

## Village of Madison

Mayor

Sam Britton Jr.

Council Members

H.O. Jay Adams

Daniel L. Donaldson

Duane H. Frager

Robert F. Lee

Mark V. Vest

Village Administrator

Dwayne Bailey

Law Director

Joseph P. Szeman

Chief of Police

Troy A. McIntosh

Fiscal Officer

Kristie M. Crockett

Engineer

Eric Haibach

33 E. Main Street

Madison, Ohio

44057

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Website:

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

## MADISON VILLAGE COUNCIL

September 13, 2021

7:00 pm Regular Council Meeting

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

(from August 23, 2021 Council Meeting)

**FIRST HEARING OF PERSONS BEFORE COUNCIL**

(Limited to 5 minutes per guest)

### LEGISLATION BEFORE COUNCIL:

- Pay Ordinance: #2452

### OLD LEGISLATION:

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

**ORDINANCE NO. 23-2021: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, PART SEVEN – PLANNING AND ZONING, SECTION 4.3(f)(155), TO ALLOW “VEHICLE REPAIR, MAJOR” AS A CONDITIONALLY PERMITTED USE IN THE B-4, INTERSTATE BUSINESS DISTRICT. (2nd Reading)**

### NEW LEGISLATION:

**ORDINANCE NO. 24-2021: AN ORDINANCE ADOPTING A RETIREMENT INCENTIVE PLAN FOR THE VILLAGE OF MADISON. (1<sup>st</sup> Reading)**

**ORDINANCE NO. 25-2021: AN ORDINANCE ACCEPTING AND AUTHORIZING THE MAYOR TO EXECUTE ON BEHALF OF THE VILLAGE OF MADISON AN “H2OHIO” GRANT AGREEMENT WITH THE OHIO DEPARTMENT OF NATURAL RESOURCES; AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading)**

**ORDINANCE NO. 26-2021: AN ORDINANCE DETERMINING TO PROCEED WITH THE IMPROVEMENT OF ALL DULY DEDICATED STREETS WITHIN THE VILLAGE OF MADISON WITH ELECTRIC STREET LIGHTING AND APPURTENANCES THERETO,**

**AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading)**

**ORDINANCE NO. 27-2021: AN ORDINANCE LEVYING ASSESSMENTS FOR THE IMPROVEMENT OF STREETS IN THE VILLAGE OF MADISON, OHIO BY SUPPLYING SAME WITH ELECTRIC STREET LIGHTING AND APPURTENANCES THERETO, AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading)**

**ORDINANCE NO. 28-2021: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, SECTIONS 131.05 AND 131.08, TO INCREASE PAY GRADE COMPENSATION LEVELS AND TO AMEND COMPENSATION PAYABLE TO THE LAW DIRECTOR AND VILLAGE ENGINEER. (1<sup>st</sup> Reading)**

**RESOLUTION NO. 12-2021: A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR. (1<sup>st</sup> Reading)**

**RESOLUTION NO. 13-2021: A RESOLUTION RECOGNIZING AND HONORING THE LIFE OF JEFFREY E. LYNN (1<sup>st</sup> Reading)**

**PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:**

**A purchase order to Smith Electrical in the amount of \$7,475.00 to install 22 new LED lights inside, outside & labor to install at the new road garage.**

**A purchase order to Lake County Sewer Co. in the amount of \$2,000.00 to televise 8" sewer from intersection of Union/N. Lake Streets headed north to locate lamp hole.**

**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**

Wed. Sept. 15 <sup>th</sup>	Fire Board Mtg. 7:00 pm
Thurs. Sept. 16 <sup>th</sup>	P & Z Mtg. 7:00 pm
Mon. Sept. 27 <sup>th</sup>	C.O.W. 6:30 pm
Mon. Sept. 27 <sup>th</sup>	Council Mtg. 7:30 pm
Mon. Oct. 11 <sup>th</sup>	Columbus Day – Village Hall Open
Wed. Oct. 20 <sup>th</sup>	Fire Board Mtg. 7:00 pm
Thurs. Oct. 21 <sup>st</sup>	P & Z Mtg. 7:00 pm
Mon. Oct. 25 <sup>th</sup>	C.O.W. 6:30 pm
Mon. Oct. 25 <sup>th</sup>	Council Mtg. 7:00 pm

VILLAGE OF MADISON  
Regular Council Meeting  
August 23, 2021

**RECORD OF PROCEEDINGS**

Mayor Britton called the meeting to order at 7:05PM.

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. He asked that we pray for the family of Cheri Izzarelli. Ms. Izzarelli passed away suddenly. She worked for the Madison Local School District for over 20 years touching and impacting the lives of hundreds of children's lives as well as their families. She will be missed. 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, Village Engineer Eric Haibach and Chief of Police Troy McIntosh. Mr. Donaldson was not in attendance.

**PUBLIC HEARING:** None

**MINUTES**

Mayor Britton announced minutes to be approved for the Council Meeting held on July 26, 2021  
Motion for approval made by Mr. Adams, seconded by Mr. Vest.

Questions/Discussions – None

Roll call on approval, 3 yeas. Motion carried.

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

**PAY ORDINANCE**

Mayor Britton presented Pay Ordinance No. 2451: \$93,310.12 for payroll and \$154,019.78 for current and upcoming expenses, for a total of \$247,329.90.

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

Questions/Discussions – None

Roll call on approval, 4 yeas. Motion carried.

**OLD LEGISLATION:**

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

**NEW LEGISLATION:**

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

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

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.

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

Councilman Vest provided a brief update as to what this legislation pertains to.

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

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. Frager.

Question/Discussion: None

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

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

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. Vest.

Questions/Discussion: None

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

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

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

Questions/Discussion: None

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

Motion for passage made by Mr. Lee, 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. Haibach reported that the site work has been moving very rapidly at the Great Lakes Way construction site. Hallmark Excavating has done a lot of preliminary grading and shaping and has been working hard on storm and sanitary sewer installation. They have also started the process for making the water tap into the main on St. Rt. 528. Mr. Haibach complimented Hallmark Excavating for keeping the roads clean and keeping the debris contained inside the site.

Mr. Vest stated there were some concerns that there may not be ample power for Great Lakes Way. Mr. Haibach stated that this issue has been addressed. The gentleman from First Energy that is putting together the electrical system design for the project lives locally so he is making sure he is keeping an eye on the project.

Administrator Bailey added that the upgrade for electricity in this area is for the whole interchange. They are bringing in enough power for future development as well.

Mr. Haibach stated that there hasn't been much movement on the sanitary sewer interconnect since the last meeting. He is still waiting on the sign off from the EPA for the environmental review.

➤ **Fiscal Officer's report –**

Mrs. Crockett stated that the first payment from the American Recovery Act was received in the amount of \$165,820.93. This will remain in the fund until Council determines what expenditures qualify for usage. She went on to state that another payment will be received one year from now for the same amount. Mrs. Crockett reported that she has reached out to the State of Ohio Auditors Office Legal Department in regards to interest and what it can be used for. She is waiting for a call back and will update when the information becomes available. She stated that she did some research into how interest is typically handled and how it can be disbursed and accounted for on the State Auditor's website. On the website, there is a Village & Officer's handbook that states the general rule for interest is it shall be paid into the general fund unless it's restricted or custodial in nature. Mrs. Crockett stated that she will wait to speak with the State Auditor's Legal Department to make sure she is not misinterpreting this language before she reports back to Council. Councilman Vest stated that Mrs. Crockett was very clear in her explanation to him regarding this matter.

In closing, Mrs. Crockett stated she will be working with the department heads on preparing their budget requests for the 2022 budget.

➤ **Police Chief's report –**

Chief McIntosh reported that South Elementary resumed classes on Wednesday August 18, 2021 with two grades attending each day. Today was the day that all of the classes attended. Being the first day, there were some traffic delays on Main Street possibly due to more parents dropping their children off rather than them riding the school bus. He stated that they will monitor this over the next couple of days and see if it subsides. If not, he may have to talk with the School District and come up with ideas on how to improve the traffic flow.

He reported that at the last Lake County Police Chief's meeting he was selected to serve as the Secretary/Treasurer of the organization for this term.

Finally, he reported that Norfolk Southern will be closed the Dayton Road railroad tracks today (August 23, 2021) and will be reopened on Monday August 30, 2021.

A brief discussion took place regarding an issue with the north track owned by CSX.

➤ **Administrator's report –**

Administrator Bailey stated that the Outdoor Market and the Concerts in the Park have been fantastic this summer. He has received rave reviews from all saying they are having a great time. There will be a bonus week added, due to demand, the events will not end until September 2, 2021!

Councilman Adams added that he has attended a few of the concerts as well and has had a great time!

He reported that the Village website is temporarily off line as we are in the process of switching our domain name from our old web hosting service to GoDaddy. This transition will take a few days to make.

In closing, Mr. Bailey reiterated what Mr. Haibach stated earlier that the work on Great Lakes Way is going well. There are a lot of businesses interested in coming to the area.

Discussion took place regarding the DORA. Council reported that they have had positive feedback regarding this. Administrator Bailey stated that he has been addressed by a group from Geneva asking him to come out and explain the process of creating a DORA in their area.

A brief discussion took place regarding mosquito spraying. Administrator Bailey reported that the Lake County General Health District is still spraying as they have in the past. The difference this year is that the vehicles used are electric vehicles so you can't hear them like in the past.

**COMMISSION AND COMMITTEE REPORTS:**

Councilman Frager thanked Chief McIntosh and Law Director Szeman on behalf of the REC District for providing input regarding their audit.

**FINAL HEARING OF PERSONS BEFORE COUNCIL:**

Bill DeBus (The News Herald) – Mr. DeBus asked about the attendance of the vendors at the markets. Mr. Bailey stated that the number of vendors on the high end of 2020 was 28. This year, at times, we have 40 vendors. We have outgrown the east side of the park and are placing vendors on the west side of the park!

In closing, Councilman Lee addressed a resident regarding his concerns he presented in the C.O.W. meeting.

John Roberts (196 Kingsbury Point)- Mr. Roberts asked what the current tap in fees are for water and sewer. Fiscal Officer Crockett state the tap fee for water is \$2,000.00 and the tap fee for sewer is \$4,000.00 for residential. Administrator Bailey stated that is there is a surcharge if you are considered out of Village limits.

**NEW BUSINESS**

**Mayor's Report: -**

Mayor Britton asked that we keep Jeff Lynn and his wife in prayer.

**ADJOURNMENT**

Motion to adjourn at 7:38 pm made by Mr. Vest, seconded by Mr. Frager.

Roll call on adjournment, 4 years. Meeting adjourned.

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

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

\_\_\_\_\_  
DATE

Attested:

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

\_\_\_\_\_  
DATE



**PAY ORDINANCE 2452**

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An Ordinance to Pay Certain Claims Therein Mentioned:

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

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

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**Payroll:** \$ 73,375.50  
**Payables:** \$ 213,628.17

<b>Grand Total for Pay Ordinance 2452</b>	<b>\$ 287,003.67</b>
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*And the Fiscal Officer is hereby authorized and directed to draw a warrant for the several amounts designated above. Upon the receipt of proper vouchers for the same*

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

***Passed this 13th day of September, 2021.***

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Kristie M. Crockett,  
Fiscal Officer

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Sam Britton Jr.,  
Mayor

**Payment Listing**  
8/21/2021 to 9/10/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
587-2021	08/23/2021	08/23/2021	EW	IRS	\$4,267.68	0
589-2021	08/26/2021	08/26/2021	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$17,483.04	0
590-2021	08/27/2021	08/26/2021	EW	OHIO POLICE & FIRE PENSION FUND	\$13,851.13	0
591-2021	08/26/2021	08/26/2021	EW	THE ANDOVER BANK	\$25.00	0
592-2021	09/03/2021	09/01/2021	EP	KELLY L ANDERSON	\$1,036.78	0
593-2021	09/03/2021	09/01/2021	EP	ANTHONY ANZELC	\$501.37	0
594-2021	09/03/2021	09/01/2021	EP	CAROL BILLETTER	\$1,072.48	0
595-2021	09/03/2021	09/01/2021	EP	SUSAN L. BRITTON	\$183.88	0
596-2021	09/03/2021	09/01/2021	EP	RICHARD BROOKS	\$367.99	0
597-2021	09/03/2021	09/01/2021	EP	JASON L. CHAPMAN	\$1,869.54	0
598-2021	09/03/2021	09/01/2021	EP	DOUGLAS M. COVERT	\$1,630.62	0
599-2021	09/03/2021	09/01/2021	EP	KRISTIE M. CROCKETT	\$1,383.86	0
600-2021	09/03/2021	09/01/2021	EP	GABRIELLE E CROUCH	\$932.52	0
601-2021	09/03/2021	09/01/2021	EP	JESSE A CUDNIK	\$1,234.89	0
602-2021	09/03/2021	09/01/2021	EP	JENNIFER GAMIERE	\$1,353.91	0
603-2021	09/03/2021	09/01/2021	EP	RICHARD GIFFIN SR.	\$1,380.04	0
604-2021	09/03/2021	09/01/2021	EP	KRISTINE N. GRAFTON	\$927.48	0
605-2021	09/03/2021	09/01/2021	EP	SCOTT GUBANYAR	\$962.96	0
606-2021	09/03/2021	09/01/2021	EP	JANNELLE M JIROUSEK	\$1,008.11	0
607-2021	09/03/2021	09/01/2021	EP	MELISSA KIRK	\$672.19	0
608-2021	09/03/2021	09/01/2021	EP	GARRETT LEONBRUNO	\$199.35	0
609-2021	09/03/2021	09/01/2021	EP	CHRISTOPHER MILLER	\$1,081.20	0
610-2021	09/03/2021	09/01/2021	EP	DOUGLAS J PINKNEY	\$1,011.10	0
611-2021	09/03/2021	09/01/2021	EP	COLIN SCHULTZ	\$1,418.02	0
612-2021	09/03/2021	09/01/2021	EP	MICHAEL J THIES	\$238.78	0
613-2021	09/03/2021	09/01/2021	EP	ROBERT A WRANSKY	\$1,193.29	0
615-2021	09/03/2021	09/02/2021	SV	RICHARD GIFFIN SR.	\$0.00	0
617-2021	09/08/2021	09/08/2021	EW	IRS	\$4,159.18	0
21716	08/23/2021	08/23/2021	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$481.65	0
21717	08/23/2021	08/23/2021	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$960.00	0
21719	08/26/2021	08/26/2021	WH	ANTHEM	\$2,112.54	0
21720	08/26/2021	08/26/2021	WH	OPBA	\$277.05	0
21722	09/03/2021	09/01/2021	PR	DWAYNE BAILEY	\$2,166.14	0
21723	09/03/2021	09/01/2021	PR	JAMES BORSI	\$985.41	0
21724	09/03/2021	09/01/2021	PR	TROY A MCINTOSH	\$1,908.38	0
21725	09/03/2021	09/01/2021	PR	MICHAEL JOSEPH SMITH	\$1,030.42	0
21727	09/07/2021	09/07/2021	PR	DOUGLAS M. COVERT	\$816.07	0
21758	09/10/2021	09/10/2021	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$231.65	0
21759	09/10/2021	09/10/2021	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$960.00	0
Total Payments:					\$73,375.50	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$73,375.50	

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,

**2452**  
**2021 Payroll - Overtime Worked**  
**PPE 08/28/2021 Paydate 09-03-21**

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Doug Covert	21.00	42.00		8.00	8/15 Shift Covg (8.0), 8/22 Shift Covg (8.0), 8/27 Shift Covg & late call (5.0)
Jesse Cudnik		102.00		50.00	
Jennifer Gamiere	7.50	75.50		38.00	8/25 Late call (1.5), 8/28 Shift Covg (6.0)
Scott Gubanyar		0.25		20.00	
Garrett Leonbruno		1.00		0.00	
Ian Mussell		0.00		12.00	
Brent Russ		0.00		3.00	
Colin Schultz		1.00		23.00	
Mike Smith		15.00		26.00	
Curt Svagerko		1.00		0.00	
Michael Thies		0.00		3.00	
Robert Wransky	4.00	21.75		3.00	8/21 Shift Covg (4.0)
<b>POLICE TOTAL:</b>	<b>32.50</b>	<b>259.50</b>	<b>0.00</b>	<b>186.00</b>	

M&R	NOTES				
Jason Chapman	9.50	268.00	Jetting, Cemetery issue, Cemetery meeting, Cemetery/burials		
Rich Giffin		252.50			
Josh Pinkney		160.00			
<b>M&amp;R TOTAL:</b>	<b>9.50</b>	<b>680.50</b>			

WATER/SEWER					
Chris Miller	9.00	183.50	Plant Checks		
Jannelle Jirousek	3.00	252.00	Plant Check		
<b>WATER/SEWER TOTAL:</b>	<b>12.00</b>	<b>435.50</b>			

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

2021 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2021 Overtime Hours Paid YTD including PD Holidays
		54.00	1375.50	0.00	186.00

COMPARE: 2020 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2020 including PD Holidays
		63.5	1233	0	197.5

COMPARE 2019 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2019 including PD Holidays
		116.5	1215.5	0	206

**Payment Listing**

8/21/2021 to 9/10/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
618-2021	08/30/2021	09/10/2021	CH	BWC STATE INSURANCE FUND	\$836.49	0
619-2021	09/09/2021	09/10/2021	CH	DOMINION EAST OHIO GAS	\$279.80	0
620-2021	09/09/2021	09/10/2021	CH	GRAYBAR FINANCIAL SERVICES	\$230.00	0
621-2021	08/30/2021	09/10/2021	CH	SHELL FLEET PLUS	\$1,275.59	0
622-2021	08/30/2021	09/10/2021	CH	Time Warner Cable	\$829.13	0
623-2021	08/30/2021	09/10/2021	CH	TRACTOR SUPPLY CO.	\$151.42	0
624-2021	09/02/2021	09/10/2021	CH	VISA	\$1,925.99	0
21718	08/24/2021	08/24/2021	AW	PRESTON FORD	\$10,000.00	0
21721	08/26/2021	08/26/2021	AW	RICHARD SESCO	\$250.00	0
21726	09/02/2021	09/02/2021	AW	MADEWELL MUSIC	\$600.00	0
21728	09/10/2021	09/10/2021	AW	ALVORD'S YARD & GARDEN	\$459.42	0
21729	09/10/2021	09/10/2021	AW	ANTHEM BCBS OH GROUP	\$19,251.65	0
21730	09/10/2021	09/10/2021	AW	ASAP LLC	\$445.00	0
21731	09/10/2021	09/10/2021	AW	AVALON PEST CONTROL SVCS	\$95.00	0
21732	09/10/2021	09/10/2021	AW	THE BENEDICT INSURANCE AGENCY, INC	\$12,343.00	0
21733	09/10/2021	09/10/2021	AW	CT CONSULTANTS	\$99,817.94	0
21734	09/10/2021	09/10/2021	AW	CARTER LUMBER	\$183.77	0
21735	09/10/2021	09/10/2021	AW	CINTAS CORPORATION LOCATION 259 / T	\$382.68	0
21736	09/10/2021	09/10/2021	AW	COVERALL NORTH AMERICA INC	\$525.00	0
21737	09/10/2021	09/10/2021	AW	CULLIGAN OF NORTHEAST OHIO	\$57.00	0
21738	09/10/2021	09/10/2021	AW	GAZETTE PUBLISHING	\$53.63	0
21739	09/10/2021	09/10/2021	AW	HEMLY TOOL SUPPLY, INC.	\$18.34	0
21740	09/10/2021	09/10/2021	AW	GREAT WAVE COMMUNICATIONS	\$14.95	0
21741	09/10/2021	09/10/2021	AW	ILLUMINATING COMPANY	\$15,921.30	0
21742	09/10/2021	09/10/2021	AW	JEFF'S MADISON AUTO WORKS	\$70.00	0
21743	09/10/2021	09/10/2021	AW	JIM DOHERTY TRUCKING, INC.	\$662.00	0
21744	09/10/2021	09/10/2021	AW	JOSEPH PETER SZEMAN, ESQ.	\$1,947.50	0
21745	09/10/2021	09/10/2021	AW	LAKE COUNTY DEPT OF UTILITIES- WATEI	\$40,462.44	0
21746	09/10/2021	09/10/2021	AW	LAKE COUNTY DEPT OF UTILITIES	\$202.20	0
21747	09/10/2021	09/10/2021	AW	LAKE COUNTY DEPT OF UTILITIES	\$81.27	0
21748	09/10/2021	09/10/2021	AW	LINK COMPUTER CORPORATION	\$729.48	0
21749	09/10/2021	09/10/2021	AW	MARGARET R. WELCH-KELLER	\$252.00	0
21750	09/10/2021	09/10/2021	AW	RENEE SMITH	\$196.00	0
21751	09/10/2021	09/10/2021	AW	NEWBURY TECHNOLOGIES	\$1,284.30	0
21752	09/10/2021	09/10/2021	AW	NORTHCOAST IMPRINTS LLC	\$149.25	0
21753	09/10/2021	09/10/2021	AW	SUMMIT ENVIRONMENTAL TECHNOLOGIE	\$429.67	0
21754	09/10/2021	09/10/2021	AW	THE NEWS HERALD (SUBSCRIPTION)	\$615.00	0
21755	09/10/2021	09/10/2021	AW	WASTE MANAGEMENT OF OHIO INC.	\$39.84	0
21756	09/10/2021	09/10/2021	AW	VECTOR SECURITY	\$33.02	0
21757	09/10/2021	09/10/2021	AW	VERIZON WIRELESS	\$527.10	0
Total Payments:					\$213,628.17	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$213,628.17	

**Payment Register Detail**

8/21/2021 to 9/10/2021

Payment Advice #: 618-2021  
 Vendor / Payee: BWC STATE INSURANCE FUND  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 08/30/2021  
 Transaction Date: 09/10/2021  
 Original Amount: \$836.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BWC - PREMIUM INSTALLMENT PAYMENT	\$836.49	\$836.49	8.30.2021

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/30/2021	09/10/2021	CH	PO 19-2021	1000-710-225-0000	Workers' Compensation	\$35.00	O
08/30/2021	09/10/2021	CH	PO 19-2021	1000-720-225-0000	Workers' Compensation	\$20.00	O
08/30/2021	09/10/2021	CH	PO 19-2021	1000-725-225-0000	Workers' Compensation	\$20.00	O
08/30/2021	09/10/2021	CH	PO 126-2021	2011-620-225-0000	Workers' Compensation	\$200.00	O
08/30/2021	09/10/2021	CH	PO 126-2021	2031-240-225-0000	Workers' Compensation	\$30.00	O
08/30/2021	09/10/2021	CH	PO 19-2021	2901-390-225-0000	Workers' Compensation	\$20.00	O
08/30/2021	09/10/2021	CH	PO 126-2021	2903-110-225-0000	Workers' Compensation	\$200.00	O
08/30/2021	09/10/2021	CH	PO 126-2021	5101-531-225-0000	Workers' Compensation	\$155.00	O
08/30/2021	09/10/2021	CH	PO 126-2021	5201-541-225-0000	Workers' Compensation	\$156.49	O
						\$836.49	

Payment Advice #: 619-2021  
 Vendor / Payee: DOMINION EAST OHIO GAS  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 09/09/2021  
 Transaction Date: 09/10/2021  
 Original Amount: \$279.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PD.	GARAGE - 33 N .LAKE ST.	\$44.45	\$44.45	
1.00	VILLAGE PD/ADMIN		\$47.70	\$47.70	
1.00	SEN.CTR	2938 HUBBARD RD.	\$52.34	\$52.34	
1.00	M&R	133 SAMUEL ST	\$46.41	\$46.41	
1.00	M&R	177 SAMUEL ST	\$44.45	\$44.45	
1.00	WATER PI	2932 HUBBARD RD.	\$44.45	\$44.45	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2021	09/10/2021	CH	PO 3-2021	1000-710-313-0000	Natural Gas	\$23.85	O
09/09/2021	09/10/2021	CH	PO 64-2021	2011-620-313-0000	Natural Gas	\$90.86	O
09/09/2021	09/10/2021	CH	PO 3-2021	2901-330-313-0000	Natural Gas	\$37.97	O
09/09/2021	09/10/2021	CH	PO 136-2021	2901-330-313-0000	Natural Gas	\$14.37	O
09/09/2021	09/10/2021	CH	PO 3-2021	2903-110-313-0000	Natural Gas	\$68.30	O
09/09/2021	09/10/2021	CH	PO 3-2021	5101-531-313-0000	Natural Gas	\$44.45	O
						\$279.80	

Payment Advice #: 620-2021  
 Vendor / Payee: GRAYBAR FINANCIAL SERVICES  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 09/09/2021  
 Transaction Date: 09/10/2021  
 Original Amount: \$230.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	PHONE EQUIPMENT LEASE PYMT	\$136.00	\$136.00	12253198

Payment Register Detail

8/21/2021 to 9/10/2021

1.00 ADMIN PHONE EQUIPMENT LEASE PYMTS \$94.00 \$94.00 12253182

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2021	09/10/2021	CH	PO 133-2021	1000-790-399-0000	Other - Other Contractual Services	\$94.00	O
09/09/2021	09/10/2021	CH	PO 65-2021	2903-110-399-0000	Other - Other Contractual Services	\$136.00	O
						<u>\$230.00</u>	

Payment Advice #: 621-2021  
 Vendor / Payee: SHELL FLEET PLUS  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 08/30/2021  
 Transaction Date: 09/10/2021  
 Original Amount: \$1,275.59

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FUEL PAYMENT	\$1,275.59	\$1,275.59	17508252021

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/30/2021	09/10/2021	CH	BC 153-2021	2903-110-393-7000	Motor Vehicles(FUEL)	\$1,275.59	O
						<u>\$1,275.59</u>	

Payment Advice #: 622-2021  
 Vendor / Payee: Time Warner Cable  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 08/30/2021  
 Transaction Date: 09/10/2021  
 Original Amount: \$829.13

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	P.D.	LINE TO TOWNSHIP/DISPATCH	\$139.99	\$139.99	326737201082021
1.00	VILLAGE I	ADMIN & PD INTERNET/PD CABLE	\$169.59	\$169.59	263740501081521
1.00	M&R	NEW ROAD GARAGE - INTERNET/CABLE	\$180.59	\$180.59	352513401080721
1.00	SENIOR C	INTERNET, CABLE, PHONES	\$338.96	\$338.96	332940301081721

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/30/2021	09/10/2021	CH	PO 14-2021	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$48.59	O
08/30/2021	09/10/2021	CH	PO 125-2021	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$8.99	O
08/30/2021	09/10/2021	CH	PO 137-2021	2011-620-321-0000	Telephone	\$23.18	O
08/30/2021	09/10/2021	CH	PO 137-2021	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$102.98	O
08/30/2021	09/10/2021	CH	PO 137-2021	2011-620-399-0000	Other - Other Contractual Services	\$54.43	O
08/30/2021	09/10/2021	CH	PO 66-2021	2901-330-321-0000	Telephone	\$78.85	O
08/30/2021	09/10/2021	CH	PO 66-2021	2901-390-319-0325	Other - Utilities(CABLE)	\$125.27	O
08/30/2021	09/10/2021	CH	PO 66-2021	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$134.84	O
08/30/2021	09/10/2021	CH	PO 14-2021	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$197.57	O
08/30/2021	09/10/2021	CH	PO 125-2021	2903-110-399-0000	Other - Other Contractual Services	\$54.43	O
						<u>\$829.13</u>	

Payment Advice #: 623-2021  
 Vendor / Payee: TRACTOR SUPPLY CO.  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 08/30/2021  
 Transaction Date: 09/10/2021  
 Original Amount: \$151.42

**Payment Register Detail**

8/21/2021 to 9/10/2021

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	WEED KILLER, MAGNETIC KEY BOX, JOHN DEERE YELLOW GALLON,, CARI	\$86.46	\$86.46	656160
1.00	CEMETER	TWO TRV TUBES, WEED KILLER, WASP SPRAY	\$64.96	\$64.96	660182

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/30/2021	09/10/2021	CH	BC 137-2021	2011-620-420-0000	Operating Supplies and Materials	\$86.46	O
08/30/2021	09/10/2021	CH	BC 37-2021	2031-240-420-0000	Operating Supplies and Materials	\$64.96	O
						<u>\$151.42</u>	

**Payment Advice #:** 624-2021  
**Vendor / Payee:** VISA  
**Type:** Accounting Electronic Payment  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 09/02/2021  
**Transaction Date:** 09/10/2021  
**Original Amount:** \$1,925.99

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	BATH & BODY SOAPS/SANITIZERS, & POSTAGE	\$123.38	\$123.38	9.2.2021
1.00	MAYOR	STAFF MEETING / LUNCH	\$40.05	\$40.05	9.2.2021
1.00	ADMIN	M&R - EXIT SIGNS, WIRING, WOVEN MINI KITS, DUCT TAPE, BEAMS, SHEL\	\$1,762.58	\$1,762.58	9.2.2021

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2021	09/10/2021	CH	BC 14-2021	1000-790-410-0000	Office Supplies and Materials	\$75.87	O
09/02/2021	09/10/2021	CH	BC 169-2021	1000-790-420-0000	Operating Supplies and Materials	\$178.32	O
09/02/2021	09/10/2021	CH	BC 169-2021	1000-790-420-0000	Operating Supplies and Materials	\$40.05	O
09/02/2021	09/10/2021	CH	BC 167-2021	1000-800-590-1035	Other - Capital Outlay(STORM WATER MANAGEMENT)	\$179.00	O
09/02/2021	09/10/2021	CH	BC 159-2021	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$22.72	O
09/02/2021	09/10/2021	CH	BC 160-2021	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$757.13	O
09/02/2021	09/10/2021	CH	BC 173-2021	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$549.52	O
09/02/2021	09/10/2021	CH	BC 44-2021	2801-390-322-0000	Postage	\$67.20	O
09/02/2021	09/10/2021	CH	BC 57-2021	2801-390-420-0210	Operating Supplies and Materials(JANITORIAL SUPPLIES)	\$56.18	O
						<u>\$1,925.99</u>	

**Payment Advice #:** 21718  
**Vendor / Payee:** PRESTON FORD  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/24/2021  
**Transaction Date:** 08/24/2021  
**Original Amount:** \$10,000.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Down Payr	2022 Ford F550 Chassis XL 4x4 SD Reg.Cab	\$10,000.00	\$10,000.00	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/24/2021	08/24/2021	AW	PO 134-2021	2011-800-550-0000	Motor Vehicles	\$10,000.00	O
						<u>\$10,000.00</u>	

**Payment Advice #:** 21721  
**Vendor / Payee:** RICHARD SESCO  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/26/2021  
**Transaction Date:** 08/26/2021  
**Original Amount:** \$250.00

**Payment Register Detail**

8/21/2021 to 9/10/2021

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		ENTERTAINMENT - OUTDOOR MARKET/CONCERT IN THE PARK	\$250.00	\$250.00	RS117	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/26/2021	08/26/2021	AW	Direct	9902-881-300-0012	Contractual Services{OUTDOOR MARKET}	\$250.00	0
						\$250.00	

Payment Advice #: 21726  
 Vendor / Payee: MADEWELL MUSIC  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/02/2021  
 Transaction Date: 09/02/2021  
 Original Amount: \$600.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		ENTERTAINMENT FOR 9/2/21 OUTDOOR MARKET/CONCERT IN THE PARK	\$600.00	\$600.00		

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2021	09/02/2021	AW	Direct	9902-881-300-0012	Contractual Services{OUTDOOR MARKET}	\$600.00	0
						\$600.00	

Payment Advice #: 21728  
 Vendor / Payee: ALVORD'S YARD & GARDEN  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/10/2021  
 Transaction Date: 09/10/2021  
 Original Amount: \$459.42

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	M&R/CEMI	OIL FILTERS AN OIL	\$43.54	\$43.54	201343	
1.00	M&R	52" MULCH KIT FOR XMARK MOWER	\$415.88	\$415.88	200707	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2021	09/10/2021	AW	PO 127-2021	2011-620-440-0000	Small Tools and Minor Equipment	\$415.88	0
09/10/2021	09/10/2021	AW	BC 33-2021	2011-630-432-0000	Repairs and Maintenance of Machinery & Equip	\$21.77	0
09/10/2021	09/10/2021	AW	BC 38-2021	2031-240-432-0000	Repairs and Maintenance of Machinery & Equip	\$21.77	0
						\$459.42	

Payment Advice #: 21729  
 Vendor / Payee: ANTHEM BCBS OH GROUP  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/10/2021  
 Transaction Date: 09/10/2021  
 Original Amount: \$19,251.65

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		GROUP HEALTH INSURANCE	\$19,251.65	\$19,251.65	145120160	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2021	09/10/2021	AW	BC 154-2021	1000-720-221-0000	Medical/Hospitalization	\$871.32	0



**Payment Register Detail**  
8/21/2021 to 9/10/2021

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Unit Price	Extended Price	Invoice #	Status
09/10/2021	09/10/2021	AW	BC 143-2021	1000-725-221-0000	Medical/Hospitalization		\$1,247.70		O
09/10/2021	09/10/2021	AW	BC 131-2021	1000-790-221-0000	Medical/Hospitalization		\$3,125.72		O
09/10/2021	09/10/2021	AW	BC 157-2021	2011-620-221-0000	Medical/Hospitalization		\$2,761.49		O
09/10/2021	09/10/2021	AW	BC 142-2021	2901-390-221-0000	Medical/Hospitalization		\$677.64		O
09/10/2021	09/10/2021	AW	BC 121-2021	2903-110-221-0000	Medical/Hospitalization		\$5,613.12		O
09/10/2021	09/10/2021	AW	BC 155-2021	5101-531-221-0000	Medical/Hospitalization		\$1,609.26		O
09/10/2021	09/10/2021	AW	BC 156-2021	5201-541-221-0000	Medical/Hospitalization		\$3,345.40		O
							\$19,251.65		

Payment Advice #: 21730  
Vendor / Payee: ASAP LLC  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 09/10/2021  
Transaction Date: 09/10/2021  
Original Amount: \$445.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FAIRVIEW CEMETERY-PORTA POTTY	\$75.00	\$75.00	43283
1.00		VILLAGE PARK -2 PORTA POTTIES	\$185.00	\$185.00	43284
1.00		SENIOR CENTER PARK - PORTA POTTY	\$110.00	\$110.00	43285
1.00		DANA'S PARK - PORTA POTTY	\$75.00	\$75.00	43286

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2021	09/10/2021	AW	PO 79-2021	1000-320-300-0214	Contractual Services{PORTA-POTTY}	\$370.00	O
09/10/2021	09/10/2021	AW	BC 144-2021	2031-240-300-0214	Contractual Services{PORTA-POTTY}	\$75.00	O
						\$445.00	

Payment Advice #: 21731  
Vendor / Payee: AVALON PEST CONTROL SVCS  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 09/10/2021  
Transaction Date: 09/10/2021  
Original Amount: \$95.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PEST CONTROL 133 SAMUEL ST.	\$35.00	\$35.00	661787
1.00		PEST CONTROL - 177 SAMUEL ST	\$35.00	\$35.00	661784
1.00		PEST CONTROL - VILLAGE HALL	\$25.00	\$25.00	661786

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2021	09/10/2021	AW	BC 16-2021	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$12.50	O
09/10/2021	09/10/2021	AW	BC 173-2021	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$70.00	O
09/10/2021	09/10/2021	AW	BC 147-2021	2903-110-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$12.50	O
						\$95.00	

Payment Advice #: 21732  
Vendor / Payee: THE BENEDICT INSURANCE AGENCY, INC.  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 09/10/2021  
Transaction Date: 09/10/2021  
Original Amount: \$12,343.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		QUARTERLY INSURANCE INSTALLMENT PAYMENT	\$12,343.00	\$12,343.00	758896

**Payment Register Detail**

8/21/2021 to 9/10/2021

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2021	09/10/2021	AW	PO 63-2021	1000-720-359-0000	Other - Insurance and Bonding Services	\$600.00	O
09/10/2021	09/10/2021	AW	PO 63-2021	1000-790-359-0000	Other - Insurance and Bonding Services	\$1,800.00	O
09/10/2021	09/10/2021	AW	PO 63-2021	2011-620-359-0000	Other - Insurance and Bonding Services	\$1,970.00	O
09/10/2021	09/10/2021	AW	PO 63-2021	2031-240-359-0000	Other - Insurance and Bonding Services	\$173.00	O
09/10/2021	09/10/2021	AW	PO 63-2021	2901-390-359-0000	Other - Insurance and Bonding Services	\$500.00	O
09/10/2021	09/10/2021	AW	PO 63-2021	2903-110-350-0000	Insurance and Bonding Services	\$3,200.00	O
09/10/2021	09/10/2021	AW	PO 63-2021	5101-533-359-0000	Other - Insurance and Bonding Services	\$2,000.00	O
09/10/2021	09/10/2021	AW	PO 63-2021	5201-549-359-0000	Other - Insurance and Bonding Services	\$2,100.00	O
						\$12,343.00	

Payment Advice #: 21733  
 Vendor / Payee: CT CONSULTANTS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/10/2021  
 Transaction Date: 09/10/2021  
 Original Amount: \$99,817.94

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		3.5 HOURS - WPCLF NOMINATION DESIGN LOAN (SEWER INTERCONNECT	\$395.85	\$395.85	180662-5
1.00		10.5 HOURS - WPCLF NOMINATION, DESIGN LOAN (SEWER INTERCONN	\$1,187.55	\$1,187.55	180662-6
1.00		4.0 HOURS - WPCLF NOMINATION, DESIGN LOAN (SEWER INTERCONNECT	\$477.54	\$477.54	180662-7
1.00		3.5 HOURS - WPCLF NOMINATION, DESIGN LOAN (SEWER INTERCONNECT	\$411.71	\$411.71	180662-12
1.00		50% BASE DESIGN FEE FOR SANITARY SEWER INTERCONNECT PROJECT	\$62,985.00	\$62,985.00	190520-8
1.00		143 HOURS & GEOTECHNICAL INVESTIGATIONS FOR SANITARY SEWER IN	\$27,461.63	\$27,461.63	190520-10
1.00		10 HOURS - DAVIE COURT PAVEMENT REPAIRS/RESURFACING	\$1,581.72	\$1,581.72	210644-1
1.00		28.5 HOURS - GREAT LAKES WAY INFRASTRUCTURE (BILL TO LOVE'S TRA	\$3,333.74	\$3,333.74	210642-1
1.00		RETAINER FEE	\$1,100.00	\$1,100.00	210072-4
1.00		6 HOURS OF GENERAL SERVICES	\$883.20	\$883.20	21007201-3

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2021	09/10/2021	AW	PO 10-2021	1000-790-348-0000	Engineering Services	\$1,983.20	O
09/10/2021	09/10/2021	AW	BC 174-2021	2011-800-555-0220	Streets, Highways, Sidewalks and Curbs{ROAD PROGRAM}	\$1,581.72	O
09/10/2021	09/10/2021	AW	PO 138-2021	5702-800-560-0026	Utility Distribution Systems{SANITARY INTERCONNECT PRC	\$22,232.61	O
09/10/2021	09/10/2021	AW	PO 97-2021	5702-800-560-0026	Utility Distribution Systems{SANITARY INTERCONNECT PRC	\$70,888.67	O
09/10/2021	09/10/2021	AW	Direct	9901-885-620-6100	Deposits Applied{LOVE'S TRAVEL STOPS}	\$3,333.74	O
						\$99,817.94	

Payment Advice #: 21734  
 Vendor / Payee: CARTER LUMBER  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/10/2021  
 Transaction Date: 09/10/2021  
 Original Amount: \$183.77

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	204 PARK	CULVERT REPAIR (BEING REIMBURSED BY HOMEOWNER)	\$97.99	\$97.99	68786200
1.00	M&R	HCKSW SLD FRAME 12", UTILITY KNIFE	\$19.58	\$19.58	68786201
1.00	PARKS	CARR BOLTS, NUTS, WASHERS, MCA #2, SPF STUD	\$66.20	\$66.20	68786278

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2021	09/10/2021	AW	BC 164-2021	1000-320-420-0000	Operating Supplies and Materials	\$66.20	O

**Payment Register Detail**

8/21/2021 to 9/10/2021

09/10/2021	09/10/2021	AW	BC 137-2021	2011-620-420-0000	Operating Supplies and Materials	\$117.57	O
						\$183.77	

<b>Payment Advice #:</b> 21735	<b>Status:</b> Outstanding
<b>Vendor / Payee:</b> CINTAS CORPORATION LOCATION 259 / T90	<b>Post Date:</b> 09/10/2021
<b>Type:</b> Accounting Warrant	<b>Transaction Date:</b> 09/10/2021
<b>Purpose:</b>	<b>Original Amount:</b> \$382.68

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	RUG/MAT MAINTENANCE	\$191.34	\$191.34	4093420388
1.00	SENIOR C	RUG/MAT MAINTENANCE	\$191.34	\$191.34	4094736093

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2021	09/10/2021	AW	PO 139-2021	2901-390-390-0327	Other Contractual Services(FLOOR MAINTENANCE)	\$382.68	O
						\$382.68	

<b>Payment Advice #:</b> 21736	<b>Status:</b> Outstanding
<b>Vendor / Payee:</b> COVERALL NORTH AMERICA INC	<b>Post Date:</b> 09/10/2021
<b>Type:</b> Accounting Warrant	<b>Transaction Date:</b> 09/10/2021
<b>Purpose:</b>	<b>Original Amount:</b> \$525.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY CLEANING - VILLAGE HALL & PD GARAGE	\$525.00	\$525.00	5020371871

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2021	09/10/2021	AW	PO 96-2021	1000-790-390-0211	Other Contractual Services(CLEANING SERVICE)	\$126.16	O
09/10/2021	09/10/2021	AW	PO 108-2021	2903-110-390-0211	Other Contractual Services(CLEANING SERVICE)	\$398.84	O
						\$525.00	

<b>Payment Advice #:</b> 21737	<b>Status:</b> Outstanding
<b>Vendor / Payee:</b> CULLIGAN OF NORTHEAST OHIO	<b>Post Date:</b> 09/10/2021
<b>Type:</b> Accounting Warrant	<b>Transaction Date:</b> 09/10/2021
<b>Purpose:</b>	<b>Original Amount:</b> \$57.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CENTER - WATER COOLER RENTAL/FILTER	\$57.00	\$57.00	469645

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2021	09/10/2021	AW	PO 98-2021	2901-390-319-0375	Other - Utilities(WATER COOLER)	\$57.00	O
						\$57.00	

<b>Payment Advice #:</b> 21738	<b>Status:</b> Outstanding
<b>Vendor / Payee:</b> GAZETTE PUBLISHING	<b>Post Date:</b> 09/10/2021
<b>Type:</b> Accounting Warrant	<b>Transaction Date:</b> 09/10/2021
<b>Purpose:</b>	<b>Original Amount:</b> \$53.63

**Detail**

Payment Register Detail

8/21/2021 to 9/10/2021

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEGAL AD	ITEMS PASSED 8.23.21	\$53.63	\$53.63	186907

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2021	09/10/2021	AW	BC 148-2021	1000-710-325-0000	Advertising	\$53.63	O
						\$53.63	

Payment Advice #: 21739  
 Vendor / Payee: HEMLY TOOL SUPPLY, INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/10/2021  
 Transaction Date: 09/10/2021  
 Original Amount: \$18.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	WELD ON BRACKETS	\$18.34	\$18.34	2108-064834

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2021	09/10/2021	AW	BC 137-2021	2011-620-420-0000	Operating Supplies and Materials	\$18.34	O
						\$18.34	

Payment Advice #: 21740  
 Vendor / Payee: GREAT WAVE COMMUNICATIONS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/10/2021  
 Transaction Date: 09/10/2021  
 Original Amount: \$14.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ANNUAL	DOMAIN REGISTRATION RENEWAL	\$14.95	\$14.95	09.09.2021

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2021	09/10/2021	AW	BC 128-2021	1000-790-399-0000	Other - Other Contractual Services	\$14.95	O
						\$14.95	

Payment Advice #: 21741  
 Vendor / Payee: ILLUMINATING COMPANY  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/10/2021  
 Transaction Date: 09/10/2021  
 Original Amount: \$15,921.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	81 SAMUE	110 151 095 996 (POLE)	\$30.54	\$30.54	
1.00	STREET L	110 028 684 907	\$9,115.32	\$9,115.32	
1.00	TRAFFIC L	110 029 220 909	\$17.68	\$17.68	
1.00	MASTER /	210 000 420 005	\$6,757.76	\$6,757.76	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2021	09/10/2021	AW	PO 88-2021	1000-710-311-0000	Electricity	\$651.14	O
09/10/2021	09/10/2021	AW	PO 88-2021	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$17.68	O
09/10/2021	09/10/2021	AW	PO 88-2021	2011-620-311-0000	Electricity	\$184.09	O

**Payment Register Detail**

8/21/2021 to 9/10/2021

09/10/2021	09/10/2021	AW	PO 88-2021	2401-519-311-0000	Electricity	\$9,115.32	0
09/10/2021	09/10/2021	AW	PO 88-2021	2801-330-311-0000	Electricity	\$977.88	0
09/10/2021	09/10/2021	AW	PO 88-2021	2803-110-311-0000	Electricity	\$188.70	0
09/10/2021	09/10/2021	AW	PO 88-2021	5101-531-311-0000	Electricity	\$1,411.86	0
09/10/2021	09/10/2021	AW	PO 88-2021	5201-541-311-0000	Electricity	\$3,374.63	0
						<u>\$15,921.30</u>	

**Payment Advice #: 21742**  
**Vendor / Payee:** JEFF'S MADISON AUTO WORKS  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 09/10/2021  
**Transaction Date:** 09/10/2021  
**Original Amount:** \$70.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#625	MOUNT & BALANCE 2 TIRES - P/U AND DELIVERY FEE	\$70.00	\$70.00	2583

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2021	09/10/2021	AW	BC 133-2021	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$70.00	0
						<u>\$70.00</u>	

**Payment Advice #: 21743**  
**Vendor / Payee:** JIM DOHERTY TRUCKING, INC.  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 09/10/2021  
**Transaction Date:** 09/10/2021  
**Original Amount:** \$662.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	1 40YD DUMPSER AT 81 SAMUEL ST.	\$500.00	\$500.00	66544
1.00	SEWER	SLUDGE HAUL AND LINER	\$162.00	\$162.00	67767

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2021	09/10/2021	AW	BC 173-2021	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$500.00	0
09/10/2021	09/10/2021	AW	PO 89-2021	5201-549-399-0199	Other - Other Contractual Services(SLUDGE HAUL)	\$140.00	0
09/10/2021	09/10/2021	AW	PO 89-2021	5201-549-420-0000	Operating Supplies and Materials	\$22.00	0
						<u>\$662.00</u>	

**Payment Advice #: 21744**  
**Vendor / Payee:** JOSEPH PETER SZEMAN, ESQ.  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 09/10/2021  
**Transaction Date:** 09/10/2021  
**Original Amount:** \$1,947.50

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
6.70	HOURS	PROSECUTION/PD	\$125.00	\$837.50	020-2021-08
7.40	HOURS	ADMIN/CIVIL	\$150.00	\$1,110.00	020-2021-08

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2021	09/10/2021	AW	PO 12-2021	1000-790-341-0000	Accounting and Legal Fees	\$1,110.00	0
09/10/2021	09/10/2021	AW	PO 80-2021	2903-110-341-0000	Accounting and Legal Fees	\$837.50	0
						<u>\$1,947.50</u>	

**Payment Register Detail**  
8/21/2021 to 9/10/2021

Payment Advice #: 21745  
Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 09/10/2021  
Transaction Date: 09/10/2021  
Original Amount: \$40,462.44

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
4,000.00	CF	WATER	\$3.84	\$15,360.00	AR-14062	
8,488.00	CF	WATER	\$2.97	\$25,209.36	AR-14062	
-36.00	CF	MIDDLE SCHOOL CREDIT	\$2.97	-\$106.92	AR-14062	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2021	09/10/2021	AW	PO 67-2021	5101-533-312-0000	Water and Sewage	\$40,462.44	O
						\$40,462.44	

Payment Advice #: 21746  
Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 09/10/2021  
Transaction Date: 09/10/2021  
Original Amount: \$202.20

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
6.74	TONS	SLUDGE	\$30.00	\$202.20	05724800	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2021	09/10/2021	AW	PO 80-2021	5201-549-399-0201	Other - Other Contractual Services(SLUDGE)	\$202.20	O
						\$202.20	

Payment Advice #: 21747  
Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 09/10/2021  
Transaction Date: 09/10/2021  
Original Amount: \$81.27

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		SENIOR CENTER SEWER CHARGE	\$81.27	\$81.27		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2021	09/10/2021	AW	BC 40-2021	2901-330-312-0000	Water and Sewage	\$81.27	O
						\$81.27	

Payment Advice #: 21748  
Vendor / Payee: LINK COMPUTER CORPORATION  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 09/10/2021  
Transaction Date: 09/10/2021  
Original Amount: \$729.48

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		UTILITY SOFTWARE SUPPORT	\$729.48	\$729.48	INV146373	

**Payment Register Detail**

8/21/2021 to 9/10/2021

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2021	09/10/2021	AW	PO 115-2021	5101-532-300-0203	Contractual Services(Utility Software Support)	\$364.74	O
09/10/2021	09/10/2021	AW	PO 115-2021	5201-542-300-0203	Contractual Services(Utility Software Support)	\$364.74	O
						<u>\$729.48</u>	

**Payment Advice #: 21749** **Status:** Outstanding  
**Vendor / Payee:** MARGARET R. WELCH-KELLER **Post Date:** 09/10/2021  
**Type:** Accounting Warrant **Transaction Date:** 09/10/2021  
**Purpose:** **Original Amount:** \$252.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
7.00	DAYS	CLEANING AT SENIOR CENTER	\$36.00	\$252.00	8.31.2021

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2021	09/10/2021	AW	PO 13-2021	2901-390-340-0211	Professional and Technical Services(CLEANING SERVICE)	\$252.00	O
						<u>\$252.00</u>	

**Payment Advice #: 21750** **Status:** Outstanding  
**Vendor / Payee:** RENEE SMITH **Post Date:** 09/10/2021  
**Type:** Accounting Warrant **Transaction Date:** 09/10/2021  
**Purpose:** **Original Amount:** \$198.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	YOGA	JULY & AUGUST INSTRUCTOR FEES FOR YOGA	\$196.00	\$196.00	8.31.21

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2021	09/10/2021	AW	BC 52-2021	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$196.00	O
						<u>\$196.00</u>	

**Payment Advice #: 21751** **Status:** Outstanding  
**Vendor / Payee:** NEWBURY TECHNOLOGIES **Post Date:** 09/10/2021  
**Type:** Accounting Warrant **Transaction Date:** 09/10/2021  
**Purpose:** **Original Amount:** \$1,284.30

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY I.T. PLUS M&R GARAGE NETWORKING	\$1,224.30	\$1,224.30	5167
1.00	CHIEF / P.	ADDITIONAL MEMORY FOR MVMC COMPUTER	\$60.00	\$60.00	4985

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2021	09/10/2021	AW	PO 99-2021	1000-720-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$56.81	O
09/10/2021	09/10/2021	AW	PO 99-2021	1000-725-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$56.81	O
09/10/2021	09/10/2021	AW	PO 71-2021	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$158.54	O
09/10/2021	09/10/2021	AW	BC 20-2021	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$113.62	O
09/10/2021	09/10/2021	AW	BC 22-2021	2011-620-399-0000	Other - Other Contractual Services	\$102.30	O
09/10/2021	09/10/2021	AW	PO 71-2021	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$113.62	O

**Payment Register Detail**  
8/21/2021 to 9/10/2021

09/10/2021	09/10/2021	AW	PO 71-2021	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$514.98	O
09/10/2021	09/10/2021	AW	BC 126-2021	2903-110-410-0000	Office Supplies and Materials	\$60.00	O
09/10/2021	09/10/2021	AW	BC 78-2021	5101-531-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$50.81	O
09/10/2021	09/10/2021	AW	BC 171-2021	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$56.81	O
						\$1,284.30	

**Payment Advice #:** 21752 **Status:** Outstanding  
**Vendor / Payee:** NORTHCOAST IMPRINTS LLC **Post Date:** 09/10/2021  
**Type:** Accounting Warrant **Transaction Date:** 09/10/2021  
**Purpose:** **Original Amount:** \$149.25

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TSHIRTS FOR M&R, SEWER, & WATER STAFF	\$149.25	\$149.25	1202

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2021	09/10/2021	AW	BC 19-2021	2011-820-270-0000	Uniforms and Clothing	\$60.00	O
09/10/2021	09/10/2021	AW	BC 76-2021	5101-531-270-0000	Uniforms and Clothing	\$44.62	O
09/10/2021	09/10/2021	AW	BC 89-2021	5201-541-270-0000	Uniforms and Clothing	\$44.63	O
						\$149.25	

**Payment Advice #:** 21753 **Status:** Outstanding  
**Vendor / Payee:** SUMMIT ENVIRONMENTAL TECHNOLOGIES, INC **Post Date:** 09/10/2021  
**Type:** Accounting Warrant **Transaction Date:** 09/10/2021  
**Purpose:** **Original Amount:** \$429.67

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4.00		LOW LEVEL MERCURY	\$47.74	\$190.96	250304
1.00		SAMPLE PICK UP FEE	\$53.05	\$53.05	250304
3.00		ANIONS BY IC	\$15.91	\$47.73	250339
1.00		OIL & GREASE	\$21.22	\$21.22	250339
3.00		TOTAL KJELDAHL NITROGEN	\$21.22	\$63.66	250339
1.00		SAMPLE PICKUP FEE	\$53.05	\$53.05	250339

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2021	09/10/2021	AW	PO 81-2021	5201-543-399-0202	Other - Other Contractual Services(LAB SERVICES)	\$429.67	O
						\$429.67	

**Payment Advice #:** 21754 **Status:** Outstanding  
**Vendor / Payee:** THE NEWS HERALD (SUBSCRIPTION) **Post Date:** 09/10/2021  
**Type:** Accounting Warrant **Transaction Date:** 09/10/2021  
**Purpose:** **Original Amount:** \$615.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR C SUBSCRIPTION RENEWAL	\$615.00	\$615.00	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2021	09/10/2021	AW	BC 48-2021	2901-390-399-0000	Other - Other Contractual Services	\$22.05	O



**Payment Register Detail**

8/21/2021 to 9/10/2021

09/10/2021	09/10/2021	AW	BC 175-2021	2901-390-399-0000	Other - Other Contractual Services	\$592.95	O
						\$615.00	

Payment Advice #: 21755  
 Vendor / Payee: WASTE MANAGEMENT OF OHIO INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/10/2021  
 Transaction Date: 09/10/2021  
 Original Amount: \$39.84

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PD GARAC	TRASH SERVICE	\$39.84	\$39.84	9505444-1378-0

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2021	09/10/2021	AW	PO 132-2021	2903-110-398-0000	Garbage and Trash Removal	\$39.84	O
						\$39.84	

Payment Advice #: 21756  
 Vendor / Payee: VECTOR SECURITY  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/10/2021  
 Transaction Date: 09/10/2021  
 Original Amount: \$33.02

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	ALARM MONITORING	\$33.02	\$33.02	68544997

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2021	09/10/2021	AW	PO 68-2021	2901-390-319-0350	Other - Utilities{SECURITY SERVICES/ALARM}	\$33.02	O
						\$33.02	

Payment Advice #: 21757  
 Vendor / Payee: VERIZON WIRELESS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/10/2021  
 Transaction Date: 09/10/2021  
 Original Amount: \$527.10

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		P.D.AIR CARDS	\$280.77	\$280.77	9886555876
1.00		VILLAGE CELL PHONES	\$246.33	\$246.33	9885381666

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2021	09/10/2021	AW	PO 116-2021	2011-620-321-3210	Telephone{CELL PHONES}	\$157.00	O
09/10/2021	09/10/2021	AW	PO 116-2021	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$40.11	O
09/10/2021	09/10/2021	AW	PO 69-2021	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$280.77	O
09/10/2021	09/10/2021	AW	PO 16-2021	5101-531-321-3210	Telephone{CELL PHONES}	\$18.21	O
09/10/2021	09/10/2021	AW	PO 16-2021	5201-541-321-3210	Telephone{CELL PHONES}	\$31.01	O
						\$527.10	

Total Payments: \$213,628.17

Introduced by: Mayor Britton

## **ORDINANCE NO. 15 - 2021**

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

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

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

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

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

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

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

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

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

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

Introduced by: Mayor Britton

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

**SECTION 4.** It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including § 121.22 of the Ohio Revised Code.

**SECTION 5.** This Ordinance is hereby declared to be an emergency measure for the immediate preservation of the peace, health, safety and welfare of the inhabitants of the Village of Madison, and for the further reason that immediate passage is necessary to ensure compliance with State law and the orderly administration of the Village finances, and it shall, therefore, take effect and be in full force from and upon its adoption if adopted by the affirmative vote of at least four members of Council and otherwise at the earliest time provided by Ohio law.

PASSED:

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

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

Attested:

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

Approved:

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

\_\_\_\_\_  
Date

# Village of Madison, Ohio

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## INVESTMENT POLICY

### Policy

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

### Scope

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

### Objectives

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

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

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

## **Standards of Care**

### *Prudence*

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

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

### *Delegation of Authority*

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

### *Conflicts of Interest & Ethics*

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

## **Authorized Financial Dealers & Institutions**

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

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

## **Investment Advisors**

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

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

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

## **Authorized Investments & Deposits**

### *Authorized Investments*

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

### *Prohibited Investments*

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

## **Collateralization**

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

## **Safekeeping and Custody**

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

## **Internal Control**

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

## **Diversification**

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

### *Maturities*

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

## **Performance Standards**

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

## **Reporting**

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

## **Training & Education**

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

**Investment Policy Adoption**

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

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

**Acknowledgement of Investment Policy**

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

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

Date \_\_\_\_\_



Upon Recommendation of the Planning and Zoning Commission

## **ORDINANCE NO. 23 - 2021**

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

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

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

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

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

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

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

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

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

USE / ACTIVITY / STRUCTURE:	A-1	S-1	R-1	R-2	R-3	B-1	B-2	B-3	B-4	B-5	M-1	M-2	SC-1	CROSS-REFERENCES:
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\* \* \*

(155) vehicle repair, major	--	--	--	--	--	-	-	-	<b>C</b>	P	P	P	-	CROSS-REFERENCES
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**SECTION 2.** It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including § 121.22 of the Ohio Revised Code.

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

PASSED:

\_\_\_\_\_

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

Attested:

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

Approved:

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

\_\_\_\_\_  
Date

**ORDINANCE NO. 24 - 2021**

**AN ORDINANCE ADOPTING A RETIREMENT  
INCENTIVE PLAN FOR THE VILLAGE OF MADISON.**

WHEREAS, R.C. § 145.297 and O.A.C. § 145-2-42 permit a municipality to create a retirement incentive plan for eligible employees who are members of the public employees retirement system; and

WHEREAS, pursuant to such a plan, a municipality may purchase service credits for eligible employees who elect to participate in the plan in an amount equal to the entire cost of the service credits purchased; and

WHEREAS, a draft plan in conformity with law is attached hereto as Exhibit "1" which plan the Council now desires to adopt.

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

SECTION 1. That the plan attached hereto as Exhibit "1" and incorporated herein as if fully rewritten is hereby adopted in conformity with R.C. § 145.297 and O.A.C. § 145-2-42 as the retirement incentive plan of the Village of Madison.

SECTION 2. That the Fiscal Officer is hereby authorized and directed to file such notices or other documents with the public employees retirement system as may be required to effect the plan.

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

SECTION 4. This Ordinance shall take effect and be in full force at the earliest time provided by the Charter.

PASSED:

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

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

Attested:

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

Approved:

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

\_\_\_\_\_  
Date

VILLAGE OF MADISON  
Retirement Incentive Plan

By Ordinance No. \_\_\_\_\_ the Village has established a retirement incentive plan (the "Plan") pursuant to the provisions of R.C. § 145.297 and O.A.C. § 145-2-42.

1. Terms of the Plan. The Village shall purchase service credits for eligible employees who elect to participate in the Plan equal to the entire cost of the service credits purchased.

2. Duration. Unless extended or earlier terminated by the Village Council, the Plan shall be in effect until 12/31/2024. Notwithstanding the foregoing, the plan shall be in effect for at least one year. The Village shall also give employees at least thirty (30) days' notice before terminating the plan.

3. Eligibility. Any classified or unclassified employee of the Village who is a member of the public employees retirement system shall be eligible to participate in the Plan, provided that the employee meets the following criteria:

- (a) The employee is not any of the following:
  - (i) An elected official;
  - (ii) A member of a board or commission;
  - (iii) A person elected to serve a term of fixed length;
  - (iv) A person appointed to serve a term of fixed length, other than a person appointed and employed by the Village.
- (b) The employee is or will be eligible to retire under §§ 145.33 or 145.37 of the Revised Code on or before the date of termination of the Plan. Service credit to be purchased for the employee under the Plan shall be included in making such determination.
- (c) The employee agrees to retire under §§ 145.33 or 145.37 of the Revised Code within ninety (90) days after receiving notice from the public employees retirement system that service credit has been purchased for the employee under this section.

Participation in the Plan shall be available to all eligible employees except that the Village limits the number of participants in the plan to no more than ten (10%) percent of its employees who are members of the public employees retirement system on the date the Plan goes into effect. Employees with more total service credit have the right to elect to participate before employees with less total service credit. In the case of employees with the same total service credit, employees with a greater length of service with the Village have the right to elect to participate before employees with less service with the Village. Employees with less than eighteen months of service with the Village have the right to elect to participate only after all

other eligible employees have been given the opportunity to elect to participate. For the purpose of determining which employees may participate in the Plan, total service credit includes service credit purchased by the employee under Chapter 145 of the Revised Code after the date on which the Plan is established.

An employee who does not notify the Village of the employee's decision to participate in the Plan within six (6) months will lose priority to participate in the plan ahead of other employees with less seniority.

4. Amount of Service Credit Purchased. The Village shall purchase the same amount of service credit for each participating employee, except, that the Village may not purchase more service credit for any employee than the lesser of the following:

- (a) Two (2) years of service credit;
- (b) An amount of service credit equal to one-fifth of the total service credited to the participant under this chapter, exclusive of service credit purchased under this section.

For each year of service credit purchased under this section, the Village shall pay an amount equal to the additional liability resulting from the purchase of that year of service credit, as determined by an actuary employed by the public employees retirement board.

5. Upon the election by an eligible employee to participate in the Plan, the employee and the Village shall agree upon a date for payment or contracting for payment in installments to the public employees retirement system of the cost of the service credit to be purchased. The Village shall submit to the public employees retirement system a written request for a determination of the cost of the service credit, and within forty-five (45) days after receiving the request, the board shall give the employing unit written notice of the cost.

The Village shall pay or contract to pay in installments the cost of the service credit to be purchased to the public employees retirement system on the date agreed to by the employee and the Village. The payment shall be made in accordance with rules adopted by the public employees retirement board. The rules may provide for payment in installments and for crediting the purchased credit to the employee's account upon the employer's contracting to pay the cost in installments. The board shall notify the member when the member is credited with service purchased under this section. If the employee does not retire within ninety (90) days after receiving notice that the employee has been credited with the purchased service credit, the system shall refund to the Village the amount paid for the service credit.

6. Grievance and Dispute Resolution.

Any dispute arising under this plan shall be submitted to the alternate dispute resolution procedures herein set forth.

The dispute must be submitted by the employee to the Village, or by the Village to the employee, in writing within ten (10) days after the date of occurrence which gives rise to the dispute.

Informal Conference. The Mayor and the employee shall within three (3) business days informally meet to discuss the issue(s). If they can agree on its appropriate resolution, that resolution shall be memorialized in writing and signed by the employee and Mayor. If they are unable to reach a resolution at the informal meeting, then, they shall memorialize in writing the precise nature of the unresolved aspect(s) of the dispute.

Arbitration. If the Village and employee cannot reach an agreement directly or through mediation, upon written request to the American Arbitration Association or mutually agreed upon service, by either the Village or the employee, they shall submit the issue in controversy to arbitration to be conducted in accordance with the AAA or mutually agreed upon service rules.

Another party may serve as arbitrator by mutual agreement of the Village and employee, and in such case all references herein to AAA or mutually agreed upon service will be deemed to mean the chosen arbitrator or service. The party seeking such arbitration shall submit the requisite AAA or mutually agreed upon service forms and shall pay the AAA or mutually agreed upon service filing fee for such arbitration.

Provided that the provisions of this section are followed by the arbitrator, the arbitration decision shall be binding upon both the Village and the employee. The arbitrator's award shall not conflict with or exceed the terms of this policy and applicable laws.

End of Document.

**ORDINANCE NO. 25 - 2021**

AN ORDINANCE ACCEPTING AND AUTHORIZING THE MAYOR TO EXECUTE ON BEHALF OF THE VILLAGE OF MADISON AN "H2OHIO" GRANT AGREEMENT WITH THE OHIO DEPARTMENT OF NATURAL RESOURCES; AND DECLARING AN EMERGENCY.

WHEREAS, the Village owns certain former nursery land which has been the subject of planning to reestablish the hydrologic functioning of Arcola Creek across the property as well as restoration of adjacent wetlands to their pre-development natural state, which is known as the Madison Village Park Wetlands Project; and

WHEREAS, the Ohio Department of Natural Resources ("ODNR") has funding available for the Project in the sum of Four Hundred and Seventy-Eight Thousand, Six Hundred and Fifty Dollars (\$478,650.00), same being known as an "H2Ohio" grant; and

WHEREAS, ODNR has submitted to the Village for approval an agreement setting forth the terms and conditions for H2Ohio grant, inclusive of the scope of work, completion date, and reporting requirements; and

WHEREAS, the Council desires to enter into this grant agreement.

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

SECTION 1. The Mayor is hereby authorized to execute on behalf of the Village the "H2Ohio Grant Agreement" in substantially the form attached hereto as Exhibit "1" for grant funds in the total amount of \$478,650.00.

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 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 for the further reason that its immediate adoption is necessary to for timely grant agreement processing for the Madison Village Park Wetlands Project, a project that is time-sensitive due to construction schedules; wherefore, this Ordinance shall take effect and be in force immediately upon its passage.

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

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

Attested:

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

Approved:

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

\_\_\_\_\_  
Date

**H2Ohio Grant Agreement Between  
The Village of Madison  
And the  
Ohio Department of Natural Resources**

This Grant Agreement (the "Agreement") is made and entered into by and between the State of Ohio, Department of Natural Resources, (the "ODNR"), acting by and through its Director, pursuant to Section 1501.01 of the Ohio Revised Code and Amended Substitute House Bill No. 110, passed by the 134<sup>th</sup> General Assembly of the State of Ohio and signed by the Governor of Ohio on 1 July, 2021 (effective date June 30, 2021) and the Village of Madison, (the "Grantee").

Pursuant to Am. Sub. H.B. No. 110, the 134<sup>th</sup> General Assembly of the State of Ohio has appropriated funds of which Four Hundred and Seventy-Eight Thousand, Six Hundred and Fifty Dollars (\$478,650.00) has been redirected and awarded to the Grantee for costs associated with the Madison Village Park Wetlands Project (hereinafter referred to as the "Project").

The General Assembly has identified the H2Ohio Fund (Fund 6H20 725681), as the fund from which these monies will be disbursed.

The scope of work is set forth in Exhibit A, which is attached hereto and by reference fully incorporated into this Agreement, with the total amount funded for the Project limited to the amount stated above.

NOW, THEREFORE, for the purposes of providing the funds to the Grantee pursuant to Am. Sub. H.B. No. 110 of the 134<sup>th</sup> General Assembly, the parties hereto agree as follows:

1. ODNR agrees to provide the Grantee up to Four Hundred and Seventy-Eight Thousand, Six Hundred and Fifty Dollars (\$478,650.00) via qualifying advance or reimbursement to be used toward the total cost of the Project.
2. In no event shall ODNR's payment to Grantee exceed Four Hundred and Seventy-Eight Thousand, Six Hundred and Fifty Dollars (\$478,650.00). Obligations of the State are subject to the provisions of Section 126.07 of the Ohio Revised Code. Any funds provided under this Agreement that are not timely spent in connection with the Project shall be returned to State of Ohio in accordance with Paragraph 7, below.
3. Grantee agrees that the Project will be completed, in accordance with Exhibit A, on or before September 30, 2022 ("Completion Date") at which time Grantee will provide a final report to ODNR. This Agreement shall terminate five (5) years after ODNR's receipt of

the final report, however, all provisions that logically ought to survive termination of this Agreement shall survive. Upon written request, and subject to appropriation and renewal of funds by the State of Ohio, this Agreement may be renewed and extended by the Parties.

4. The Grantee hereby represents and warrants that there are not now, and there will not be, any restrictions of record with respect to the Project, including without limitation, any encumbrances, liens, or other matters, which would interfere with or otherwise impair the use of the property to restore and/or develop wetlands and wetland function
5. The Grantee shall be responsible for the administration of the Project. The Grantee shall have the full authority to contract with appropriate persons for the design and construction of the Project. The Grantee shall make diligent efforts to secure all necessary permits for the Project. If the issuance of one or more such permits is delayed, ODNR agrees to extend the Completion Date to allow Grantee to complete the Project once such permits are issued. The Grantee warrants and certifies that it will cause the Project to be constructed on or before the Completion Date and reasonably adhere to the submitted development timeline set forth in Exhibit A.
6. The Grantee shall be solely responsible for the operation, maintenance, and upkeep of the Project. It is specifically understood and agreed that ODNR does not indemnify Grantee. Nothing in this Agreement shall be construed to be a waiver of the sovereign immunity of the State of Ohio or the immunity of any of its employees or agents for any purpose. In no event shall ODNR be liable for indirect, consequential, incidental, special, liquidated, or punitive damages, or lost profits.
7. If for any reason funds and/or interest on such funds acquired through this Agreement are required to be paid, repaid, or remitted to the State of Ohio, such shall be remitted in full within forty-five (45) days of demand to:

Payable to: Treasurer of the State of Ohio  
30 East Broad Street, 9th Floor  
Columbus, Ohio 43215

Mailed to: Department of Natural Resources  
Office of Budget and Finance  
2045 Morse Road, Bldg D-2  
Columbus, OH 43229

Any such remittance shall include a copy of this agreement. A copy of the cover letter transmitting the remittance to the Treasurer of State shall be sent simultaneously to the Auditor of State (88 E. Broad Street, 10<sup>th</sup> Floor, Columbus, Ohio 43215) and ODNR.

8. ODNR's only liability under this Agreement shall be for the advancement of the grant funds described herein.
9. Grantee represents that it maintains adequate insurance coverage for all employees or agents of Grantee who are or will be responsible for maintaining or disbursing funds acquired through this Agreement against loss of such funds. All funds acquired by Grantee through this Agreement shall be deposited in one or more federally-insured financial institutions until such funds are spent on the Project.
10. The Grantee will keep and make all Project-related records available to ODNR, the state Auditor or the Auditor's designee for a period of not less than five (5) years after the date of the Project completion. The Grantee acknowledges that the Auditor of State or ODNR may audit the Project at any time, including before, during and after completion.
11. The Grantee assures compliance with the following Federal, State, and local laws and regulations, for the Project:
  - a. Prevailing wage pursuant to ORC Chapter 4115
  - b. Worker's Compensation
  - c. Equal Opportunity Laws

The Grantee agrees that it will fully comply with all state and federal non-discrimination laws and promptly comply with all requests and directions from the State of Ohio in this regard.
  - d. Domestic Steel pursuant to ORC 153.011
  - e. Environmental and Historical Preservation Laws and Regulations

The Grantee assures compliance with all applicable Federal, State, and local environmental and historic preservation laws and regulations pertaining to the Project.
  - f. Drug-free Workplace

The Grantee agrees to comply with all applicable State and Federal laws regarding a drug-free workplace. The Grantee will make a good faith effort to ensure that all contract employees, while working on Grantee's property, will not purchase, transfer, use or possess illegal drugs or abuse prescription drugs in any way.
  - g. Laws of Professional Design

The Grantee will comply with all laws that may require approval of the Project by a registered professional engineer, surveyor, architect, or landscape architect.

12. The Grantee agrees it will comply with any other Federal, State, and local laws and regulations applicable to the Project, whether now known or later identified.
13. The Grantee affirmatively represents and warrants to the State that it is not subject to a finding for recovery under R.C. 9.24, or that it has taken appropriate remedial steps required under R.C. 9.24 or otherwise qualifies under that section.
14. ODNR reserves the right to terminate this Agreement if the Grantee is unable to proceed with the Project described in this Agreement, or if Grantee violates any of the terms of this Agreement (a "Default"). If ODNR believes a Default has occurred, ODNR shall provide written notice of its intent to terminate this Agreement reasonably identifying the Default. Grantee shall have thirty (30) days from receipt of such notice to cure such Default or dispute that a Default has occurred. During this thirty (30) day period, Grantee shall not incur any additional expenses on the Project unless and until the Default is cured.
15. The Grantee will assure that monies expended under this Agreement are spent in conformity with their intended purpose as provided by Am. Sub. H.B. No. 166, 133rd General Assembly, Section 126.60 of the Ohio Revised Code. ODNR agrees that the expenditure of monies by Grantee to complete the Project in a manner consistent with Exhibit A will conform with the intended purposes of Section 126.60 of the Ohio Revised Code.
16. The Grantee certifies that it: (i) has reviewed and understands the Ohio ethics and conflict of interest laws as found in Ohio Revised Code Chapter 102 and in Ohio Revised Code Sections 2921.42 and 2921.43, and (ii) will take no action inconsistent with those laws. The Grantee understands that failure to comply with Ohio's ethics and conflict of interest laws is, in itself, grounds for termination of this Agreement and may result in the loss of other contracts or grants with the State of Ohio.
17. No personnel of either Party who exercises any functions or responsibilities in connection with the review or approval of this Agreement shall, prior to the completion of the Project, voluntarily acquire any personal interest, direct or indirect, which is incompatible or in conflict with the discharge and fulfillment of his or her functions and responsibilities with respect to this Agreement. Any such person who acquires an incompatible or conflicting personal interest on or after the effective date of this Agreement, or who involuntarily acquires any such incompatible or conflicting personal interest shall immediately disclose his or her interest to the other Party in writing. Thereafter, he or she shall not participate in any action affecting the Project, unless the other Party determines that, in light of the

personal interest disclosed, his or her participation in any such action would not be contrary to the public interest.

18. The Grantee hereby certifies that neither it nor, to the best of its knowledge any of its officers or directors, or the spouse of any such person, has made contributions to the ODNR or the Governor in excess of the limitations specified in R.C. 3517.13.
19. If any provisions hereof (or the application thereof to any person, firm or corporation or to any circumstances) shall be deemed invalid or unenforceable by any court of competent jurisdiction, the remaining provisions of this Agreement (or the application of such invalid provision to such persons, firms or corporations or circumstances other than those as to which it is invalid or unenforceable), shall not be affected thereby, and said provisions hereof shall be valid and enforceable to the fullest extent permitted by law.
20. This Agreement and the rights of the parties hereunder shall be governed, construed, and interpreted in accordance with the laws of the State of Ohio.
21. A waiver by any party of any breach or default by the other party under this Agreement shall not constitute a continuing waiver by such party of any subsequent act in breach of or in default hereunder.
22. Neither this Agreement nor any rights, duties or obligations hereunder may be assigned or transferred in whole or in part by the Grantee, without the prior written consent of ODNR.
23. This Agreement contains the entire agreement between the parties hereto and shall not be modified, amended, or supplemented, or any rights herein waived, unless specifically agreed upon in writing by the parties hereto. This Agreement supersedes any and all previous agreements, whether written or oral, between the parties.
24. This Agreement is not binding upon ODNR unless executed in full. This Agreement is effective as of the last date of signature by ODNR.
25. All notices, consents and communications required hereunder (each, a "Notice") shall be in writing and shall be deemed to have been properly given when: 1) hand delivered with delivery acknowledged in writing; 2) sent by U.S. Certified mail, return receipt requested, postage prepaid; 3) sent by overnight delivery service (Fed Ex, UPS, etc.) with receipt; or 4) sent by fax or email. Notices shall be deemed given upon receipt thereof and shall be sent to the addresses set forth above. Notices sent by fax or email shall be effectively given only upon acknowledgement of receipt by the receiving party. All Notices required or permitted to be given pursuant to the terms of this Agreement shall be respectively addressed as follows:

For ODNR:

Geoffrey Westerfield  
ODNR Division of Wildlife  
912 Portage Lakes Drive  
Akron, Ohio 44319  
Geoffrey.westerfield@dnr.ohio.gov

For Grantee

Dwayne Bailey  
Village of Madison, Village Administrator  
33 East Main Street  
Madison, Ohio 44057  
dbailey@madisonvillage.org

Any party may change its address for receipt of Notices upon notice to the other party. If delivery cannot be made at any address designated for Notices, a Notice shall be deemed given on the date on which delivery at such address is attempted.

26. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, and all of which shall constitute but one and the same instrument.
27. Any party hereto may deliver a copy of its counterpart signature page to this Agreement electronically pursuant to R.C. Chapter 1306. Each party hereto shall be entitled to rely upon an electronic signature of any other party delivered in such a manner as if such signature were an original.

IN TESTIMONY WHEREOF, the Grantee and ODNR have caused this Agreement to be executed by their respective officers on the dates indicated below.

**FOR THE VILLAGE OF MADISON**

**FOR THE ODNR**

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---

Mary Mertz  
Director

---

Date

---

Date

**ORDINANCE NO. 26-2021**

**AN ORDINANCE DETERMINING TO PROCEED WITH THE IMPROVEMENT OF ALL DULY DEDICATED STREETS WITHIN THE VILLAGE OF MADISON WITH ELECTRIC STREET LIGHTING AND APPURTENANCES THERETO, AND DECLARING AN EMERGENCY**

WHEREAS, this Council, pursuant to Resolution 10-2021, adopted August 23, 2021 declared the necessity for improving all duly dedicated streets within the Village of Madison with electric street lighting and appurtenances thereto; and

WHEREAS, the Fiscal Officer has prepared and filed an estimate of cost for the year 2021 for improving all duly dedicated streets by supplying the same with electric street lighting and appurtenances thereto; and,

WHEREAS, the legislative authority has determined to proceed with said improvement.

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

SECTION 1. That it is hereby determined to proceed with the improvement in the Village of Madison, Lake County, Ohio, of all duly dedicated streets within the Village by supplying the same with electric street lighting and appurtenances thereto which this Council declared to be conducive to the public health, convenience and welfare.

SECTION 2. That said improvement shall be made in accordance with the provisions of Resolution 10-2021 adopted August 23, 2021, and with the plans, specifications and estimates of the proposed improvement heretofore approved and now on file in the office of the Fiscal Officer.

SECTION 3. That all claims for damages resulting there from that may have been legally filed shall be inquired into after completion of the proposed improvement and the Village Law Director is hereby authorized and directed to institute legal proceedings in a court of competent jurisdiction to inquire into said claims that have been so filed.

SECTION 4. That portion of the cost provided in the above mentioned Resolution of Necessity shall be assessed in the manner provided in said Resolution on the lots and lands described therein.



SECTION 5. That the estimated assessments heretofore prepared and filed in the office of the Fiscal Officer be and the same are hereby adopted.

SECTION 6. That the Fiscal Officer is hereby directed to deliver a certified copy of this Ordinance to the Lake County Auditor upon its passage

SECTION 7. That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council and that, except as otherwise provided by Section 121.22 of the Ohio Revised Code, all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

SECTION 8. 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 Village is without funds to provide electric street lighting and appurtenances thereto and the same is necessary for the protection of pedestrians and vehicular traffic in the Village; WHEREFORE, this Ordinance shall take effect and be in force from and immediately upon its passage and signature by the Mayor.

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

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

Attested:

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

Approved:

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

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

**ORDINANCE NO. 27-2021**

**AN ORDINANCE LEVYING ASSESSMENTS FOR THE IMPROVEMENT OF STREETS IN THE VILLAGE OF MADISON, OHIO BY SUPPLYING SAME WITH ELECTRIC STREET LIGHTING AND APPURTENANCES THERETO, AND DECLARING AN EMERGENCY**

WHEREAS, tentative assessments showing the amount to be assessed on each lot and parcel of land in the Village of Madison for improving the duly dedicated streets of said Village by supplying the same with electric street lighting and appurtenances thereto have been prepared and have been on file in the office of the Fiscal Officer; and

WHEREAS, notice of the making and filing of said tentative assessments has been duly published and personally served according to the provisions of law.

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

SECTION 1. Notice of the making and filing with the Fiscal Officer of the assessments for the cost and expense of improving all of the duly dedicated streets in the Village of Madison with electric street lighting and appurtenances thereto has been duly published in accordance with law and that the Council of the Village of Madison hereby adopts and confirms said assessments and the several amounts thereof aggregating in the estimated amount of \$149,599.34 and will be for the tax year 2021 collected in 2022.

SECTION 2. There be levied and assessed upon all of the lots and lands in the Village of Madison, Ohio as enumerated in the tentative assessments, which said lots and lands are specially benefitted by said improvement, the several amounts heretofore reported to Council by the Fiscal Officer and as described in Resolution 10-2020 marked Exhibit "A" and incorporated in this Ordinance and for which assessments and the several amounts thereof amount to 2 mills for each one dollar of valuation which is 20 cents for each one hundred dollars of valuation of the property assessed.

SECTION 3. That the total assessment against each lot and parcel of land shall be payable in cash to the Fiscal Officer of the Village of Madison within thirty (30) days after the passage of this Ordinance, and if not paid in cash within such period shall be certified to the County Auditor for collection with the general taxes and collected against each of the lots or parcels of land so assessed.

SECTION 4. The remainder of the entire cost of said improvement shall be paid out of the General Fund of the Village of Madison.

SECTION 5. The assessments charged against each lot or parcel of land shall be certified by the Fiscal Officer to the Auditor of Lake County, Ohio, as provided by law, to be placed by him upon the tax duplicate and collected as other taxes.

SECTION 6. The Fiscal Officer shall cause notice of the passage of this Ordinance to be published twice in a newspaper of general circulation and shall keep said assessments on file in his office.

SECTION 7. The Fiscal Officer is hereby directed to deliver a certified copy of this Ordinance to the Auditor of Lake County, Ohio.

SECTION 8. 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 Section 121.22 of the Ohio Revised Code.

SECTION 9. This Ordinance is hereby declared to be and is passed as an emergency measure, the measure being that the Village is without sufficient funds to provide electric street lighting and appurtenances thereto; and, therefore, this Ordinance is necessary for the immediate preservation of the public peace, health, safety and welfare and shall take effect and be in force immediately upon its passage and signature of the Mayor.

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

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

Attested:

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

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

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

Sponsored by Mayor Britton

**RESOLUTION NO. 10-2021**

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

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

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

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

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

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

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

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

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

**Exhibit "A"**

Sponsored by Mayor Britton

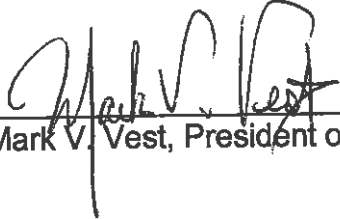
**SECTION 8.** No securities shall be issued in anticipation of the special assessments.

**SECTION 9.** It is found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

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

PASSED: 8-23-2021

Attested:


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

Attested:

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

Approved:

Date: 8/23/2021

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

**ORDINANCE NO. 28 - 2021**

AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, SECTIONS 131.05 AND 131.08, TO INCREASE PAY GRADE COMPENSATION LEVELS AND TO AMEND COMPENSATION PAYABLE TO THE LAW DIRECTOR AND VILLAGE ENGINEER.

WHEREAS, § 131.05 of the Codified Ordinances at Table 2 sets forth compensation ranges for the various pay grades of Village employees, and, § 131.08 sets forth compensation for the Law Director and Village Engineer, both of these sections have not been adjusted in four years; and

WHEREAS, upon recommendation of the Mayor, the Council desires to adjust compensation ranges as well as to adjust compensation plans for the Law Director and Village Engineer.

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

SECTION 1. That § 131.05 of the Codified Ordinances of Madison Village, Ohio is hereby amended as shown herein below by the repeal of the current version of Table 2 and its replacement by the new version of Table 2 set forth herein, to wit:

131.05      **COMPENSATION FOR SPECIFIED PAY GRADES.**

Pay grades for Village employment positions, where applicable pursuant to Table 1 of § 131.03, shall be within the minimum and maximum ranges specified in Table 2.

Table 2:

Grade		Minimum	Proposed Maximum Plus 2%
1	Hourly	8.59	12.94
	Bi-weekly	687.20	1,035.20
	Annual	17,867.20	26,915.20
2	Hourly	8.94	13.58
	Bi-weekly	715.20	1,086.40
	Annual	18,595.20	28,246.40

3	Hourly	9.37	14.24
	Bi-weekly	749.60	1,139.20
	Annual	19,489.60	29,619.20
4	Hourly	9.84	14.99
	Bi-weekly	787.20	1,199.20
	Annual	20,467.20	31,179.20
5	Hourly	10.32	15.72
	Bi-weekly	825.60	1,257.60
	Annual	21,465.60	32,697.60
6	Hourly	10.83	16.54
	Bi-weekly	866.40	1,323.20
	Annual	22,526.40	34,403.20
7	Hourly	11.38	17.33
	Bi-weekly	910.40	1,386.40
	Annual	23,670.40	36,046.40
8	Hourly	11.97	18.22
	Bi-weekly	957.60	1,457.60
	Annual	24,897.60	37,897.60
9	Hourly	12.55	19.12
	Bi-weekly	1,004.00	1,529.60
	Annual	26,104.00	39,769.60
10	Hourly	13.17	20.01
	Bi-weekly	1,053.60	1,600.80
	Annual	27,393.60	41,620.80
11	Hourly	13.85	21.07
	Bi-weekly	1,108.00	1,685.60
	Annual	28,808.00	43,825.60
12	Hourly	14.54	22.14
	Bi-weekly	1,163.20	1,771.20
	Annual	30,243.20	46,051.20

13	Hourly	15.29	23.26
	Bi-weekly	1,223.20	1,860.80
	Annual	31,803.20	48,380.80
14	Hourly	16.06	24.43
	Bi-weekly	1,284.80	1,954.40
	Annual	33,404.80	50,814.40
15	Hourly	16.85	25.65
	Bi-weekly	1,348.00	2,052.00
	Annual	35,048.00	53,352.00
16	Hourly	17.69	26.95
	Bi-weekly	1,415.20	2,156.00
	Annual	36,795.20	56,056.00
17	Hourly	18.57	28.26
	Bi-weekly	1,485.60	2,260.80
	Annual	38,625.60	58,780.80
18	Hourly	19.49	29.68
	Bi-weekly	1,559.20	2,374.40
	Annual	40,539.20	61,734.40
19	Hourly	20.47	31.19
	Bi-weekly	1,637.60	2,495.20
	Annual	42,577.60	64,875.20
20	Hourly	21.50	32.74
	Bi-weekly	1,720.00	2,619.20
	Annual	44,720.00	68,099.20
21	Hourly	22.57	34.38
	Bi-weekly	1,805.60	2,750.40
	Annual	46,945.60	71,510.40
22	Hourly	23.70	36.09
	Bi-weekly	1,896.00	2,887.20
	Annual	49,296.00	75,067.20



23	Hourly	24.87	37.91
	Bi-weekly	1,989.60	3,032.80
	Annual	51,729.60	78,852.80
24	Hourly	26.11	39.80
	Bi-weekly	2,088.80	3,184.00
	Annual	54,308.80	82,784.00
25	Hourly	27.41	41.82
	Bi-weekly	2,192.80	3,345.60
	Annual	57,012.80	86,985.60
26	Hourly	28.78	43.88
	Bi-weekly	2,302.40	3,510.40
	Annual	59,862.40	91,270.40

**SECTION 2.** That § 131.08 of the Codified Ordinances of Madison Village, Ohio is hereby amended as shown herein below such that existing language to be removed is shown as stricken text (to wit: ~~abcd~~), newly added language is shown as bold text (to wit: **abcd**) and language to remain retains the existing font and format, to wit:

131.08 COMPENSATION FOR CHARTER OFFICES.

Compensation for Charter officers shall be as follows:

(A) Mayor: \$750 monthly. Effective January 1, 2024 and thereafter: \$1,000.00 monthly.

(B) Councilperson:

(1) \$450 monthly until the dates set forth herein in subsections (B)(2) and (B)(3).

(2) For the three members of Council whose terms of office commence on January 1, 2022, the salaries of those Council members shall be \$600.00 monthly.

(3) For the two members of Council whose terms of office commence on January 1, 2024, the salaries of those Council members shall be \$600.00 monthly.

(C) Law Director: ~~\$1,000.00 monthly~~ **\$30,000.00 annual salary, payable bi-weekly, for retained services all Charter and statutory duties.** In addition, \$150.00 per hour for civil litigation work outside of retained services and ~~\$125.00 per hour for traffic and criminal prosecutions involving a jury trial,~~ payable monthly upon invoice. **The Law Director's position shall be classified as "salaried, part-time" employee.**

(D) Engineer: ~~\$1,050.00 monthly for retained services. All other engineering services are~~ **All compensation paid pursuant to current contract.**

SECTION 3. The replacement Code pages to be published in accordance with law are attached hereto as Exhibit 1.

SECTION 4. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including § 121.22 of the Ohio Revised Code.

SECTION 5. That this Ordinance shall take effect at the earliest time provided by law.

PASSED:

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

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

Attested:

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

Approved:

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

\_\_\_\_\_  
Date

**RESOLUTION NO. 12 - 2021**

**A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR**

WHEREAS, this Council, in accordance with law, has previously adopted a tax budget for the fiscal year commencing January 1, 2022, and;

WHEREAS, the Budget Commission of Lake County, Ohio has certified its action thereon to this Council together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Council and what part thereof is without and what part is within the ten (10) mill tax limitation.

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

SECTION 1. That the amounts and rates as determined by the Budget Commission in its certification be and the same are hereby accepted.

SECTION 2. That there is hereby levied on the tax duplicate of the Village of Madison, Ohio, the rate of each tax necessary to be levied within and without the ten (10) mill limitation as follows:

<u>FUND</u>	County Auditor's estimate of tax rate to be levied	
	<u>INSIDE</u>	<u>OUTSIDE</u>
	<u>10 mill limitation</u>	
General Fund .....	1.70 mill	-0-
Police Pension Fund .....	.30 mill	-0-
Police Levy Fund .....	-0-	3.80
<b>TOTALS</b> .....	<b>2.00 mill</b>	<b>3.80 mill</b>

**SECTION 3.** That the Fiscal Officer be and is hereby directed to certify a copy of this Resolution to the Lake County Auditor.

**SECTION 4.** 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 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 5.** That this Resolution shall take effect and be in force from and after its adoption at the earliest period allowed by law.

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

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

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

**ATTEST:**

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

**RESOLUTION NO. 13-2021**

**A RESOLUTION RECOGNIZING AND HONORING THE LIFE OF  
JEFFREY E. LYNN**

**WHEREAS**, Jeffrey E. Lynn affectionately known as “Mr. Penguin”, having dedicated over 47 years as the owner of Penguin Mechanical serving Madison and Northeast Ohio; and

**WHEREAS**, Jeffrey E. Lynn, honored Veterans with the utmost respect by starting and directing the Madison Community Funeral Team. During his short time on earth, he; along with his team had the honor and privilege of performing almost 1,200 military funeral honors.

**WHEREAS**, Jeffrey E. Lynn, impacted our community with his gracious heart, positive attitude and camaraderie. Madison Village would like to express its condolences to his wife, Kathy. He will be greatly missed by all.

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

The Council of Madison Village on its own behalf and on behalf of all of the residents of Madison Village, do hereby recognize and honor Jeffrey E. Lynn leaving his legacy behind and will honor him by raising our glass with a smile.

PROCLAIMED: \_\_\_\_\_

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

Attested:

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

Approved:

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

\_\_\_\_\_  
Date