



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

March 8, 2021

7:00 pm Regular Council Meeting

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

(from February 22, 2021 Council Meeting)

FIRST HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

INSURANCE UPDATE FROM MIKE GEHRING

LEGISLATION BEFORE COUNCIL:

- Pay Ordinance: #2443

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)

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)

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)

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION: NONE

ADMINISTRATOR'S REPORT

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

COMMISSION AND COMMITTEE REPORTS

NEW BUSINESS

FINAL HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

MAYOR'S REPORT

ADJOURNMENT

Upcoming Important Dates/Meeting

| | |
|-----------------------------|-----------------------------------|
| Mon. March 15 th | P & Z Meeting 7:00 pm |
| Wed. March 17 th | Fire Board Meeting 7:00 pm |
| Mon. March 22 nd | BZA Hearing 6:00 pm |
| Mon. March 22 nd | C.O.W. Meeting 6:30 pm |
| Mon. March 22 nd | C. Meeting 7:00 pm |
| 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 |

VILLAGE OF MADISON
Regular Council Meeting
February 22, 2021

RECORD OF PROCEEDINGS

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

Due to technical difficulties, Mayor Britton called the meeting to order at 7:19PM. No meeting was conducted prior to 7:19 PM.

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 and Village Engineer Eric Haibach. Chief of Police Troy McIntosh was not in attendance.

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on February 8, 2021.

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

Questions/Discussions – None

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

PUBLIC HEARING: None

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2442: \$43,140.65 for payroll and \$155,537.79 for current and upcoming expenses, for a total of \$198,678.44.

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

Questions/Discussions – None

Roll call on approval, 5 yeas. Motion carried.

OLD LEGISLATION: None

NEW LEGISLATION:

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

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

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

ORDINANCE NO. 3-3021: AN ORDINANCE AUTHORIZING THE TRANSFER OF FUNDS FROM THE GENERAL FUND TO VARIOUS OTHER FUNDS AS PREVIOUSLY BUDGETED, AND DECLARING AN EMERGENCY. (1st Reading)

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION: None

A motion was brought forward from the floor from Mr. Vest, seconded by Mr. Frager to allow the Administration to put together legislation, guidelines and mapping for a proposed Outdoor Entertainment District.

Questions/Discussion: None

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

Administrator Bailey stated that he will forward Council an email on research that Mr. Szeman's office put together with sample legislation from other communities.

ADMINISTRATOR'S REPORT:

➤ **Engineer's report –**

Mr. Haibach reported that he received notification from the NOACCA that our sanitary sewer discharge plan needs to match the Lake County Department of Utilities sewer discharge plan for the sanitary sewer interconnect project. He is working on modifying the Village's plan, which should be done some time during the week. Law Director Szeman confirmed that Mayor Britton can sign off on this modification.

Mr. Haibach reported that he had a meeting with O.D.O.T. regarding the upcoming work at the I-90 interchange. Mr. Haibach stated that after speaking with O.D.O.T., based on both of the traffic impact statements, there will be a need for signalization in this area. He stated that Mr. Bailey feels that there needs to be some type of agreement between the developers as to what their share of improvements will be theirs to bear. Mr. Haibach stated that they are working on trying to figure out how much of a turning lane, if any, is going to be necessary at the signals and what will the cost be, if necessary. He stated that they are looking to avoid any necessity to redecking the bridge and replacing the super structure in order to accommodate the turning lane(s). In order to be certain, Mr. Haibach stated that both CT Consultants and O.D.O.T. is looking at

the traffic impact studies to ensure that they are accurate projections at what the current traffic volumes and lows are versus the post development traffic volume. Mr. Bailey added that he received notice that a grant for \$200,000.00 has been awarded towards the new roadway that will be going in. Mr. Haibach confirmed for Mr. Vest that once O.D.O.T. completes their review of the traffic impact study, Council will have a chance to look at the rendition.

➤ **Fiscal Officer's report -**

Mrs. Crockett reported that the books for 2020 are officially closed. She will be emailing Council the budget recap sheet with the actual carryovers. She stated that if anyone has questions regarding the budget, please feel free to contact her.

➤ **Police Chief's report –**

None

➤ **Administrator's report –**

Mr. Bailey reported that they are moving forward with the sanitary sewer interconnect project. He stated that due to the amount of different entities that are involved with this, it is a slow process. He reported that we are planning on going forward with the Community Social (June 23, 2021), the Outdoor Markets, Concerts in the Park and car shows. The M.C.I.C. is fundraising for the concerts. The M.C.I.C. is looking forward to continuing the growth of the concerts. He stated that he is excited about the events that will take place in the park. He stated that Village Hall has been back open with one resident in at a time. The residents seem to be happy about being able to come into the building again.

COMMISSION AND COMMITTEE REPORTS: None

FINAL HEARING OF PERSONS BEFORE COUNCIL: None

NEW BUSINESS

Mayor's Report: -

None

ADJOURNMENT

Motion to adjourn at 7:49 pm made by Mr. Vest, seconded by Mr. Adams.

Roll call on adjournment, 5 yeas. Meeting adjourned.

Sam Britton Jr., Mayor

Mark V. Vest Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

PAY ORDINANCE 2443

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: | \$ 68,428.72 |
| Payables: | \$ 72,393.96 |

| | |
|---|----------------------|
| Grand Total for Pay Ordinance 2443 | \$ 140,822.68 |
|---|----------------------|

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 8th day of March, 2021.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

UAN v2021.1

2/20/2021 to 3/5/2021

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|------------------------------------|-------------|--------|
| 129-2021 | 02/22/2021 | 02/22/2021 | EW | IRS | \$4,449.73 | O |
| 134-2021 | 02/23/2021 | 02/23/2021 | EW | OHIO PUBLIC EMPLOYEES RETIREMENT S | \$18,305.91 | O |
| 135-2021 | 02/24/2021 | 02/24/2021 | EW | OHIO POLICE & FIRE PENSION FUND | \$14,796.37 | O |
| 141-2021 | 03/05/2021 | 03/03/2021 | EP | KELLY L ANDERSON | \$1,036.00 | O |
| 142-2021 | 03/05/2021 | 03/03/2021 | EP | CAROL BILLETTER | \$982.91 | O |
| 143-2021 | 03/05/2021 | 03/03/2021 | EP | SUSAN L. BRITTON | \$141.08 | O |
| 144-2021 | 03/05/2021 | 03/03/2021 | EP | JASON L. CHAPMAN | \$2,870.72 | O |
| 145-2021 | 03/05/2021 | 03/03/2021 | EP | DOUGLAS M. COVERT | \$1,629.20 | O |
| 146-2021 | 03/05/2021 | 03/03/2021 | EP | KRISTIE M. CROCKETT | \$1,382.44 | O |
| 147-2021 | 03/05/2021 | 03/03/2021 | EP | GABRIELLE E CROUCH | \$482.71 | O |
| 148-2021 | 03/05/2021 | 03/03/2021 | EP | JESSE A CUDNIK | \$1,384.76 | O |
| 149-2021 | 03/05/2021 | 03/03/2021 | EP | JENNIFER GAMIERE | \$1,550.25 | O |
| 150-2021 | 03/05/2021 | 03/03/2021 | EP | RICHARD GIFFIN SR. | \$2,520.30 | O |
| 151-2021 | 03/05/2021 | 03/03/2021 | EP | KRISTINE N. GRAFTON | \$927.01 | O |
| 152-2021 | 03/05/2021 | 03/03/2021 | EP | SCOTT GUBANYAR | \$1,198.15 | O |
| 153-2021 | 03/05/2021 | 03/03/2021 | EP | JANNELLE M JIROUSEK | \$1,566.98 | O |
| 154-2021 | 03/05/2021 | 03/03/2021 | EP | MELISSA KIRK | \$458.30 | O |
| 155-2021 | 03/05/2021 | 03/03/2021 | EP | CHRISTOPHER MILLER | \$1,275.73 | O |
| 156-2021 | 03/05/2021 | 03/03/2021 | EP | IAN M. MUSSELL | \$179.91 | O |
| 157-2021 | 03/05/2021 | 03/03/2021 | EP | DOUGLAS J PINKNEY | \$1,636.99 | O |
| 158-2021 | 03/05/2021 | 03/03/2021 | EP | COLIN SCHULTZ | \$1,475.16 | O |
| 159-2021 | 03/05/2021 | 03/03/2021 | EP | MICHAEL J THIES | \$111.48 | O |
| 160-2021 | 03/05/2021 | 03/03/2021 | EP | ROBERT A WRANSKY | \$786.15 | O |
| 21199 | 03/05/2021 | 03/03/2021 | PR | DWAYNE BAILEY | \$2,163.95 | V |
| 21199 | 03/05/2021 | 03/03/2021 | PR | DWAYNE BAILEY | -\$2,163.95 | V |
| 21200 | 03/05/2021 | 03/03/2021 | PR | JAMES BORSI | \$984.66 | V |
| 21200 | 03/05/2021 | 03/03/2021 | PR | JAMES BORSI | -\$984.66 | V |
| 21201 | 03/05/2021 | 03/03/2021 | PR | TROY A MCINTOSH | \$1,952.27 | V |
| 21201 | 03/05/2021 | 03/03/2021 | PR | TROY A MCINTOSH | -\$1,952.27 | V |
| 21202 | 03/05/2021 | 03/03/2021 | PR | MICHAEL JOSEPH SMITH | \$1,029.37 | V |
| 21202 | 03/05/2021 | 03/03/2021 | PR | MICHAEL JOSEPH SMITH | -\$1,029.37 | V |
| 21203 | 03/05/2021 | 03/03/2021 | PR | DWAYNE BAILEY | \$2,163.95 | O |
| 21204 | 03/05/2021 | 03/03/2021 | PR | JAMES BORSI | \$984.66 | O |
| 21205 | 03/05/2021 | 03/03/2021 | PR | TROY A MCINTOSH | \$1,952.27 | O |
| 21206 | 03/05/2021 | 03/03/2021 | PR | MICHAEL JOSEPH SMITH | \$1,029.37 | O |
| 21239 | 03/05/2021 | 03/05/2021 | WH | OPBA | \$258.58 | O |
| 21240 | 03/05/2021 | 03/05/2021 | WH | OHIO PUBLIC EMPLOYEES DEFERRED CO | \$660.00 | O |
| 21241 | 03/05/2021 | 03/05/2021 | WH | OHIO CHILD SUPPORT PAYMENT CENTRA | \$231.65 | O |
| Total Payments: | | | | | \$68,428.72 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$68,428.72 | |

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

Payment Listing

2/20/2021 to 3/5/2021

- 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.

2443
2021 Payroll - Overtime Worked
PPE 2/27/2021 Paydate 03-05-2021

| 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 | 3.00 | 53.00 | 10.00 | 22.00 | 2/23 Shift Coverage (3.0), 2/15 President's day (10.0) |
| Jennifer Gamiere | 14.00 | 40.00 | 8.00 | 28.00 | 2/14 Shift Covg (6.0), 2/21 Shift Covg (8.0), 2/15 President's Day (8.0) |
| Garrett Leonbruno | | 1.00 | | 0.00 | |
| Ian Mussell | | 0.00 | 7.00 | 7.00 | 2/15 President's Day |
| Brent Russ | | 0.00 | | 0.00 | |
| Colin Schultz | | 0.00 | 8.00 | 15.00 | 2/15 President's Day |
| Mike Smith | | 3.00 | | 13.00 | |
| Curt Svagerko | | 1.00 | | 0.00 | |
| Michael Thies | | 0.00 | | 0.00 | |
| Robert Wransky | | 2.75 | | 0.00 | |
| POLICE TOTAL: | 17.00 | 108.75 | 33.00 | 85.00 | |

| M&R | NOTES | | | | |
|-----------------------|---------------|---------------|--|--|--|
| Jason Chapman | 43.50 | 140.50 | Water call-out, Snowplowing, Sewer call-out, Burials | | |
| Rich Giffin | 46.50 | 182.50 | Water Call-out, Snowplowing, Burials | | |
| Josh Pinkney | 35.00 | 135.50 | Snowplowing | | |
| M&R TOTAL: | 125.00 | 458.50 | | | |

| WATER/SEWER | | | | | |
|---------------------------|--------------|---------------|--|--|--|
| Chris Miller | 20.00 | 42.50 | Plant checks, Call-outs, VFD Failure | | |
| Jannelle Jirousek | 35.00 | 88.50 | Plant Checks, Call-outs, sidewalk plowing/downtown | | |
| WATER/SEWER TOTAL: | 55.00 | 131.00 | | | |

| 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 |
|---------------------------|---------------------|----------------|----------------------------|-----------------------|--|
| | 197.00 | 698.25 | 33.00 | 85.00 | 783.25 |

| COMPARE: 2020 Totals (in hours) | Regular OT This Pay | Regular OT YTD | Holiday OT This Pay - P.D. | Holiday OT YTD - P.D. | Total Overtime Hours Paid YTD 2020 including PD Holidays |
|---------------------------------------|---------------------|----------------|----------------------------|-----------------------|--|
| | 81 | 586.75 | 34 | 113.5 | 700.25 |

| 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 2019 including PD Holidays |
|--------------------------------------|---------------------|----------------|----------------------------|-----------------------|--|
| | 71.5 | 455.75 | 34 | 106 | 561.75 |

Payment Listing

2/20/2021 to 3/5/2021

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|--------------------------------------|-------------|--------|
| 136-2021 | 02/26/2021 | 03/01/2021 | CH | THE ANDOVER BANK | \$158.37 | 0 |
| 137-2021 | 03/02/2021 | 03/02/2021 | CH | DOMINION EAST OHIO GAS | \$1,907.23 | 0 |
| 138-2021 | 03/02/2021 | 03/02/2021 | CH | SHELL FLEET PLUS | \$1,130.16 | 0 |
| 139-2021 | 03/02/2021 | 03/02/2021 | CH | BWC STATE INSURANCE FUND | \$836.49 | 0 |
| 140-2021 | 03/02/2021 | 03/02/2021 | CH | GRAYBAR FINANCIAL SERVICES | \$230.00 | 0 |
| 162-2021 | 03/04/2021 | 03/04/2021 | CH | Time Warner Cable | \$599.14 | 0 |
| 21207 | 03/05/2021 | 03/05/2021 | AW | ACQUIRE FIRE PROTECTION, INC. | \$89.45 | 0 |
| 21208 | 03/05/2021 | 03/05/2021 | AW | ASAP LLC | \$79.50 | 0 |
| 21209 | 03/05/2021 | 03/05/2021 | AW | THE BENEDICT INSURANCE AGENCY, INC. | \$143.00 | 0 |
| 21210 | 03/05/2021 | 03/05/2021 | AW | CARTER LUMBER | \$2.79 | 0 |
| 21211 | 03/05/2021 | 03/05/2021 | AW | CHARTER MACHINE COMPANY | \$1,290.00 | 0 |
| 21212 | 03/05/2021 | 03/05/2021 | AW | COMPASS MINERALS AMERICA INC | \$6,688.89 | 0 |
| 21213 | 03/05/2021 | 03/05/2021 | AW | COVERALL NORTH AMERICA INC | \$450.00 | 0 |
| 21214 | 03/05/2021 | 03/05/2021 | AW | DISTALLATA COMPANY. | \$34.25 | 0 |
| 21215 | 03/05/2021 | 03/05/2021 | AW | Dwayne Bailey | \$18.88 | 0 |
| 21216 | 03/05/2021 | 03/05/2021 | AW | EAST JORDAN IRON WORKS, INC. | \$279.78 | 0 |
| 21217 | 03/05/2021 | 03/05/2021 | AW | GAZETTE PUBLISHING | \$16.50 | 0 |
| 21218 | 03/05/2021 | 03/05/2021 | AW | GENEVA HARDWARE INC. | \$164.46 | 0 |
| 21219 | 03/05/2021 | 03/05/2021 | AW | GUARDIAN - BETHLEHEM | \$1,096.52 | 0 |
| 21220 | 03/05/2021 | 03/05/2021 | AW | ILLUMINATING COMPANY | \$15,875.56 | 0 |
| 21221 | 03/05/2021 | 03/05/2021 | AW | JIM DOHERTY TRUCKING, INC. | \$162.00 | 0 |
| 21222 | 03/05/2021 | 03/05/2021 | AW | JOSEPH PETER SZEMAN, ESQ. | \$1,782.50 | 0 |
| 21223 | 03/05/2021 | 03/05/2021 | AW | LAKE COUNTY DEPT OF UTILITIES | \$81.27 | 0 |
| 21224 | 03/05/2021 | 03/05/2021 | AW | LAKE COUNTY DEPT OF UTILITIES- WATEI | \$33,560.16 | 0 |
| 21225 | 03/05/2021 | 03/05/2021 | AW | LAKE COUNTY DEPT OF UTILITIES | \$235.20 | 0 |
| 21226 | 03/05/2021 | 03/05/2021 | AW | LAKE COUNTY DEPT OF UTILITIES | \$600.00 | 0 |
| 21227 | 03/05/2021 | 03/05/2021 | AW | LINK COMPUTER CORPORATION | \$10.00 | 0 |
| 21228 | 03/05/2021 | 03/05/2021 | AW | NEWBURY TECHNOLOGIES | \$1,119.50 | 0 |
| 21229 | 03/05/2021 | 03/05/2021 | AW | PENGUIN MECHANICAL | \$247.00 | 0 |
| 21230 | 03/05/2021 | 03/05/2021 | AW | SMITH ELECTRICAL CONTRACTING | \$1,100.00 | 0 |
| 21231 | 03/05/2021 | 03/05/2021 | AW | SOUTHEASTERN EQUIPMENT CO., INC. | \$743.38 | 0 |
| 21232 | 03/05/2021 | 03/05/2021 | AW | SPECTRUMVoIP | \$29.07 | 0 |
| 21233 | 03/05/2021 | 03/05/2021 | AW | STAPLES BUSINESS ADVANTAGE | \$171.82 | 0 |
| 21234 | 03/05/2021 | 03/05/2021 | AW | SUMMIT ENVIRONMENTAL TECHNOLOGIE | \$162.90 | 0 |
| 21235 | 03/05/2021 | 03/05/2021 | AW | TAC COMPUTER INC | \$1,000.00 | 0 |
| 21236 | 03/05/2021 | 03/05/2021 | AW | TRACTOR SUPPLY CO. | \$37.98 | 0 |
| 21237 | 03/05/2021 | 03/05/2021 | AW | VERIZON WIRELESS | \$240.70 | 0 |
| 21238 | 03/05/2021 | 03/05/2021 | AW | WASTE MANAGEMENT OF OHIO INC. | \$19.51 | 0 |
| Total Payments: | | | | | \$72,393.96 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$72,393.96 | |

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

Payment Listing

2/20/2021 to 3/5/2021

- Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

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

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

Payment Register Detail

2/20/2021 to 3/5/2021

Payment Advice #: 136-2021
 Vendor / Payee: THE ANDOVER BANK
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 02/26/2021
 Transaction Date: 03/01/2021
 Original Amount: \$158.37

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|-----------------------|------------|----------------|-----------|
| 1.00 | | UTILITY MERCHANT FEES | \$104.92 | \$104.92 | |
| 1.00 | | GENERAL MERCHANT FEES | \$53.45 | \$53.45 | |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---|-----------------|--------|
| 02/26/2021 | 03/01/2021 | CH | BC 13-2021 | 1000-790-399-1075 | Other - Other Contractual Services(CREDIT CARD FEE'S) | \$158.37 | O |
| | | | | | | <u>\$158.37</u> | |

Payment Advice #: 137-2021
 Vendor / Payee: DOMINION EAST OHIO GAS
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 03/02/2021
 Transaction Date: 03/02/2021
 Original Amount: \$1,907.23

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|----------------------------|-------------|------------|----------------|-----------|
| 1.00 | PD GARAC 5 5000 8331 4049 | | \$380.07 | \$380.07 | |
| 1.00 | 133 SAMU 9 5000 3478 7888 | | \$563.69 | \$563.69 | |
| 1.00 | VILLAGE P 9 4414 0035 7567 | | \$190.19 | \$190.19 | |
| 1.00 | SENIOR C 4 4414 0035 7579 | | \$216.52 | \$216.52 | |
| 1.00 | 177 SAMU 7 4414 0035 7585 | | \$416.65 | \$416.65 | |
| 1.00 | WATER PI 6 4414 0035 7602 | | \$140.11 | \$140.11 | |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|-------------|-------------------|--------|
| 03/02/2021 | 03/02/2021 | CH | PO 3-2021 | 1000-710-313-0000 | Natural Gas | \$95.10 | O |
| 03/02/2021 | 03/02/2021 | CH | PO 3-2021 | 2011-620-313-0000 | Natural Gas | \$980.34 | O |
| 03/02/2021 | 03/02/2021 | CH | PO 3-2021 | 2901-330-313-0000 | Natural Gas | \$216.52 | O |
| 03/02/2021 | 03/02/2021 | CH | PO 3-2021 | 2903-110-313-0000 | Natural Gas | \$475.16 | O |
| 03/02/2021 | 03/02/2021 | CH | PO 3-2021 | 5101-531-313-0000 | Natural Gas | \$140.11 | O |
| | | | | | | <u>\$1,907.23</u> | |

Payment Advice #: 138-2021
 Vendor / Payee: SHELL FLEET PLUS
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 03/02/2021
 Transaction Date: 03/02/2021
 Original Amount: \$1,130.16

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|--------------|------------|----------------|-----------|
| 1.00 | | FUEL ACCOUNT | \$1,130.16 | \$1,130.16 | 70052914 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|----------------------|-------------------|--------|
| 03/02/2021 | 03/02/2021 | CH | BC 67-2021 | 2903-110-393-7000 | Motor Vehicles(FUEL) | \$1,130.16 | O |
| | | | | | | <u>\$1,130.16</u> | |

Payment Advice #: 139-2021

Status: Outstanding

Payment Register Detail
2/20/2021 to 3/5/2021

Vendor / Payee: BWC STATE INSURANCE FUND
Type: Accounting Electronic Payment
Purpose:

Post Date: 03/02/2021
Transaction Date: 03/02/2021
Original Amount: \$836.49

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|---------------------|------------|----------------|------------|
| 1.00 | | PREMIUM INSTALLMENT | \$836.49 | \$836.49 | 1009244493 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|-----------------------|-----------------|--------|
| 03/02/2021 | 03/02/2021 | CH | PO 19-2021 | 1000-710-225-0000 | Workers' Compensation | \$10.00 | O |
| 03/02/2021 | 03/02/2021 | CH | PO 19-2021 | 1000-720-225-0000 | Workers' Compensation | \$6.49 | O |
| 03/02/2021 | 03/02/2021 | CH | PO 19-2021 | 1000-725-225-0000 | Workers' Compensation | \$10.00 | O |
| 03/02/2021 | 03/02/2021 | CH | PO 19-2021 | 2011-620-225-0000 | Workers' Compensation | \$200.00 | O |
| 03/02/2021 | 03/02/2021 | CH | PO 19-2021 | 2031-240-225-0000 | Workers' Compensation | \$10.00 | O |
| 03/02/2021 | 03/02/2021 | CH | PO 19-2021 | 2901-390-225-0000 | Workers' Compensation | \$10.00 | O |
| 03/02/2021 | 03/02/2021 | CH | PO 19-2021 | 2903-110-225-0000 | Workers' Compensation | \$250.00 | O |
| 03/02/2021 | 03/02/2021 | CH | PO 19-2021 | 5101-531-225-0000 | Workers' Compensation | \$170.00 | O |
| 03/02/2021 | 03/02/2021 | CH | PO 19-2021 | 5201-541-225-0000 | Workers' Compensation | \$170.00 | O |
| | | | | | | <u>\$836.49</u> | |

Payment Advice #: 140-2021

Vendor / Payee: GRAYBAR FINANCIAL SERVICES
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 03/02/2021
Transaction Date: 03/02/2021
Original Amount: \$230.00

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|------------------------------|------------|----------------|-----------|
| 1.00 | | POLICE - VILLAGE PHONE LEASE | \$136.00 | \$136.00 | 11603722 |
| 1.00 | | ADMIN - VILLAGE PHONE LEASE | \$94.00 | \$94.00 | 11603705 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|------------------------------------|-----------------|--------|
| 03/02/2021 | 03/02/2021 | CH | PO 22-2021 | 1000-790-399-0000 | Other - Other Contractual Services | \$52.60 | O |
| 03/02/2021 | 03/02/2021 | CH | PO 47-2021 | 1000-790-399-0000 | Other - Other Contractual Services | \$41.40 | O |
| 03/02/2021 | 03/02/2021 | CH | PO 22-2021 | 2903-110-399-0000 | Other - Other Contractual Services | \$136.00 | O |
| | | | | | | <u>\$230.00</u> | |

Payment Advice #: 162-2021

Vendor / Payee: Time Warner Cable
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 03/04/2021
Transaction Date: 03/04/2021
Original Amount: \$599.14

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-----------|----------------------------------|------------|----------------|-----------------|
| 1.00 | POLICE | I.T. - LINE TO TOWNSHIP/DISPATCH | \$139.99 | \$139.99 | 326737201022021 |
| 1.00 | VILLAGE F | INTERNET SERVICE - 33 E MAIN ST | \$125.20 | \$125.20 | 263740501021521 |
| 1.00 | SENIOR C | CABLE, PHONES, INTERNET | \$333.95 | \$333.95 | 332940301021721 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---|----------|--------|
| 03/04/2021 | 03/04/2021 | CH | PO 14-2021 | 1000-790-390-0300 | Other Contractual Services(I.T. SERVICES) | \$62.60 | O |
| 03/04/2021 | 03/04/2021 | CH | BC 41-2021 | 2901-330-321-0000 | Telephone | \$77.18 | O |
| 03/04/2021 | 03/04/2021 | CH | PO 14-2021 | 2901-390-319-0325 | Other - Utilities(CABLE) | \$123.60 | O |

Payment Register Detail

2/20/2021 to 3/5/2021

| | | | | | | | |
|------------|------------|----|------------|-------------------|--|-----------------|---|
| 03/04/2021 | 03/04/2021 | CH | BC 45-2021 | 2901-390-349-0300 | Other - Professional and Technical Services(I.T. SERVICES) | \$133.17 | 0 |
| 03/04/2021 | 03/04/2021 | CH | PO 14-2021 | 2903-110-349-0300 | Other - Professional and Technical Services(I.T. SERVICES) | \$202.59 | 0 |
| | | | | | | <u>\$599.14</u> | |

Payment Advice #: 21207 Status: Outstanding
 Vendor / Payee: ACQUIRE FIRE PROTECTION, INC. Post Date: 03/05/2021
 Type: Accounting Warrant Transaction Date: 03/05/2021
 Purpose: Original Amount: \$89.45

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|----------|--------------------------------------|------------|----------------|-----------|
| 1.00 | SENIOR C | ANNUAL FIRE EXTINGUISHER MAINTENANCE | \$89.45 | \$89.45 | 131103 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|------------------------------------|----------------|--------|
| 03/05/2021 | 03/05/2021 | AW | BC 48-2021 | 2901-390-399-0000 | Other - Other Contractual Services | \$89.45 | 0 |
| | | | | | | <u>\$89.45</u> | |

Payment Advice #: 21208 Status: Outstanding
 Vendor / Payee: ASAP LLC Post Date: 03/05/2021
 Type: Accounting Warrant Transaction Date: 03/05/2021
 Purpose: Original Amount: \$79.50

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|---------|-------------|------------|----------------|-----------|
| 1.00 | CEMETER | PORTA POTTY | \$79.50 | \$79.50 | 38688 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|-----------------------------------|----------------|--------|
| 03/05/2021 | 03/05/2021 | AW | BC 36-2021 | 2031-240-300-0214 | Contractual Services(PORTA-POTTY) | \$79.50 | 0 |
| | | | | | | <u>\$79.50</u> | |

Payment Advice #: 21209 Status: Outstanding
 Vendor / Payee: THE BENEDICT INSURANCE AGENCY, INC. Post Date: 03/05/2021
 Type: Accounting Warrant Transaction Date: 03/05/2021
 Purpose: Original Amount: \$143.00

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|----------|---|------------|----------------|-----------|
| 1.00 | INSURANC | POLICY CHANGE TO ADD P.D. 2020 EXPLORER | \$143.00 | \$143.00 | 636051 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|--------------------------------|-----------------|--------|
| 03/05/2021 | 03/05/2021 | AW | PO 50-2021 | 2903-110-350-0000 | Insurance and Bonding Services | \$143.00 | 0 |
| | | | | | | <u>\$143.00</u> | |

Payment Advice #: 21210 Status: Outstanding
 Vendor / Payee: CARTER LUMBER Post Date: 03/05/2021
 Type: Accounting Warrant Transaction Date: 03/05/2021
 Purpose: Original Amount: \$2.79

Detail

Payment Register Detail

2/20/2021 to 3/5/2021

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|----------------------|------------|----------------|-----------|
| 1.00 | | BOLWAX #1 WAX GASKET | \$2.79 | \$2.79 | 68774706 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|----------------------------------|---------------|--------|
| 03/05/2021 | 03/05/2021 | AW | BC 98-2021 | 5201-549-420-0000 | Operating Supplies and Materials | \$2.79 | O |
| | | | | | | <u>\$2.79</u> | |

Payment Advice #: 21211 **Status:** Outstanding
Vendor / Payee: CHARTER MACHINE COMPANY **Post Date:** 03/05/2021
Type: Accounting Warrant **Transaction Date:** 03/05/2021
Purpose: **Original Amount:** \$1,290.00

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|---|------------|----------------|------------|
| 1.00 | | 5 9/16" RILSAN PRESSURE ROLLER FOR FILTER PRESS | \$1,028.80 | \$1,028.80 | 0325828-IN |
| 1.00 | | CRATING | \$130.00 | \$130.00 | 0325828-IN |
| 1.00 | | SHIPPING | \$131.20 | \$131.20 | 0325828-IN |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|--|-------------------|--------|
| 03/05/2021 | 03/05/2021 | AW | PO 33-2021 | 5201-549-432-0000 | Repairs and Maintenance of Machinery & Equip | \$1,290.00 | O |
| | | | | | | <u>\$1,290.00</u> | |

Payment Advice #: 21212 **Status:** Outstanding
Vendor / Payee: COMPASS MINERALS AMERICA INC **Post Date:** 03/05/2021
Type: Accounting Warrant **Transaction Date:** 03/05/2021
Purpose: **Original Amount:** \$6,688.89

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|-------------|------------|----------------|-----------|
| 20.41 | TONS | ROAD SALT | \$47.98 | \$979.27 | 771856 |
| 58.69 | TONS | ROAD SALT | \$47.98 | \$2,815.95 | 770530 |
| 60.31 | TONS | ROAD SALT | \$47.98 | \$2,893.67 | 769115 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|--|-------------------|--------|
| 03/05/2021 | 03/05/2021 | AW | PO 29-2021 | 2011-630-420-2001 | Operating Supplies and Materials{SALT} | \$2,500.00 | O |
| 03/05/2021 | 03/05/2021 | AW | PO 29-2021 | 2011-630-420-2001 | Operating Supplies and Materials{SALT} | \$1,066.36 | O |
| 03/05/2021 | 03/05/2021 | AW | PO 48-2021 | 2011-630-420-2001 | Operating Supplies and Materials{SALT} | \$56.17 | O |
| 03/05/2021 | 03/05/2021 | AW | PO 29-2021 | 2021-630-420-2001 | Operating Supplies and Materials{SALT} | \$3,066.36 | O |
| | | | | | | <u>\$6,688.89</u> | |

Payment Advice #: 21213 **Status:** Outstanding
Vendor / Payee: COVERALL NORTH AMERICA INC **Post Date:** 03/05/2021
Type: Accounting Warrant **Transaction Date:** 03/05/2021
Purpose: **Original Amount:** \$450.00

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|---|------------|----------------|------------|
| 1.00 | | MONTHLY CLEANING SERVICE - VILLAGE HALL | \$525.00 | \$525.00 | 5020364787 |
| -1.00 | ADMIN | CREDIT | \$75.00 | -\$75.00 | 5020364045 |

Payment Register Detail

2/20/2021 to 3/5/2021

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|--|-----------------|--------|
| 03/05/2021 | 03/05/2021 | AW | PO 24-2021 | 1000-790-390-0211 | Other Contractual Services(CLEANING SERVICE) | \$51.16 | O |
| 03/05/2021 | 03/05/2021 | AW | PO 24-2021 | 2903-110-390-0211 | Other Contractual Services(CLEANING SERVICE) | \$202.32 | O |
| 03/05/2021 | 03/05/2021 | AW | PO 51-2021 | 2903-110-390-0211 | Other Contractual Services(CLEANING SERVICE) | \$196.52 | O |
| | | | | | | <u>\$450.00</u> | |

Payment Advice #: 21214
 Vendor / Payee: DISTALLATA COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/05/2021
 Transaction Date: 03/05/2021
 Original Amount: \$34.25

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|------------------------|------------|----------------|-----------|
| 1.00 | | WWTP - DISTILLED WATER | \$34.25 | \$34.25 | 2067024 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|----------------------------------|----------------|--------|
| 03/05/2021 | 03/05/2021 | AW | BC 98-2021 | 5201-549-420-0000 | Operating Supplies and Materials | \$34.25 | O |
| | | | | | | <u>\$34.25</u> | |

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

Status: Outstanding
 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 | REIMBURSE | 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 | O |
| | | | | | | <u>\$18.88</u> | |

Payment Advice #: 21216
 Vendor / Payee: EAST JORDAN IRON WORKS, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/05/2021
 Transaction Date: 03/05/2021
 Original Amount: \$279.78

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-----------|--|------------|----------------|--------------|
| 1.00 | VILLAGE F | MANHOLE FRAME AND COVER IN PARKING LOT OF VILLAGE HALL | \$279.78 | \$279.78 | 110210010083 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|----------------------------------|-----------------|--------|
| 03/05/2021 | 03/05/2021 | AW | PO 42-2021 | 5201-549-420-0000 | Operating Supplies and Materials | \$279.78 | O |
| | | | | | | <u>\$279.78</u> | |

Payment Advice #: 21217
 Vendor / Payee: GAZETTE PUBLISHING

Status: Outstanding
 Post Date: 03/05/2021

Payment Register Detail

2/20/2021 to 3/5/2021

Type: Accounting Warrant
Purpose:

Transaction Date: 03/05/2021
Original Amount: \$16.50

| Detail | | | | | | |
|----------|-------|----------------------------------|------------|----------------|-----------|--|
| Quantity | Units | Description | Unit Price | Extended Price | Invoice # | |
| 1.00 | LEGAL | ANNUAL FINANCIAL REPORT COMPLETE | \$16.50 | \$16.50 | 179109 | |

| Distribution | | | | | | | |
|--------------|------------------|------|-------------|-------------------|-------------|---------|--------|
| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
| 03/05/2021 | 03/05/2021 | AW | BC 106-2021 | 1000-710-325-0000 | Advertising | \$16.50 | O |
| | | | | | | \$16.50 | |

Payment Advice #: 21218
Vendor / Payee: GENEVA HARDWARE INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 03/05/2021
Transaction Date: 03/05/2021
Original Amount: \$164.46

| Detail | | | | | | |
|----------|---------|---|------------|----------------|-------------|--|
| Quantity | Units | Description | Unit Price | Extended Price | Invoice # | |
| 1.00 | WWTP | PARTS TO FIX PUMP / SEWE PLANT | \$82.53 | \$82.53 | 2102-090949 | |
| 1.00 | VARIOUS | BULB, FILTER, BALLAST, WRENCH, WALL PLATE, CIRCUIT ALERT WIRE | \$81.93 | \$81.93 | 2102-091042 | |

| Distribution | | | | | | | |
|--------------|------------------|------|-------------|-------------------|---|----------|--------|
| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
| 03/05/2021 | 03/05/2021 | AW | BC 16-2021 | 1000-790-431-0000 | Repairs and Maintenance of Buildings and Land | \$1.98 | O |
| 03/05/2021 | 03/05/2021 | AW | BC 23-2021 | 2011-620-420-0000 | Operating Supplies and Materials | \$52.96 | O |
| 03/05/2021 | 03/05/2021 | AW | BC 70-2021 | 2903-110-431-0000 | Repairs and Maintenance of Buildings and Land | \$26.99 | O |
| 03/05/2021 | 03/05/2021 | AW | BC 98-2021 | 5201-549-420-0000 | Operating Supplies and Materials | \$82.53 | O |
| | | | | | | \$164.46 | |

Payment Advice #: 21219
Vendor / Payee: GUARDIAN - BETHLEHEM
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 03/05/2021
Transaction Date: 03/05/2021
Original Amount: \$1,096.52

| Detail | | | | | | |
|----------|-------|---------------------|------------|----------------|-----------|--|
| Quantity | Units | Description | Unit Price | Extended Price | Invoice # | |
| 1.00 | | GROUP DENTAL/VISION | \$1,096.52 | \$1,096.52 | | |

| Distribution | | | | | | | |
|--------------|------------------|------|-------------|-------------------|-------------------------|------------|--------|
| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
| 03/05/2021 | 03/05/2021 | AW | BC 3-2021 | 1000-720-221-0000 | Medical/Hospitalization | \$63.93 | O |
| 03/05/2021 | 03/05/2021 | AW | BC 5-2021 | 1000-725-221-0000 | Medical/Hospitalization | \$83.06 | O |
| 03/05/2021 | 03/05/2021 | AW | BC 10-2021 | 1000-790-221-0000 | Medical/Hospitalization | \$258.15 | O |
| 03/05/2021 | 03/05/2021 | AW | BC 18-2021 | 2011-620-221-0000 | Medical/Hospitalization | \$186.22 | O |
| 03/05/2021 | 03/05/2021 | AW | BC 42-2021 | 2901-390-221-0000 | Medical/Hospitalization | \$47.80 | O |
| 03/05/2021 | 03/05/2021 | AW | BC 105-2021 | 2903-110-221-0000 | Medical/Hospitalization | \$455.24 | O |
| 03/05/2021 | 03/05/2021 | AW | BC 111-2021 | 5101-531-221-0000 | Medical/Hospitalization | \$1.06 | O |
| 03/05/2021 | 03/05/2021 | AW | BC 88-2021 | 5201-541-221-0000 | Medical/Hospitalization | \$1.06 | O |
| | | | | | | \$1,096.52 | |

Payment Advice #: 21220
Vendor / Payee: ILLUMINATING COMPANY

Status: Outstanding
Post Date: 03/05/2021

Payment Register Detail

2/20/2021 to 3/5/2021

Type: Accounting Warrant
Purpose:

Transaction Date: 03/05/2021
Original Amount: \$15,875.56

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|---------------------------|-------------|------------|----------------|-----------|
| 1.00 | MASTER F 210 000 420 005 | | \$6,802.15 | \$6,802.15 | |
| 1.00 | PD GARAC 110 106 745 349 | | \$99.26 | \$99.26 | |
| 1.00 | TRAFFIC L 110 029 220 909 | | \$14.77 | \$14.77 | |
| 1.00 | STREET L 110 028 684 907 | | \$8,959.38 | \$8,959.38 | |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|-----------------------------|-------------|--------|
| 03/05/2021 | 03/05/2021 | AW | PO 4-2021 | 1000-710-311-0000 | Electricity | \$771.31 | O |
| 03/05/2021 | 03/05/2021 | AW | PO 4-2021 | 1000-790-311-1005 | Electricity(TRAFFIC LIGHTS) | \$14.77 | O |
| 03/05/2021 | 03/05/2021 | AW | PO 4-2021 | 2011-620-311-0000 | Electricity | \$108.26 | O |
| 03/05/2021 | 03/05/2021 | AW | PO 4-2021 | 2401-519-311-0000 | Electricity | \$8,959.38 | O |
| 03/05/2021 | 03/05/2021 | AW | PO 4-2021 | 2901-330-311-0000 | Electricity | \$714.68 | O |
| 03/05/2021 | 03/05/2021 | AW | PO 4-2021 | 2903-110-311-0000 | Electricity | \$407.31 | O |
| 03/05/2021 | 03/05/2021 | AW | PO 4-2021 | 5101-531-311-0000 | Electricity | \$1,047.90 | O |
| 03/05/2021 | 03/05/2021 | AW | PO 4-2021 | 5201-541-311-0000 | Electricity | \$3,851.95 | O |
| | | | | | | \$15,875.56 | |

Payment Advice #: 21221

Vendor / Payee: JIM DOHERTY TRUCKING, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/05/2021

Transaction Date: 03/05/2021

Original Amount: \$162.00

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-----------------------|-------------|------------|----------------|-----------|
| 1.00 | SLUDGE HAUL AND LINER | | \$162.00 | \$162.00 | 63749 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---|----------|--------|
| 03/05/2021 | 03/05/2021 | AW | PO 11-2021 | 5201-549-399-0199 | Other - Other Contractual Services{SLUDGE HAUL} | \$140.00 | O |
| 03/05/2021 | 03/05/2021 | AW | BC 98-2021 | 5201-549-420-0000 | Operating Supplies and Materials | \$22.00 | O |
| | | | | | | \$162.00 | |

Payment Advice #: 21222

Vendor / Payee: JOSEPH PETER SZEMAN, ESQ.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/05/2021

Transaction Date: 03/05/2021

Original Amount: \$1,782.50

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|------------------|------------|----------------|-------------|
| 3.70 | HOURS | PROSECUTION/P.D. | \$125.00 | \$462.50 | 020-2021-02 |
| 8.80 | HOURS | CIVIL/ADMIN | \$150.00 | \$1,320.00 | 020-2021-02 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---------------------------|------------|--------|
| 03/05/2021 | 03/05/2021 | AW | PO 12-2021 | 1000-790-341-0000 | Accounting and Legal Fees | \$1,320.00 | O |
| 03/05/2021 | 03/05/2021 | AW | PO 12-2021 | 2903-110-341-0000 | Accounting and Legal Fees | \$462.50 | O |
| | | | | | | \$1,782.50 | |

Payment Register Detail

2/20/2021 to 3/5/2021

Payment Advice #: 21223
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/05/2021
 Transaction Date: 03/05/2021
 Original Amount: \$81.27

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|----------|---------------|------------|----------------|-----------|
| 1.00 | SENIOR C | SEWER CHARGES | \$81.27 | \$81.27 | 2.25.2021 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|------------------|----------------|--------|
| 03/05/2021 | 03/05/2021 | AW | BC 40-2021 | 2901-330-312-0000 | Water and Sewage | \$81.27 | O |
| | | | | | | <u>\$81.27</u> | |

Payment Advice #: 21224
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/05/2021
 Transaction Date: 03/05/2021
 Original Amount: \$33,560.16

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|----------------------|------------|----------------|-----------|
| 4,000.00 | CF | WATER | \$3.84 | \$15,360.00 | AR-13973 |
| 6,218.00 | CF | WATER | \$2.97 | \$18,467.46 | AR-13973 |
| -90.00 | CF | MIDDLE SCHOOL CREDIT | \$2.97 | -\$267.30 | AR-13973 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|------------------|--------------------|--------|
| 03/05/2021 | 03/05/2021 | AW | PO 6-2021 | 5101-533-312-0000 | Water and Sewage | \$33,560.16 | O |
| | | | | | | <u>\$33,560.16</u> | |

Payment Advice #: 21225
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/05/2021
 Transaction Date: 03/05/2021
 Original Amount: \$235.20

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|-------------|------------|----------------|-----------|
| 7.84 | TONS | SLUDGE | \$30.00 | \$235.20 | 05673052 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|--|-----------------|--------|
| 03/05/2021 | 03/05/2021 | AW | PO 5-2021 | 5201-549-399-0201 | Other - Other Contractual Services(SLUDGE) | \$235.20 | O |
| | | | | | | <u>\$235.20</u> | |

Payment Advice #: 21226
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/05/2021
 Transaction Date: 03/05/2021
 Original Amount: \$600.00

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|----------|---------------------------------------|------------|----------------|-----------|
| 1.00 | INCREASE | 4118 DAYTON RD. - DIFFERENCE OWED | \$200.00 | \$200.00 | |
| 1.00 | INCREASE | 3786 DAYTON RD.- DIFFERENCE OWED | \$200.00 | \$200.00 | |
| 1.00 | INCREASE | 121 HUNTINGTON WOODS -DIFFERENCE OWED | \$200.00 | \$200.00 | |

Payment Register Detail

2/20/2021 to 3/5/2021

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|--|-----------------|--------|
| 03/05/2021 | 03/05/2021 | AW | PO 52-2021 | 5701-800-640-0013 | Payment to Another Political Subdivision(LCDU-Portion of Ta) | \$600.00 | 0 |
| | | | | | | <u>\$600.00</u> | |

Payment Advice #: 21227
 Vendor / Payee: LINK COMPUTER CORPORATION
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/05/2021
 Transaction Date: 03/05/2021
 Original Amount: \$10.00

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|---------------------------------|------------|----------------|--------------|
| 1.00 | | SHORTAGE ON LAST INVOICE - TYPO | \$10.00 | \$10.00 | INV139599CON |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|--|----------------|--------|
| 03/05/2021 | 03/05/2021 | AW | PO 7-2021 | 5101-532-300-0203 | Contractual Services(Utility Software Support) | \$5.00 | 0 |
| 03/05/2021 | 03/05/2021 | AW | PO 7-2021 | 5201-542-300-0203 | Contractual Services(Utility Software Support) | \$5.00 | 0 |
| | | | | | | <u>\$10.00</u> | |

Payment Advice #: 21228
 Vendor / Payee: NEWBURY TECHNOLOGIES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/05/2021
 Transaction Date: 03/05/2021
 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 | 4677 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|--|-------------------|--------|
| 03/05/2021 | 03/05/2021 | AW | PO 20-2021 | 1000-720-349-0300 | Other - Professional and Technical Services(I.T. SERVICES) | \$56.81 | 0 |
| 03/05/2021 | 03/05/2021 | AW | PO 20-2021 | 1000-725-349-0300 | Other - Professional and Technical Services(I.T. SERVICES) | \$56.81 | 0 |
| 03/05/2021 | 03/05/2021 | AW | PO 20-2021 | 1000-790-390-0300 | Other Contractual Services(I.T. SERVICES) | \$158.54 | 0 |
| 03/05/2021 | 03/05/2021 | AW | BC 187-2019 | 2011-820-349-0300 | Other - Professional and Technical Services(I.T. SERVICES) | \$113.62 | 0 |
| 03/05/2021 | 03/05/2021 | AW | PO 20-2021 | 2901-380-349-0300 | Other - Professional and Technical Services(I.T. SERVICES) | \$113.62 | 0 |
| 03/05/2021 | 03/05/2021 | AW | PO 20-2021 | 2903-110-349-0300 | Other - Professional and Technical Services(I.T. SERVICES) | \$512.48 | 0 |
| 03/05/2021 | 03/05/2021 | AW | BC 78-2021 | 5101-531-349-0300 | Other - Professional and Technical Services(I.T. SERVICES) | \$50.81 | 0 |
| 03/05/2021 | 03/05/2021 | AW | BC 104-2021 | 5201-549-399-0300 | Other - Other Contractual Services(I.T. SERVICES) | \$58.81 | 0 |
| | | | | | | <u>\$1,119.50</u> | |

Payment Advice #: 21229
 Vendor / Payee: PENGUIN MECHANICAL
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/05/2021
 Transaction Date: 03/05/2021
 Original Amount: \$247.00

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|---|------------|----------------|-----------|
| 1.00 | | VILLAGE F NO HEAT - SERVICE CALL FOR BOILER | \$247.00 | \$247.00 | 11249 |

Distribution

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

Payment Register Detail

2/20/2021 to 3/5/2021

| | | | | | | | | |
|------------|------------|----|------------|-------------------|---|----------|----------|--|
| 03/05/2021 | 03/05/2021 | AW | BC 16-2021 | 1000-790-431-0000 | Repairs and Maintenance of Buildings and Land | \$247.00 | O | |
| | | | | | | | \$247.00 | |

Payment Advice #: 21230 **Status:** Outstanding
Vendor / Payee: SMITH ELECTRICAL CONTRACTING **Post Date:** 03/05/2021
Type: Accounting Warrant **Transaction Date:** 03/05/2021
Purpose: **Original Amount:** \$1,100.00

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|---|------------|----------------|-----------|
| 1.00 | | Electrical work - Install wiring for new digital sign at Village Hall | \$450.00 | \$450.00 | 5920 |
| 1.00 | | Electrical work - Install LED floodlight for new flagpole at Village Hall | \$650.00 | \$650.00 | 5919 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|------------------------------------|------------|--------|
| 03/05/2021 | 03/05/2021 | AW | PO 49-2021 | 1000-790-399-0000 | Other - Other Contractual Services | \$1,100.00 | O |
| | | | | | | \$1,100.00 | |

Payment Advice #: 21231 **Status:** Outstanding
Vendor / Payee: SOUTHEASTERN EQUIPMENT CO., INC. **Post Date:** 03/05/2021
Type: Accounting Warrant **Transaction Date:** 03/05/2021
Purpose: **Original Amount:** \$743.38

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|--|------------|----------------|-----------|
| 1.00 | | LED Strobe Kit for Skid Steer- Safety need | \$743.38 | \$743.38 | D56906 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|--|----------|--------|
| 03/05/2021 | 03/05/2021 | AW | PO 28-2021 | 2011-630-430-1999 | Repairs and Maintenance(Plow/Maint/Snow Removal) | \$743.38 | O |
| | | | | | | \$743.38 | |

Payment Advice #: 21232 **Status:** Outstanding
Vendor / Payee: SPECTRUMVoIP **Post Date:** 03/05/2021
Type: Accounting Warrant **Transaction Date:** 03/05/2021
Purpose: **Original Amount:** \$29.07

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|-------------|------------|----------------|-----------|
| 1.00 | ADMIN | PHONES | \$29.07 | \$29.07 | IN340796 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|-------------|---------|--------|
| 03/05/2021 | 03/05/2021 | AW | PO 23-2021 | 1000-710-321-0000 | Telephone | \$29.07 | O |
| | | | | | | \$29.07 | |

Payment Advice #: 21233 **Status:** Outstanding
Vendor / Payee: STAPLES BUSINESS ADVANTAGE **Post Date:** 03/05/2021
Type: Accounting Warrant **Transaction Date:** 03/05/2021
Purpose: **Original Amount:** \$171.82

Detail

Payment Register Detail

UAN v2021.1

2/20/2021 to 3/5/2021

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|---|------------|----------------|------------|
| 1.00 | ADMIN | DIVIDERS, FILE JACKETS, PURELL HAND SANITIZER, POST-ITS, EXPANDIN | \$171.82 | \$171.82 | 8061281880 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|-------------------------------|----------|--------|
| 03/05/2021 | 03/05/2021 | AW | BC 14-2021 | 1000-790-410-0000 | Office Supplies and Materials | \$171.82 | O |
| | | | | | | \$171.82 | |

Payment Advice #: 21234 **Status:** Outstanding
Vendor / Payee: SUMMIT ENVIRONMENTAL TECHNOLOGIES, INC **Post Date:** 03/05/2021
Type: Accounting Warrant **Transaction Date:** 03/05/2021
Purpose: **Original Amount:** \$162.90

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|---------------------------------------|------------|----------------|-----------|
| 1.00 | | SAMPLE PICKUP FEE- SHORTED IN OCTOBER | \$51.50 | \$51.50 | 230493 |
| 1.00 | | ANIONS | \$15.91 | \$15.91 | 238851 |
| 1.00 | | OIL & GREASE | \$21.22 | \$21.22 | 238851 |
| 1.00 | | TOTAL KJELDAHL NITROGEN | \$21.22 | \$21.22 | 238851 |
| 1.00 | | SAMPLE PICK UP FEE | \$53.05 | \$53.05 | 238851 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|--|----------|--------|
| 03/05/2021 | 03/05/2021 | AW | PO 21-2021 | 5201-543-399-0202 | Other - Other Contractual Services{LAB SERVICES} | \$162.90 | O |
| | | | | | | \$162.90 | |

Payment Advice #: 21235 **Status:** Outstanding
Vendor / Payee: TAC COMPUTER INC **Post Date:** 03/05/2021
Type: Accounting Warrant **Transaction Date:** 03/05/2021
Purpose: **Original Amount:** \$1,000.00

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|--------------------------------------|------------|----------------|-----------|
| 1.00 | | POLICE - TAC Police RMS Installation | \$1,000.00 | \$1,000.00 | 20210047 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|--|------------|--------|
| 03/05/2021 | 03/05/2021 | AW | PO 48-2021 | 2903-110-349-0300 | Other - Professional and Technical Services{I.T. SERVICES} | \$1,000.00 | O |
| | | | | | | \$1,000.00 | |

Payment Advice #: 21236 **Status:** Outstanding
Vendor / Payee: TRACTOR SUPPLY CO. **Post Date:** 03/05/2021
Type: Accounting Warrant **Transaction Date:** 03/05/2021
Purpose: **Original Amount:** \$37.98

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|---------------------------|------------|----------------|-----------|
| 1.00 | SEWER | MUCK BUCKETS FOR RAG BINS | \$37.98 | \$37.98 | 617741 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|----------------------------------|---------|--------|
| 03/05/2021 | 03/05/2021 | AW | BC 98-2021 | 5201-549-420-0000 | Operating Supplies and Materials | \$37.98 | O |
| | | | | | | \$37.98 | |

Payment Register Detail

2/20/2021 to 3/5/2021

Payment Advice #: 21237
 Vendor / Payee: VERIZON WIRELESS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/05/2021
 Transaction Date: 03/05/2021
 Original Amount: \$240.70

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|--------------------|------------|----------------|------------|
| 1.00 | | POLICE - AIR CARDS | \$240.70 | \$240.70 | 9873854508 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|--------------------------------|-----------------|--------|
| 03/05/2021 | 03/05/2021 | AW | PO 16-2021 | 2903-110-319-3210 | Other - Utilities{CELL PHONES} | \$240.70 | O |
| | | | | | | <u>\$240.70</u> | |

Payment Advice #: 21238
 Vendor / Payee: WASTE MANAGEMENT OF OHIO INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/05/2021
 Transaction Date: 03/05/2021
 Original Amount: \$19.51

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|------------|---------------|------------|----------------|----------------|
| 1.00 | 33 N. LAKE | TRASH SERVICE | \$19.51 | \$19.51 | 9388858-1378-3 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---------------------------|----------------|--------|
| 03/05/2021 | 03/05/2021 | AW | PO 18-2021 | 2903-110-398-0000 | Garbage and Trash Removal | \$19.51 | O |
| | | | | | | <u>\$19.51</u> | |

Total Payments: \$72,393.96

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.

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

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

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

| FUND | PERSONAL SERVICES | OTHER | TOTAL |
|---|-----------------------|--|--|
| General Fund (1000) | \$321,430.00 | \$1,336,850.00 \$1,342,850.00 | \$1,658,280.00 \$1,664,280.00 |
| Maintenance & Repair (2011) | \$219,700.00 | \$564,872.00 \$580,850.00 | \$784,572.00 \$800,550.00 |
| State Highway (2021) | \$0.00 | \$10,000.00 | \$10,000.00 |
| Cemetery (2031) | \$22,325.00 | \$18,000.00 | \$40,325.00 |
| Drug Law Enforcement (2081) | \$0.00 | \$2,000.00 | \$2,000.00 |
| Law Enforcement Trust (2091) | \$0.00 | \$1,500.00 | \$1,500.00 |
| Permissive Motor Vehicle (2101) | \$0.00 | \$12,000.00 | \$12,000.00 |
| Police Disability & Pension (2131) | \$80,500.00 | \$500.00 | \$81,000.00 |
| Coronavirus Relief (2151) | \$0.00 | \$22,136.22 | \$22,136.22 |
| Enforcement & Education (2271) | \$0.00 | \$0.00 | \$0.00 |
| Street Lighting (2401) | \$0.00 | \$136,000.00 | \$136,000.00 |
| Senior Citizens (2901) | \$69,670.00 | \$106,035.00 | \$175,705.00 |
| Mayors Ct Computer (2902) | \$0.00 | \$4,100.00 | \$4,100.00 |
| Police Levy Fund (2903) | \$513,100.00 | \$309,800.00 | \$822,900.00 |
| Cemetery Capital (4901) | \$0.00 | \$0.00 | \$0.00 |
| Senior Ctr Capital (4902) | \$0.00 | \$3,200.00 | \$3,200.00 |
| Cemetery Endowment (4951) | \$0.00 | \$0.00 | \$0.00 |
| Water Operating (5101) | \$103,480.00 | \$635,000.00 | \$738,480.00 |
| Sewer Operating (5201) | \$226,730.00 | \$272,625.00 | \$499,355.00 |
| Garbage (5601) | \$0.00 | \$0.00 | \$0.00 |
| Water Capital (5701) | \$0.00 | \$274,000.00 | \$274,000.00 |
| Sewer Capital (5702) | \$0.00 | \$7,678,500.00 | \$7,678,500.00 |
| W/S Deposits (5781) | \$0.00 | \$8,000.00 | \$8,000.00 |
| Grand Total Permanent Appropriations | \$1,556,935.00 | \$11,395,118.22 \$11,417,096.22 | \$12,952,053.22 \$12,974,031.22 |

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

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

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

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

Passed _____

Mark Vest
President of Council

ATTEST:

Kristie M. Crockett, Fiscal Officer

Approved:

Date: _____

Sam Britton Jr., Mayor

ORDINANCE NO. 3-2021

**AN ORDINANCE AUTHORIZING THE TRANSFER OF FUNDS FROM THE
GENERAL FUND TO VARIOUS OTHER FUNDS AS PREVIOUSLY
BUDGETED, AND DECLARING AN EMERGENCY.**

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

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

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

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

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.

Sponsored / Introduced by: Kristie Crockett, Fiscal Officer
And Mayor Britton

PASSED: _____

Mark Vest, President of Council

Attested:

Kristie M. Crockett, Fiscal Officer

Approved:

Date: _____

Sam Britton Jr., Mayor

ORDINANCE NO. 4 - 2021

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO
A CONTRACT FOR VILLAGE INSURANCE WITH GLATFELTER
PUBLIC PRACTICE; AND DECLARING AN EMERGENCY.

WHEREAS, Glatfelter Public Practice and Gehring's Agency, Inc., as broker, has submitted a quotation for the hereinafter referred to insurance coverage for the Village's municipal operations for a period of one year, effective April 4, 2021; and

WHEREAS, upon the recommendation of the Mayor and Fiscal Officer, the Council has determined that it is in the best interests of the Village to enter into a contract of insurance with the aforesaid entity.

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

SECTION 1. That the Mayor and Fiscal Officer be and are hereby authorized and directed to enter into a contract of insurance with Glatfelter Public Practice in the total amount of Forty-Nine Thousand Three Hundred Forty-Nine Dollars and Zero Cents (\$49,349.00) Dollars. The coverage provided includes property (buildings & contents); equipment; employee dishonesty bond; general liability; law enforcement liability; public officials / employment practices liability; fleet; and an umbrella policy. The coverage limits and cost for each coverage type are on file in the office of the Fiscal Officer.

SECTION 2. That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all 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 Ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, welfare and safety of the inhabitants of this Village, and for the further reason that the insurance contracts must be entered into forthwith so as to provide continuous insurance protection; wherefore, this Ordinance shall take effect and be in force from and immediately upon its passage.

PASSED:

Mark V. Vest, President of Council

Attested:

Kristie M. Crockett, Fiscal Officer / Clerk

Approved:

Date: _____

Sam Britton Jr., Mayor