC 58-2021	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$39.00	O
						\$39.00	

Payment Register Detail

UAN v2021.1

3/6/2021 to 3/19/2021

Payment Advice #: 21244
Vendor / Payee: BARNES EARTH & TURF
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 03/17/2021
Transaction Date: 03/17/2021
Original Amount: \$450.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CTR - PLOW CONTRACT	\$450.00	\$450.00	401

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2021	03/17/2021	AW	BC 46-2021	2901-390-390-0450	Other Contractual Services{SNOW&ICE REMOVAL}	\$450.00	O
						\$450.00	

Payment Advice #: 21245
Vendor / Payee: BURNHAM & FLOWER INSURANCE GROUP
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 03/17/2021
Transaction Date: 03/17/2021
Original Amount: \$140.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CROCKET	ANNUAL BOND RENEWAL	\$140.00	\$140.00	14180

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2021	03/17/2021	AW	BC 6-2021	1000-725-391-0000	Dues and Fees	\$140.00	O
						\$140.00	

Payment Advice #: 21246
Vendor / Payee: CARTER LUMBER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 03/17/2021
Transaction Date: 03/17/2021
Original Amount: \$291.83

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SUPPLIES	PARK BENCH REPAIR, MAILBOX REPAIR	\$202.90	\$202.90	68775280
1.00		CONCRETE MIX AND BAGGED CEMENT	\$88.93	\$88.93	68775114

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2021	03/17/2021	AW	BC 112-2021	1000-320-420-0000	Operating Supplies and Materials	\$101.45	O
03/17/2021	03/17/2021	AW	BC 23-2021	2011-620-420-0000	Operating Supplies and Materials	\$190.38	O
						\$291.83	

Payment Advice #: 21247
Vendor / Payee: CHEM MASTERS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 03/17/2021
Transaction Date: 03/17/2021
Original Amount: \$66.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.00	BAGS	THINPATCH (FOR SIDEWALK REPAIRS)	\$22.27	\$66.81	0089559-IN

Payment Register Detail

UAN v2021.1

3/6/2021 to 3/19/2021

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2021	03/17/2021	AW	BC 23-2021	2011-620-420-0000	Operating Supplies and Materials	\$66.81	O
						<u>\$66.81</u>	

Payment Advice #: 21248
Vendor / Payee: CT CONSULTANTS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 03/17/2021
Transaction Date: 03/17/2021
Original Amount: \$4,353.53

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	RETAINER		\$1,100.00	\$1,100.00	200072-14
1.00	13 HOURS - GENERAL SERVICES		\$1,728.68	\$1,728.68	20007201-13
1.00	13.5 HOURS - WPCLF NOMINATION, DESIGN LOAN		\$1,526.85	\$1,526.85	180682-9

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2021	03/17/2021	AW	PO 10-2021	1000-790-346-0000	Engineering Services	\$1,100.00	O
03/17/2021	03/17/2021	AW	PO 10-2021	1000-790-346-0000	Engineering Services	\$141.60	O
03/17/2021	03/17/2021	AW	PO 54-2021	5702-800-560-0026	Utility Distribution Systems{EPA BOND-WASTEWATER}	\$1,526.85	O
03/17/2021	03/17/2021	AW	PO 54-2021	5702-800-560-0026	Utility Distribution Systems{EPA BOND-WASTEWATER}	\$1,585.08	O
						<u>\$4,353.53</u>	

Payment Advice #: 21249
Vendor / Payee: CULLIGAN OF NORTHEAST OHIO
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 03/17/2021
Transaction Date: 03/17/2021
Original Amount: \$57.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	WATER COOLER RENTAL & FILTER	\$57.00	\$57.00	453182

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2021	03/17/2021	AW	PO 2-2021	2901-390-319-0375	Other - Utilities{WATER COOLER}	\$57.00	O
						<u>\$57.00</u>	

Payment Advice #: 21260
Vendor / Payee: DIGITAL IMAGING SPECIALIST
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 03/17/2021
Transaction Date: 03/17/2021
Original Amount: \$383.41

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3,767.00	ADMIN	B/W COPIES	\$0.01	\$33.90	31021
2,724.00	ADMIN	COLOR COPIES	\$0.08	\$215.20	31021
1,686.00	POLICE	B/W COPIES	\$0.01	\$15.17	31021
344.00	POLICE	COLOR COPIES	\$0.08	\$27.18	31021
578.00	SENIOR C	B/W COPIES	\$0.01	\$5.20	31021
845.00	SENIOR C	COLOR COPIES	\$0.08	\$66.76	31021

Payment Register Detail

3/6/2021 to 3/19/2021

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2021	03/17/2021	AW	BC 15-2021	1000-790-420-0000	Operating Supplies and Materials	\$249.05	O
03/17/2021	03/17/2021	AW	BC 56-2021	2901-390-420-0000	Operating Supplies and Materials	\$72.01	O
03/17/2021	03/17/2021	AW	BC 69-2021	2903-110-420-0000	Operating Supplies and Materials	\$42.35	O
						<u>\$363.41</u>	

Payment Advice #: 21251
 Vendor / Payee: GAZETTE PUBLISHING
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/17/2021
 Transaction Date: 03/17/2021
 Original Amount: \$91.69

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEGAL NC	ITEMS PASSED 2.22.21	\$24.75	\$24.75	179826
1.00	LEGAL NC	ITEMS PASSED 12.14.20 & 12.28.20	\$30.94	\$30.94	177582
1.00	SUBSCRIF	RENEWAL / 33 E. MAIN ST.	\$36.00	\$36.00	14813

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2021	03/17/2021	AW	BC 106-2021	1000-710-325-0000	Advertising	\$55.69	O
03/17/2021	03/17/2021	AW	BC 12-2021	1000-790-391-0000	Dues and Fees	\$36.00	O
						<u>\$91.69</u>	

Payment Advice #: 21252
 Vendor / Payee: GENEVA HARDWARE INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/17/2021
 Transaction Date: 03/17/2021
 Original Amount: \$30.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	WD40, FASTENERS, CATALYST PENETRTR.	\$30.36	\$30.36	2103-092437

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2021	03/17/2021	AW	BC 23-2021	2011-620-420-0000	Operating Supplies and Materials	\$30.36	O
						<u>\$30.36</u>	

Payment Advice #: 21253
 Vendor / Payee: HEMLY TOOL SUPPLY, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/17/2021
 Transaction Date: 03/17/2021
 Original Amount: \$22.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	OIL ABSORBANT - CLEAN UP SUPPLIES	\$22.42	\$22.42	2103-028523

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2021	03/17/2021	AW	BC 98-2021	5201-549-420-0000	Operating Supplies and Materials	\$22.42	O
						<u>\$22.42</u>	

Payment Register Detail

3/6/2021 to 3/19/2021

Payment Advice #: 21254
Vendor / Payee: LINK COMPUTER CORPORATION
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 03/17/2021
Transaction Date: 03/17/2021
Original Amount: \$729.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MONTHLY	UTILITY SOFTWARE SUPPORT	\$729.48	\$729.48	INV140491

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2021	03/17/2021	AW	PO 7-2021	5101-532-300-0203	Contractual Services(Utility Software Support)	\$364.74	O
03/17/2021	03/17/2021	AW	PO 7-2021	5201-542-300-0203	Contractual Services(Utility Software Support)	\$364.74	O
						<u>\$729.48</u>	

Payment Advice #: 21255
Vendor / Payee: NAPA AUTO PARTS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 03/17/2021
Transaction Date: 03/17/2021
Original Amount: \$25.65

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	LAMP BLISTER PACK CAPSULES, MEGUIARS QUIK WAX, MEGUIRAS INTER	\$25.65	\$25.65	017862

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2021	03/17/2021	AW	BC 23-2021	2011-620-420-0000	Operating Supplies and Materials	\$25.65	O
						<u>\$25.65</u>	

Payment Advice #: 21256
Vendor / Payee: THE NEWS HERALD (SUBSCRIPTION)
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 03/17/2021
Transaction Date: 03/17/2021
Original Amount: \$472.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	RENEWAL	SUBSCRIPTION RENEWAL - SENIOR CENTER	\$472.00	\$472.00	823825

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2021	03/17/2021	AW	BC 47-2021	2901-390-391-0000	Dues and Fees	\$92.20	O
03/17/2021	03/17/2021	AW	BC 119-2021	2901-390-391-0000	Dues and Fees	\$379.80	O
						<u>\$472.00</u>	

Payment Advice #: 21257
Vendor / Payee: NORTHEASTERN COMMUNICATIONS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 03/17/2021
Transaction Date: 03/17/2021
Original Amount: \$525.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	ANTENNA, MOUNT, CONNECTORS, WEATHER CAP GASKETS	\$525.10	\$525.10	10012

Payment Register Detail

3/6/2021 to 3/19/2021

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2021	03/17/2021	AW	BC 74-2021	2903-110-439-1997	Other - Repairs and Maintenance(Comm Equipment)	\$250.00	O
03/17/2021	03/17/2021	AW	BC 120-2021	2903-110-439-1997	Other - Repairs and Maintenance(Comm Equipment)	\$275.10	O
						<u>\$525.10</u>	

Payment Advice #: 21258
Vendor / Payee: PENGUIN MECHANICAL
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 03/17/2021
Transaction Date: 03/17/2021
Original Amount: \$360.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE G.	ROOFTOP UNITS - MAINTENANCE	\$360.00	\$360.00	11223

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2021	03/17/2021	AW	BC 70-2021	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$360.00	O
						<u>\$360.00</u>	

Payment Advice #: 21259
Vendor / Payee: SHERMANS WELDING & EQUIPMENT
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 03/17/2021
Transaction Date: 03/17/2021
Original Amount: \$6.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	RENTAL CHARGE ON GAS CYLINDERS	\$6.16	\$6.16	INV-1139

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2021	03/17/2021	AW	BC 23-2021	2011-620-420-0000	Operating Supplies and Materials	\$6.16	O
						<u>\$6.16</u>	

Payment Advice #: 21260
Vendor / Payee: SPECTRUMVoIP
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 03/17/2021
Transaction Date: 03/17/2021
Original Amount: \$145.61

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	PHONES	\$32.71	\$32.71	IN352823
1.00	POLICE	PHONES	\$35.19	\$35.19	IN340794
1.00	POLICE	PHONES	\$77.71	\$77.71	IN352822

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2021	03/17/2021	AW	PO 23-2021	1000-710-321-0000	Telephone	\$32.71	O
03/17/2021	03/17/2021	AW	PO 23-2021	2903-110-321-0000	Telephone	\$112.90	O
						<u>\$145.61</u>	

Payment Register Detail

UAN v2021.1

3/6/2021 to 3/19/2021

Payment Advice #: 21261
 Vendor / Payee: STAPLES BUSINESS ADVANTAGE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/17/2021
 Transaction Date: 03/17/2021
 Original Amount: \$123.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	STAPLES, PENS, ADDING MACHINE ROLLS, SHEET PROTECTORS, THUMB	\$123.06	\$123.06	8061418928

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2021	03/17/2021	AW	BC 14-2021	1000-790-410-0000	Office Supplies and Materials	\$90.89	O
03/17/2021	03/17/2021	AW	BC 15-2021	1000-790-420-0000	Operating Supplies and Materials	\$32.17	O
						<u>\$123.06</u>	

Payment Advice #: 21262
 Vendor / Payee: MADISON VALVOLINE EXPRESS CARE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/17/2021
 Transaction Date: 03/17/2021
 Original Amount: \$55.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER	OIL CHANGE SERVICE FOR WATER TRUCK	\$55.80	\$55.80	158083

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2021	03/17/2021	AW	BC 85-2021	5101-533-433-0000	Repairs and Maintenance of Motor Vehicles	\$55.80	O
						<u>\$55.80</u>	

Payment Advice #: 21263
 Vendor / Payee: NEWBURY TECHNOLOGIES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/17/2021
 Transaction Date: 03/17/2021
 Original Amount: \$1,119.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY I.T. SUPPORT	\$1,119.50	\$1,119.50	4585

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2021	03/17/2021	AW	PO 20-2021	1000-720-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$56.81	O
03/17/2021	03/17/2021	AW	PO 20-2021	1000-725-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$56.81	O
03/17/2021	03/17/2021	AW	PO 20-2021	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$158.54	O
03/17/2021	03/17/2021	AW	BC 20-2021	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$113.62	O
03/17/2021	03/17/2021	AW	PO 20-2021	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$113.62	O
03/17/2021	03/17/2021	AW	PO 20-2021	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$512.48	O
03/17/2021	03/17/2021	AW	BC 78-2021	5101-531-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$50.81	O
03/17/2021	03/17/2021	AW	BC 104-2021	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$56.81	O
						<u>\$1,119.50</u>	

Payment Advice #: 21264
 Vendor / Payee: VERIZON WIRELESS
 Type: Accounting Warrant

Status: Outstanding
 Post Date: 03/17/2021
 Transaction Date: 03/17/2021

Payment Register Detail

UAN v2021.1

3/6/2021 to 3/19/2021

Purpose:

Original Amount:

\$253.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VILLAGE CELL PHONE SERVICE	\$253.92	\$253.92	9874622705

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2021	03/17/2021	AW	PO 16-2021	2011-620-321-3210	Telephone{CELL PHONES}	\$158.32	O
03/17/2021	03/17/2021	AW	BC 20-2021	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$40.11	O
03/17/2021	03/17/2021	AW	PO 16-2021	5101-531-321-3210	Telephone{CELL PHONES}	\$27.75	O
03/17/2021	03/17/2021	AW	PO 16-2021	5201-541-321-3210	Telephone{CELL PHONES}	\$27.74	O
						<u>\$253.92</u>	

Payment Advice #: 21265

Vendor / Payee: WESTFIELD INSURANCE COMPANY

Type: Accounting Warrant

Purpose:

Status:

Outstanding

Post Date:

03/17/2021

Transaction Date:

03/17/2021

Original Amount:

\$5,537.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	241120121	FLOOD INSURANCE - WATER PLANT	\$741.00	\$741.00	99026705602020
1.00	241120121	FLOOD INSURANCE - SEWER PLANT PUMP HOUSE	\$1,879.00	\$1,879.00	99026705592020
1.00	24112021E	FLOOD INSURANCE - WWTP LAB / PRESS BUILDING	\$2,917.00	\$2,917.00	87029884702020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2021	03/17/2021	AW	PO 55-2021	5201-549-359-0000	Other - Insurance and Bonding Services	\$5,537.00	O
						<u>\$5,537.00</u>	

Payment Advice #: 21266

Vendor / Payee: WINDSTREAM

Type: Accounting Warrant

Purpose:

Status:

Outstanding

Post Date:

03/17/2021

Transaction Date:

03/17/2021

Original Amount:

\$194.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TELEMETI 411-504-1716		\$24.70	\$24.70	
1.00	AUTO-DIA 440-428-0701		\$48.91	\$48.91	
1.00	SEWER PI 440-428-2988		\$120.88	\$120.88	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2021	03/17/2021	AW	PO 17-2021	5101-531-321-0000	Telephone	\$73.61	O
03/17/2021	03/17/2021	AW	PO 17-2021	5201-541-321-0000	Telephone	\$36.00	O
03/17/2021	03/17/2021	AW	PO 17-2021	5201-549-399-0300	Other - Other Contractual Services{I.T. SERVICES}	\$84.88	O
						<u>\$194.49</u>	

Payment Advice #: 21267

Vendor / Payee: SCOTTY HOLBROOKS

Type: Accounting Warrant

Purpose:

Status:

Outstanding

Post Date:

03/17/2021

Transaction Date:

03/17/2021

Original Amount:

\$19.79

Payment Register Detail

3/6/2021 to 3/19/2021

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	OVERPYMT ON FINAL WATER BILL	\$19.79	\$19.79	1233-1

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2021	03/17/2021	AW	BC 81-2021	5101-533-399-0000	Other - Other Contractual Services	\$19.79	O
						\$19.79	

Payment Advice #: 21268
 Vendor / Payee: R.E. PROPERTIES LLC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/17/2021
 Transaction Date: 03/17/2021
 Original Amount: \$3.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	OVERPAYMENT ON FINAL WATER BILL	\$3.00	\$3.00	1167-6

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2021	03/17/2021	AW	BC 81-2021	5101-533-399-0000	Other - Other Contractual Services	\$3.00	O
						\$3.00	

Payment Advice #: 21269
 Vendor / Payee: SARAH BARTO
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/17/2021
 Transaction Date: 03/17/2021
 Original Amount: \$3.83

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	OVERPAYMENT OF FINAL WATER BILL	\$3.83	\$3.83	1062-4

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2021	03/17/2021	AW	BC 81-2021	5101-533-399-0000	Other - Other Contractual Services	\$3.83	O
						\$3.83	

Payment Advice #: 21270
 Vendor / Payee: JEFFREY LYNN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/17/2021
 Transaction Date: 03/17/2021
 Original Amount: \$41.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	BALANCE OF SECURITY DEPOSIT ON FINAL WATER BILL	\$41.50	\$41.50	90-0

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2021	03/17/2021	AW	Direct	5781-599-610-0000	Deposits Refunded	\$41.50	O
						\$41.50	

Payment Advice #: 21271

Status: Outstanding

Payment Register Detail

UAN v2021.1

3/6/2021 to 3/19/2021

Vendor / Payee: Dwayne Bailey
Type: Accounting Warrant
Purpose:

Post Date: 03/17/2021
Transaction Date: 03/17/2021
Original Amount: \$11.98

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	REIMBUR:	BATTERIES FOR DOORBELL CHIMES/VILLAGE HALL			\$11.98	\$11.98	3.17.21
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2021	03/17/2021	AW	BC 15-2021	1000-790-420-0000	Operating Supplies and Materials	\$11.98	O
						<u>\$11.98</u>	

Payment Advice #: 21272
Vendor / Payee: FINE LINE GRAPHICS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 03/17/2021
Transaction Date: 03/17/2021
Original Amount: \$735.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	POLICE	GRAPHICS/DECALS FOR 2020 FORD UTILITY INTERCEPTOR			\$735.00	\$735.00	1411
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/17/2021	03/17/2021	AW	PO 56-2021	2903-800-550-0000	Motor Vehicles	\$735.00	O
						<u>\$735.00</u>	

Payment Advice #: 21292
Vendor / Payee: ANTHEM BCBS OH GROUP
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 03/19/2021
Transaction Date: 03/19/2021
Original Amount: \$19,969.47

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		GROUP HEALTH INSURANCE			\$19,969.47	\$19,969.47	144811995
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/19/2021	03/19/2021	AW	BC 3-2021	1000-720-221-0000	Medical/Hospitalization	\$871.32	O
03/19/2021	03/19/2021	AW	BC 5-2021	1000-725-221-0000	Medical/Hospitalization	\$1,247.70	O
03/19/2021	03/19/2021	AW	BC 10-2021	1000-790-221-0000	Medical/Hospitalization	\$3,206.08	O
03/19/2021	03/19/2021	AW	BC 18-2021	2011-620-221-0000	Medical/Hospitalization	\$2,761.50	O
03/19/2021	03/19/2021	AW	BC 42-2021	2901-390-221-0000	Medical/Hospitalization	\$677.64	O
03/19/2021	03/19/2021	AW	BC 121-2021	2903-110-221-0000	Medical/Hospitalization	\$1,087.12	O
03/19/2021	03/19/2021	AW	BC 105-2021	2903-110-221-0000	Medical/Hospitalization	\$5,921.45	O
03/19/2021	03/19/2021	AW	BC 111-2021	5101-531-221-0000	Medical/Hospitalization	\$1,079.56	O
03/19/2021	03/19/2021	AW	BC 88-2021	5201-541-221-0000	Medical/Hospitalization	\$3,117.10	O
						<u>\$19,969.47</u>	

Payment Advice #: 21293
Vendor / Payee: ILLUMINATING COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 03/19/2021
Transaction Date: 03/19/2021
Original Amount: \$402.79

Payment Register Detail

3/6/2021 to 3/19/2021

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TRAFFIC L 110 068 973 830		\$13.64	\$13.64	
1.00	TRAFFIC L 110 067 907 052		\$15.45	\$15.45	
1.00	ADMIN 110 109 282 233		\$89.00	\$89.00	
1.00	PD GARAC 110 106 745 349		\$162.63	\$162.63	
1.00	PD GARAC 110 106 751 099		\$122.07	\$122.07	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/19/2021	03/19/2021	AW	PO 4-2021	1000-710-311-0000	Electricity	\$89.00	O
03/19/2021	03/19/2021	AW	PO 4-2021	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$29.09	O
03/19/2021	03/19/2021	AW	PO 4-2021	2903-110-311-0000	Electricity	\$284.70	O
						\$402.79	

Total Payments: \$38,573.49

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.

RESOLUTION NO. 5 - 2021

A RESOLUTION AUTHORIZING THE ADMINISTRATOR TO WRITE-OFF DESIGNATED ACCOUNTS RECEIVABLE OF THE VILLAGE WATER WORKS AS UNCOLLECTIBLE BAD DEBT.

WHEREAS, pursuant to § 3.3(f) of Part Nine, Streets and Utilities, of the Madison Codified Ordinances the Administrator “[s]hall from time-to-time report to the Council such accounts receivable which appear uncollectible together with the reasons therefor for Council approval to write-off such sums as bad debt;” and

WHEREAS, the Administrator has submitted a list of 46 customer accounts of the Village Water Works and the corresponding sums owed which are in arrears, which list is attached to this Resolution as Exhibit “1,” the total amount of all such accounts receivable being the sum of \$4,134.25; and

WHEREAS, the Administrator has detailed to the Council’s satisfaction the efforts made to collect said sums and the reasons that continuing any further efforts would be both futile and not cost-effective.

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

SECTION 1. The Administrator is hereby authorized to have the accounts receivable of the Village Water Works, as identified by the customer numbers and corresponding debts set forth in Exhibit “1,” written off to zero as uncollectible bad debt and to have the accounts of the Water Works so reflect these adjustments.

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

SECTION 3. That this Resolution shall take effect at the earliest time allowed by law.

Mark V. Vest,
President of Council

PASSED: _____

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton, Jr.
Mayor

Date

2016 - 2020 UNPAID WATER BALANCES

COUNCIL REVIEW FOR WRITE-OFF

ACCOUNT #	AMOUNT DUE	DATE SOLD
28-1	195.34	9/24/2018
392-0	75.05	7/29/2016
346-0	102.98	10/13/2017
1255-0	121.24	10/20/2017
319-0	39.76	9/28/2016
28-2	192.53	9/24/2018
1365-2	105.21	12/23/2016
346-0	102.98	10/13/2017
412-5	47.19	12/5/2018
425-0	96.66	9/10/2018
920-0	21.44	6/29/2018
696-0	70.93	8/31/2018
833-0	39.01	5/11/2018
110-0	70.93	9/10/2018
1244-2	61.41	1/25/2018
1038-0	312.79	8/17/2018
185-0	504.86	9/18/2017
13-0	86.36	6/28/2019
82-0	29.81	12/30/2019
111-2	184.33	11/4/2019
1097-0	59.62	10/11/2019

197-0	61.99	10/22/2019
278-0	29.67	6/26/2019
454-1	116.52	7/25/2019
474-0	54.98	11/8/2019
635-1	11.31	6/14/2019
638-5	59.62	10/29/2019
649-6	30.36	5/15/2019
788-0	64.09	3/11/2019
898-1	29.81	9/4/2019
904-3	29.81	10/1/2019
1175-3	4.86	10/2/2019
1351-0	133.32	6/6/2019
1553-0	70.93	3/11/2019
153-2	38.79	12/6/2019
149-2	66.85	7/26/2019
144-3	156.06	8/12/2019
145-0	137.80	10/18/2019
147-5	172.58	6/7/2019
158-0	50.10	1/2/2020
419-3	64.84	8/21/2020
462-0	8.50	9/9/2020
573-0	29.81	11/10/2020
784-0	41.12	11/19/2020

1163-3

63.74

7/29/2020

1366-1

86.36

6/17/2020

4,134.25

RESOLUTION NO. 6- 2021

**A RESOLUTION RECOGNIZING APRIL AS CHILD ABUSE
PREVENTION MONTH**

WHEREAS, all children of our community have the right to live and grow in a safe, secure and supportive environment; enter school prepared to succeed; be able to choose healthy behaviors and grow to successful adulthood; and

WHEREAS, we the leaders of this community acknowledge that those rights are not always available to all children and although there has been significant progress to increase the safety and security of our children, we renew our commitment to protecting our most valuable resource, and

WHEREAS, during 2020, Lake County Children Services responded to 1,900 calls regarding children and their families and as a result, Children Services worked with approximately 1,000 children who presented a variety of issues which could not be easily resolved, and

WHEREAS, over 100 foster families, adoptive families, relatives and other alternative caregivers provided a safe environment for children who were unable to be in their family home and,

WHEREAS, statistics show that a great majority of children who have died from child maltreatment in the State of Ohio were under the age of five years old, thus never having the chance to attend kindergarten; and statistics further show that survivors of child abuse and neglect are at a greater risk for problems later in life that affect not just the child and family but our society as a whole, and

WHEREAS, the best prevention of child abuse can only be done if we, both as a society and as individuals, take responsibility to offer parents and families the support and tools they need to provide healthy nurturing homes for their children,

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

SECTION 1. Madison Village, on behalf of all of its citizens, recognize this month, April 2021 as Child Abuse Prevention Month and urge our citizens to join with us to become involved in activities this month and all through the year to

raise awareness of child abuse and to focus our attention on providing safe environments for children and fostering confident, positive parents.

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

PASSED: _____

Mark V. Vest,
President of Council

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton, Jr.,
Mayor

Date



Madison Village Police Department Monthly Activity Report February 2021

Summary

Total Calls For Service	333		Citations / Criminal Summons	38
Incident Reports	23		Arrests	5
Crash Reports	4			
CAD Reports	206			

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

Community Policing	2		Business Checks	41
Alarm	12		Administrative	6
Traffic Complaint / Impaired	8		Vehicle Lockout	4
Unwanted Subject	3		Assist Rescue / Fire Dept.	24
Mental Subject	1		Neighbor / Noise Complaint	8
Animal Complaint	3		Overdose	1
Court	1		Assist Other / Police	6
Accident - Damage - Injury - Hit/Skip	4		Investigation Follow Up	6
Disturbance / Family Dispute / Fight	2		Threat	1
911 Call Check	4		Suspicious Circumstance	5
TPO Violation	1		Suspicious Person	4
Domestic Violence	2		Suspicious Vehicle	7
Juvenile Complaint	2		Welfare Check	4
Hazard	9		Disabled Vehicle	7
Traffic Stop	92		Trespassing	1
Fraud	2		Property Damage	2
Property Found	1		Arrest on Warrant	1