

# MADISON VILLAGE COUNCIL

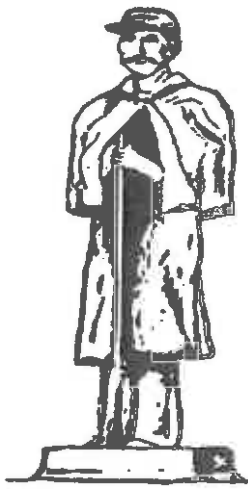
September 27, 2021

7:00 pm Regular Council Meeting

CALL TO ORDER  
PLEDGE OF ALLEGIANCE  
MOMENT OF SILENCE  
ROLL CALL  
PUBLIC HEARING  
(RE: Ord. 23-2021)  
MINUTES

(from September 13, 2021 Council Meeting)

**FIRST HEARING OF PERSONS BEFORE COUNCIL**  
(Limited to 5 minutes per guest)



## Village of Madison

Mayor

Sam Britton Jr.

Council Members

H.O. Jay Adams

Daniel L. Donaldson

Duane H. Frager

Robert F. Lee

Mark V. Vest

Village Administrator

Dwayne Bailey

Law Director

Joseph P. Szeman

Chief of Police

Troy A. McIntosh

Fiscal Officer

Kristie M. Crockett

Engineer

Eric Haibach

33 E. Main Street

Madison, Ohio

44057

Phone: 440-428-7526

Fax: 440-428-6703

Website:

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

### LEGISLATION BEFORE COUNCIL:

- Pay Ordinance: #2453

### OLD LEGISLATION:

**ORDINANCE NO. 15-2021: AN ORDINANCE ADOPTING A REVISED INVESTMENT POLICY FOR THE VILLAGE OF MADISON; AND DECLARING AN EMERGENCY. (3<sup>rd</sup> Reading)**

**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. (3<sup>rd</sup> Reading)**

### NEW LEGISLATION:

**ORDINANCE NO. 29-2021: AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2021 TO AND INCLUDING DECEMBER 31, 2021, AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading) (CDBG Pass-thru)**

**RESOLUTION NO. 14-2021: A RESOLUTION RECOGNIZING THE KIWANIS CLUB OF MADISON, OHIO (1<sup>st</sup> Reading)**

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

**ADMINISTRATOR'S REPORT**

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

**COMMISSION AND COMMITTEE REPORTS**

**NEW BUSINESS**

**FINAL HEARING OF PERSONS BEFORE COUNCIL**

**(Limited to 5 minutes per guest)**

**MAYOR'S REPORT**

**ADJOURNMENT**

**Upcoming Important Dates/Meeting**

Thurs. Oct. 7 <sup>th</sup>	BZA Hrg. 6:00 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
Sun. Oct. 31 <sup>st</sup>	Trunk or Treat 4:00 – 6:00 pm

VILLAGE OF MADISON  
Regular Council Meeting  
September 13, 2021

**RECORD OF PROCEEDINGS**

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

Mayor Britton invited all in attendance to join in the Pledge of Allegiance to the Flag. Mayor Britton requested that everyone observe a moment of silence. Council Members Mr. Adams, Mr. Frager, Mr. Lee and Mr. Vest were in attendance. Also in attendance were Administrator Mr. Bailey, Law Director Mr. Szeman, Fiscal Officer Kristie Crockett, Assistant Village Engineer Andy Lubonovic and Chief of Police Troy McIntosh. Mr. Donaldson and Village Engineer Eric Haibach was not in attendance.

**PUBLIC HEARING:** None

**MINUTES**

Mayor Britton announced minutes to be approved for the Council Meeting held on August 23, 2021

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

Questions/Discussions – None

Roll call on approval, 4 yeas. Motion carried.

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

**PAY ORDINANCE**

Mayor Britton presented Pay Ordinance No. 2452: \$73,375.50 for payroll and \$213,628.17 for current and upcoming expenses, for a total of \$287,003.67.

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

Questions/Discussions – Mrs. Crockett verified that the packet went out to the OWDA to be reimbursed for the engineering costs for CT Consultants for the sanitary sewer interconnect project.

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)

Mrs. Crockett stated that she received an email back from the State Auditor's Office in regards to interest. In short, the email stated that the funds that are to receive interest are defined by the ORC, the email recommended reaching out to our Law Director to make sure that the allocations of interest are compliant with the ORC.

Mrs. Crockett stated that her recommendation is that if Council would like to set aside dollars for future retirements, etc they make this part of the budget process and create a line item in the General Fund for this.

A motion to remove Ordinance No. 15-2021 from the table was made by Mr. Vest, seconded by Mr. Lee.

Questions/Discussion: None

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

Law Director Szeman agreed with Mrs. Crockett in that we can include this in the budget process and create a line item. He also agrees that we can use the interest amounts as a guide.

Ordinance No. 15-2021 will go to 3<sup>rd</sup> Reading at the next meeting.

**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. (2<sup>nd</sup> Reading)**

**NEW LEGISLATION:**

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

A 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. Vest, seconded by Mr. Adams.

Questions/Discussion: Administrator Bailey stated that he had prior individual discussion with Council that once the utility system is transferred, there may be some staffing changes and some jobs may be combined this will allow employees that are near retiring the ability to retire early and open up some of these personnel changes without terminating any employees. This plan allows for the Village to purchase service credits and this plan is for up to two years. Mr. Bailey added that the time window coincides with the utility transfer. He added that this isn't approval for the plan, someone would have to make application for it, OPERS would review it and come up with the calculations and then the cost of it would come before Council for approval.

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

**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)**

Administrator Bailey provided a brief update, he stated that we successful in obtaining the grant however; the scope of the grant had to be reduced a little bit in order to be approved. There will be two phases to this. The first phase will be the wetland creation and the environmental work. The second phase will be the pathways, and putting in impervious parking areas. He stated that the environmental portion will be able to be done without any money out of pocket.

A 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.

Questions/Discussion: Administrator Bailey confirmed that the grant amount agreed upon is correct, since the scope of the grant has changed, there will be a subsequent grant to follow.

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

**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)**

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

**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)**

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.

**ORDINANCE NO. 28-2021: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, SECTIONS 131.05 TO 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)**

Administrator Bailey explained that the Village Engineer contract has an annual increase which causes this portion of the codified ordinance to be incorrect. Allowing this change enables us to adhere to the contract without changing legislation every year. Mr. Bailey explained that in regards to the Law Director, this \$30,000 annual salary averages out to what we have previously been paying in billable hours over the previous years. We will no longer be billed monthly hourly rates unless civil litigation or a jury trial should arise.

Law Director Szeman stated that everyone working together has been the reason that this community doesn't see lawsuits. The Mayor, Administration, Police Chief, Fiscal Officer, etc. is diligent in calling, double checking and making sure that things are done by the book, and it is a reflection on how the Village is being run.

Administrator Bailey explained that the pay chart had not been updated since 2018. With this legislation, the numbers have been increased by 6% across the board. Administrator Bailey

clarified that raises are strictly merit based, and there are no automatic raises as there were in the past.

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.

**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)**

A 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. 13-2021: A RESOLUTION RECOGNIZING AND HONORING THE LIFE OF JEFFREY E. LYNN. (1<sup>st</sup> Reading)**

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

Questions/Discussion: Mayor Britton spoke on how giving Mr. Lynn was and how he took such great pride in honoring Veterans.

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

**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.

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

Questions/Discussion: Councilman Vest asked that moving forward, should the need arise, we ask the local electrical contractor for pricing.

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

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.

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

Questions/Discussion: None

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

## ADMINISTRATOR'S REPORT:

➤ **Engineer's report –**

Mr. Lubonovic reported in Mr. Haibach's absence. He reported that we are still waiting for the review of the sanitary sewer interconnect from the EPA. Also, application was submitted for the HouseBill 168 Grant for the interconnect. Updates will be provided as information is received.

➤ **Fiscal Officer's report -**

Mrs. Crockett reported that we are coming up on the end of the 3<sup>rd</sup> quarter. She stated that she will be working on getting the budget packets out to the department heads.

In closing, Mrs. Crockett reported that she may be working from home due to medical issues with a family member. She will however; still be attending the meetings as needed.

➤ **Police Chief's report –**

Chief McIntosh reported that the railroad crossing closing at N. Lake Street has been rescheduled again to this Wednesday morning (September 15, 2021) to Friday (September 17, 2021).

He reported that Sgt. Covert has accepted a position with Lake Metroparks as a Ranger. He will be leaving his position with the Village early next month. Sgt. Covert has been with the Village since 2005, Chief McIntosh stated that he is sorry to see him leave, he is thankful for his years of service to Madison Village and wishes him the best of luck in his new position.

A brief discussion took place regarding the rate of speeding drivers. Chief McIntosh stated he will be putting out the portable speed sign in the near future.

➤ **Administrator's report -**

Administrator Bailey reported that the summer concerts and outdoor markets have concluded for the season. Both events were very successful, he stated that he received quite a bit of positive feedback from residents. He is very pleased to see the park filled with happy people and is already looking forward to next year. He also reported that the bars that are in the DORA are tentatively planning a pub crawl for October 30, 2021 to raise money for local charities. This is still in the planning stages, however; participants will purchase a ticket for the event. A portion of the ticket will be donated to charity, the other portion will pay for a t-shirt for the participating attendees. There will be various specials at the participating locations.

The following day is Halloween. Trunk or Treat will take place behind the old fire station from 4 – 6 pm.

Discussion turned to the condition of the railroad tracks on Dayton Road.

Administrator Bailey stated that he has had zero impact with discussing future projects with the railroads. He has gone to Congressman Joyce's office trying to get contacts for the railroads with no success.

Discussion took place regarding concerns expressed to Councilman Frager regarding payment for water bills on the Customer Portal. Mrs. Crockett verified that there are no fees to pay via the portal and the customer interface has not changed. She went on to say that if anyone is having troubles with this, they are more than welcomed to call Village Hall for help.

#### **COMMISSION AND COMMITTEE REPORTS:**

Councilman Frager reported on behalf of the Madison Joint Recreation District. He reported that during the Christmas in July event, they had the lighting of the Christmas tree which brought a few hundred people to the park. The next day was the Light up the Park event, which was a big success bringing in approximately 10,000 people for the day.

They also held a community yard sale which brought in 300 – 500 people.

SeptemberFest brought in approximately 600 people this year. The Rec. District is thinking about having this event in the Village one year and the Township the next.

They are pleased that coming off of COVID, the events were so well attended!

He stated that their next event will be Christmas in the Village Park.

He went on to state that the Rec. District has a new logo, which will be coming out very soon.

They are also looking into doing a monthly outdoor movie night. They will take turns holding them between the Village and the Township. They will also be holding a one-day volleyball tournament, encouraging Madison residents to have teams.

A brief discussion took place regarding revenue for these events.

#### **FINAL HEARING OF PERSONS BEFORE COUNCIL:**

Bill DeBus (The News Herald) – Mayor Britton answered questions for him regarding Penguin Mechanical.

Discussion took place regarding the upcoming Council seat vacancy. Law Director Szeman explained that once the seat is open, Council will have thirty (30) days to fill the seat. The Mayor can extend the thirty (30) days if necessary. If they cannot fill the seat, the Mayor will then have thirty (30) days to fill it. If this is not accomplished, the seat will remain vacant.

#### **NEW BUSINESS**

**Mayor's Report: -**

#### **ADJOURNMENT**

Motion to adjourn at 8:21 pm made by Mr. Lee, seconded by Mr. Frager.

Roll call on adjournment, 4 yeas. Meeting adjourned.



Village of Madison

Regular Council Meeting Minutes  
September 13, 2021  
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\_\_\_\_\_  
Sam Britton Jr., Mayor

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

\_\_\_\_\_  
DATE

Attested:

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

\_\_\_\_\_  
DATE

**PAY ORDINANCE 2453**

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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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<b>Payroll:</b>	<b>\$ 65,593.42</b>
<b>Payables:</b>	<b>\$ 83,483.72</b>

<b>Grand Total for Pay Ordinance 2453</b>	<b>\$ 149,077.14</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 27th day of September, 2021.*

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Kristie M. Crockett,  
Fiscal Officer

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Sam Britton Jr.,  
Mayor

## Payment Listing

9/11/2021 to 9/24/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
626-2021	09/17/2021	09/15/2021	EP	KRISTINE N. GRAFTON	\$1,064.78	0
627-2021	09/17/2021	09/15/2021	EP	DOUGLAS J PINKNEY	\$192.34	0
629-2021	09/17/2021	09/15/2021	EP	KELLY L ANDERSON	\$1,036.78	0
630-2021	09/17/2021	09/15/2021	EP	ANTHONY ANZELC	\$460.70	0
631-2021	09/17/2021	09/15/2021	EP	CAROL BILLETTER	\$1,131.72	0
632-2021	09/17/2021	09/15/2021	EP	SUSAN L. BRITTON	\$141.10	0
633-2021	09/17/2021	09/15/2021	EP	RICHARD BROOKS	\$391.38	0
634-2021	09/17/2021	09/15/2021	EP	JASON L. CHAPMAN	\$2,041.00	0
635-2021	09/17/2021	09/15/2021	EP	DOUGLAS M. COVERT	\$1,705.18	0
636-2021	09/17/2021	09/15/2021	EP	KRISTIE M. CROCKETT	\$1,442.80	0
637-2021	09/17/2021	09/15/2021	EP	GABRIELLE E CROUCH	\$932.52	0
638-2021	09/17/2021	09/15/2021	EP	JESSE A CUDNIK	\$1,361.99	0
639-2021	09/17/2021	09/15/2021	EP	DONALD J EZZONE	\$102.12	0
640-2021	09/17/2021	09/15/2021	EP	DUANE H. FRAGER	\$393.30	0
641-2021	09/17/2021	09/15/2021	EP	JENNIFER GAMIERE	\$1,234.37	0
642-2021	09/17/2021	09/15/2021	EP	RICHARD GIFFIN SR.	\$1,557.45	0
643-2021	09/17/2021	09/15/2021	EP	KRISTINE N. GRAFTON	\$988.15	0
644-2021	09/17/2021	09/15/2021	EP	SCOTT GUBANYAR	\$1,025.01	0
645-2021	09/17/2021	09/15/2021	EP	JANNELLE M JIROUSEK	\$1,100.81	0
646-2021	09/17/2021	09/15/2021	EP	MELISSA KIRK	\$530.02	0
647-2021	09/17/2021	09/15/2021	EP	GARRETT LEONBRUNO	\$184.07	0
648-2021	09/17/2021	09/15/2021	EP	CHRISTOPHER MILLER	\$1,207.07	0
649-2021	09/17/2021	09/15/2021	EP	IAN M. MUSSELL	\$137.12	0
650-2021	09/17/2021	09/15/2021	EP	DOUGLAS J PINKNEY	\$1,089.41	0
651-2021	09/17/2021	09/15/2021	EP	COLIN SCHULTZ	\$1,418.02	0
652-2021	09/17/2021	09/15/2021	EP	JOSEPH P. SZEMAN	\$847.74	0
653-2021	09/17/2021	09/15/2021	EP	ROBERT A WRANSKY	\$1,322.96	0
655-2021	09/16/2021	09/16/2021	EW	State of Ohio - School Tax	\$69.83	0
656-2021	09/16/2021	09/16/2021	EW	State of Ohio - Geneva School Tax	\$68.85	0
657-2021	09/16/2021	09/16/2021	EW	RITA	\$79.85	0
658-2021	09/16/2021	09/16/2021	EW	RITA	\$783.61	0
659-2021	09/16/2021	09/16/2021	EW	OHIO DEPARTMENT OF TAXATION	\$1,547.98	0
662-2021	09/20/2021	09/20/2021	EW	IRS	\$4,516.45	0
663-2021	09/21/2021	09/21/2021	EW	THE ANDOVER BANK	\$25.00	0
665-2021	09/23/2021	09/23/2021	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$12,491.80	0
666-2021	09/24/2021	09/23/2021	EW	OHIO POLICE & FIRE PENSION FUND	\$9,203.46	0
21760	09/17/2021	09/15/2021	PR	HAROLD O. ADAMS JR	\$391.94	0
21761	09/17/2021	09/15/2021	PR	DWAYNE BAILEY	\$2,166.14	0
21762	09/17/2021	09/15/2021	PR	JAMES BORSI	\$1,024.79	0
21763	09/17/2021	09/15/2021	PR	JOHN S. BRITTON	\$638.91	0
21764	09/17/2021	09/15/2021	PR	DANIEL L. DONALDSON	\$391.94	0
21765	09/17/2021	09/15/2021	PR	ROBERT F LEE	\$393.03	0
21766	09/17/2021	09/15/2021	PR	TROY A MCINTOSH	\$1,908.38	0
21767	09/17/2021	09/15/2021	PR	MICHAEL JOSEPH SMITH	\$1,030.42	0
21768	09/17/2021	09/15/2021	PR	MARK VEST	\$391.94	0
21769	09/21/2021	09/21/2021	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$356.65	0

**Payment Listing**

9/11/2021 to 9/24/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21770	09/21/2021	09/21/2021	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$960.00	O
21771	09/24/2021	09/24/2021	WH	ANTHEM	\$2,112.54	O
Total Payments:					\$65,593.42	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$65,593.42	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

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

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

**2453**  
**2021 Payroll - Overtime Worked**  
**PPE 09/11/2021 Paydate 09-17-21**

<b>POLICE</b>	<b>Reg OT Hours For This Pay</b>	<b>Reg. OT YTD</b>	<b>Holiday OT Hours For This Pay</b>	<b>Holiday OT YTD</b>	<b>NOTES</b>
Doug Covert		42.00	8.00	16.00	
Jesse Cudnik	2.00	104.00	10.00	60.00	9/5 Shift Coverage, 9/6 Labor day
Jennifer Gamiere		75.50	8.00	46.00	9/6 Labor Day
Scott Gubanyar		0.25	8.00	28.00	9/6 Labor Day
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	11.00	32.75		3.00	8/29 & 9/4 Shift coverage
<b>POLICE TOTAL:</b>	<b>13.00</b>	<b>272.50</b>	<b>34.00</b>	<b>220.00</b>	

<b>M&amp;R</b>	<b>NOTES</b>				
Jason Chapman	11.50	279.50	Cemetery water break, masonry project, chipping, water call-out, mower repair, flags		
Rich Giffin	4.50	257.00	Chipping, sewer jetting, burial, flags		
Josh Pinkney	1.00	161.00	Chipping		
<b>M&amp;R TOTAL:</b>	<b>17.00</b>	<b>697.50</b>			

<b>WATER/SEWER</b>					
Chris Miller	12.00	195.50	Plant checks		
Jannelle Jirousek	3.00	255.00	Plant check		
<b>WATER/SEWER TOTAL:</b>	<b>15.00</b>	<b>450.50</b>			

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

<b>2021 TOTALS</b> (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	<b>Total 2021 Overtime Hours Paid YTD including PD Holidays</b>
		45.00	1420.50	34.00	220.00

<b>COMPARE: 2020 Totals</b> (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	<b>Total Overtime Hours Paid YTD 2020 including PD Holidays</b>
		46.75	1279.75	34	231.5

<b>COMPARE: 2019 Totals</b> (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	<b>Total Overtime Hours Paid YTD 2019 including PD Holidays</b>
		49	1264.5	24	230

## Payment Listing

9/11/2021 to 9/24/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
625-2021	09/15/2021	09/15/2021	CH	GUARDIAN - BETHLEHEM	\$1,317.29	O
664-2021	09/21/2021	09/21/2021	CH	NOPEC	\$45,855.97	O
667-2021	09/21/2021	09/24/2021	CH	SHELL FLEET PLUS	\$706.86	O
668-2021	09/21/2021	09/24/2021	CH	UNITED STATES POSTAL SERVICE	\$1,000.00	O
669-2021	09/23/2021	09/24/2021	CH	TRACTOR SUPPLY CO.	\$282.88	O
670-2021	09/23/2021	09/24/2021	CH	BWC STATE INSURANCE FUND	\$836.49	O
21772	09/24/2021	09/24/2021	AW	AG-PRO COMPANIES	\$137.34	O
21773	09/24/2021	09/24/2021	AW	ALVORD'S YARD & GARDEN	\$234.17	O
21774	09/24/2021	09/24/2021	AW	ANTHEM BCBS OH GROUP	\$19,251.65	O
21775	09/24/2021	09/24/2021	AW	AVALON PEST CONTROL SVCS	\$95.00	O
21776	09/24/2021	09/24/2021	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$3,762.00	O
21777	09/24/2021	09/24/2021	AW	BORTNIK TRACTOR SALES, INC.	\$51.45	O
21778	09/24/2021	09/24/2021	AW	CARTER LUMBER	\$18.57	O
21779	09/24/2021	09/24/2021	AW	GENEVA HARDWARE INC.	\$71.97	O
21780	09/24/2021	09/24/2021	AW	DIGITAL IMAGING SPECIALIST	\$1,303.19	O
21781	09/24/2021	09/24/2021	AW	E. DAKE LTD	\$95.00	O
21782	09/24/2021	09/24/2021	AW	HEMLY TOOL SUPPLY, INC.	\$574.38	O
21783	09/24/2021	09/24/2021	AW	ILLUMINATING COMPANY	\$281.07	O
21784	09/24/2021	09/24/2021	AW	LAKE COUNTY DEPT OF UTILITIES- WATER	\$3,892.67	O
21785	09/24/2021	09/24/2021	AW	MADISON FIRE DISTRICT	\$50.00	O
21786	09/24/2021	09/24/2021	AW	MADISON ACE HARDWARE	\$110.05	O
21787	09/24/2021	09/24/2021	AW	MADISON VILLAGE WATER/SEWER	\$42.64	O
21788	09/24/2021	09/24/2021	AW	NAPA AUTO PARTS	\$624.33	O
21789	09/24/2021	09/24/2021	AW	NORTHERN SAFETY	\$6.74	O
21790	09/24/2021	09/24/2021	AW	SAYBROOK SOIL & COMPOST	\$760.67	O
21791	09/24/2021	09/24/2021	AW	SHERMANS WELDING & EQUIPMENT	\$6.82	O
21792	09/24/2021	09/24/2021	AW	SPECTRUMVoIP	\$110.42	O
21793	09/24/2021	09/24/2021	AW	STAPLES BUSINESS ADVANTAGE	\$62.35	O
21794	09/24/2021	09/24/2021	AW	THE NEWS HERALD	\$256.35	O
21795	09/24/2021	09/24/2021	AW	Time Warner Cable	\$684.12	O
21796	09/24/2021	09/24/2021	AW	TINA FOSTER	\$560.00	O
21797	09/24/2021	09/24/2021	AW	VERIZON WIRELESS	\$246.28	O
21798	09/24/2021	09/24/2021	AW	WINDSTREAM	\$195.00	O
Total Payments:					\$83,483.72	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$83,483.72	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

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

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

**Payment Register Detail**

9/11/2021 to 9/24/2021

Payment Advice #: 625-2021  
 Vendor / Payee: GUARDIAN - BETHLEHEM  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 09/15/2021  
 Transaction Date: 09/15/2021  
 Original Amount: \$1,317.29

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DENTAL & VISION GROUP BENEFITS	\$1,317.29	\$1,317.29	9.1.21

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2021	09/15/2021	CH	BC 154-2021	1000-720-221-0000	Medical/Hospitalization	\$84.12	O
09/15/2021	09/15/2021	CH	BC 143-2021	1000-725-221-0000	Medical/Hospitalization	\$85.13	O
09/15/2021	09/15/2021	CH	BC 131-2021	1000-790-221-0000	Medical/Hospitalization	\$264.60	O
09/15/2021	09/15/2021	CH	BC 157-2021	2011-620-221-0000	Medical/Hospitalization	\$190.87	O
09/15/2021	09/15/2021	CH	BC 142-2021	2901-390-221-0000	Medical/Hospitalization	\$48.99	O
09/15/2021	09/15/2021	CH	BC 121-2021	2903-110-221-0000	Medical/Hospitalization	\$403.72	O
09/15/2021	09/15/2021	CH	BC 155-2021	5101-531-221-0000	Medical/Hospitalization	\$59.96	O
09/15/2021	09/15/2021	CH	BC 156-2021	5201-541-221-0000	Medical/Hospitalization	\$179.90	O
						<u>\$1,317.29</u>	

Payment Advice #: 664-2021  
 Vendor / Payee: NOPEC  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 09/21/2021  
 Transaction Date: 09/21/2021  
 Original Amount: \$45,855.97

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MADISON ESID PYMT FOR VINEYARD HOTEL GROUP	\$45,855.97	\$45,855.97	2-2021

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/21/2021	09/21/2021	CH	BC 176-2021	2402-765-640-0000	Payment to Another Political Subdivision	\$45,855.97	O
						<u>\$45,855.97</u>	

Payment Advice #: 667-2021  
 Vendor / Payee: SHELL FLEET PLUS  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 09/21/2021  
 Transaction Date: 09/24/2021  
 Original Amount: \$706.86

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SHELL/FUEL FLEET ACCOUNT	\$706.86	\$706.86	73871666

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/21/2021	09/24/2021	CH	BC 153-2021	2903-110-393-7000	Motor Vehicles{FUEL}	\$706.86	O
						<u>\$706.86</u>	

Payment Advice #: 668-2021  
 Vendor / Payee: UNITED STATES POSTAL SERVICE  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 09/21/2021  
 Transaction Date: 09/24/2021  
 Original Amount: \$1,000.00

**Payment Register Detail**

9/11/2021 to 9/24/2021

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POSTAGE METER REFILL	\$1,000.00	\$1,000.00	9.21.21

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/21/2021	09/24/2021	CH	PO 9-2021	1000-710-322-0000	Postage	\$25.00	O
09/21/2021	09/24/2021	CH	PO 9-2021	1000-720-322-0000	Postage	\$25.00	O
09/21/2021	09/24/2021	CH	PO 9-2021	1000-790-322-0000	Postage	\$25.00	O
09/21/2021	09/24/2021	CH	PO 9-2021	2903-110-322-0000	Postage	\$10.00	O
09/21/2021	09/24/2021	CH	PO 107-2021	5101-531-322-0000	Postage	\$457.50	O
09/21/2021	09/24/2021	CH	PO 107-2021	5201-541-322-0000	Postage	\$457.50	O
						\$1,000.00	

**Payment Advice #:** 669-2021 **Status:** Outstanding  
**Vendor / Payee:** TRACTOR SUPPLY CO. **Post Date:** 09/23/2021  
**Type:** Accounting Electronic Payment **Transaction Date:** 09/24/2021  
**Purpose:** **Original Amount:** \$282.88

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEMETER	HYDRANT REPLACEMENT HEAD, HYDRANT 5FT BURY	\$99.98	\$99.98	668982
1.00	M&R	G2 BULK 1.62	\$4.03	\$4.03	668466
1.00	M&R/STOI	CLAMPS, ORANGE TSHIRTS, SAFETY VEST, WEED KILLER, WASP SPRAY, I	\$178.87	\$178.87	668268

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/23/2021	09/24/2021	CH	BC 167-2021	1000-800-590-1035	Other - Capital Outlay{STORM WATER MANAGEMENT}	\$64.99	O
09/23/2021	09/24/2021	CH	BC 19-2021	2011-620-270-0000	Uniforms and Clothing	\$64.96	O
09/23/2021	09/24/2021	CH	BC 137-2021	2011-620-420-0000	Operating Supplies and Materials	\$52.95	O
09/23/2021	09/24/2021	CH	BC 37-2021	2031-240-420-0000	Operating Supplies and Materials	\$99.98	O
						\$282.88	

**Payment Advice #:** 670-2021 **Status:** Outstanding  
**Vendor / Payee:** BWC STATE INSURANCE FUND **Post Date:** 09/23/2021  
**Type:** Accounting Electronic Payment **Transaction Date:** 09/24/2021  
**Purpose:** **Original Amount:** \$836.49

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BWC PREMIUM INSTALLMENT	\$836.49	\$836.49	1010524262

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/23/2021	09/24/2021	CH	PO 19-2021	1000-710-225-0000	Workers' Compensation	\$10.00	O
09/23/2021	09/24/2021	CH	PO 19-2021	1000-720-225-0000	Workers' Compensation	\$15.00	O
09/23/2021	09/24/2021	CH	PO 19-2021	1000-725-225-0000	Workers' Compensation	\$10.00	O
09/23/2021	09/24/2021	CH	PO 126-2021	2011-620-225-0000	Workers' Compensation	\$200.00	O
09/23/2021	09/24/2021	CH	PO 126-2021	2031-240-225-0000	Workers' Compensation	\$70.00	O
09/23/2021	09/24/2021	CH	PO 19-2021	2901-390-225-0000	Workers' Compensation	\$10.00	O
09/23/2021	09/24/2021	CH	PO 126-2021	2903-110-225-0000	Workers' Compensation	\$271.49	O
09/23/2021	09/24/2021	CH	PO 126-2021	5101-531-225-0000	Workers' Compensation	\$100.00	O
09/23/2021	09/24/2021	CH	PO 126-2021	5201-541-225-0000	Workers' Compensation	\$150.00	O



**Payment Register Detail**

9/11/2021 to 9/24/2021

\$836.49

**Payment Advice #:** 21772  
**Vendor / Payee:** AG-PRO COMPANIES  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 09/24/2021  
**Transaction Date:** 09/24/2021  
**Original Amount:** \$137.34

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		V-BELT FOR CEMETERY MOWER	\$81.69	\$81.69	P10489
1.00		V-BELT FOR CEMETERY MOWER	\$55.65	\$55.65	P10218

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/24/2021	09/24/2021	AW	BC 39-2021	2031-240-440-0000	Small Tools and Minor Equipment	\$137.34	O
						\$137.34	

**Payment Advice #:** 21773  
**Vendor / Payee:** ALVORD'S YARD & GARDEN  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 09/24/2021  
**Transaction Date:** 09/24/2021  
**Original Amount:** \$234.17

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEMETER	STIHL 5LB .095 PREMIUM ORANGE	\$56.99	\$56.99	202162
1.00	CEMETER	LEAF VAC REPAIR-PULLEY, STARTER ROPE, GASKET, OIL, SCREW, SPRIN	\$177.18	\$177.18	200706

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/24/2021	09/24/2021	AW	BC 39-2021	2031-240-440-0000	Small Tools and Minor Equipment	\$234.17	O
						\$234.17	

**Payment Advice #:** 21774  
**Vendor / Payee:** ANTHEM BCBS OH GROUP  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 09/24/2021  
**Transaction Date:** 09/24/2021  
**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	145181391

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/24/2021	09/24/2021	AW	BC 154-2021	1000-720-221-0000	Medical/Hospitalization	\$871.32	O
09/24/2021	09/24/2021	AW	BC 143-2021	1000-725-221-0000	Medical/Hospitalization	\$1,247.70	O
09/24/2021	09/24/2021	AW	BC 131-2021	1000-790-221-0000	Medical/Hospitalization	\$3,125.72	O
09/24/2021	09/24/2021	AW	BC 157-2021	2011-620-221-0000	Medical/Hospitalization	\$2,761.49	O
09/24/2021	09/24/2021	AW	BC 142-2021	2901-390-221-0000	Medical/Hospitalization	\$677.64	O
09/24/2021	09/24/2021	AW	BC 121-2021	2903-110-221-0000	Medical/Hospitalization	\$5,613.12	O
09/24/2021	09/24/2021	AW	BC 155-2021	5101-531-221-0000	Medical/Hospitalization	\$1,609.26	O
09/24/2021	09/24/2021	AW	BC 156-2021	5201-541-221-0000	Medical/Hospitalization	\$3,345.40	O
						\$19,251.65	

**Payment Register Detail**

9/11/2021 to 9/24/2021

**Payment Advice #:** 21775  
**Vendor / Payee:** AVALON PEST CONTROL SVCS  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 09/24/2021  
**Transaction Date:** 09/24/2021  
**Original Amount:** \$95.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	177 SAMU	PEST CONTROL SERVICE	\$35.00	\$35.00	663712
1.00	133 SAMU	PEST CONTROL SERVICE	\$35.00	\$35.00	663715
1.00	33 E MAIN	PEST CONTROL SERVICE	\$25.00	\$25.00	663714

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/24/2021	09/24/2021	AW	BC 16-2021	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$12.50	O
09/24/2021	09/24/2021	AW	BC 173-2021	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$70.00	O
09/24/2021	09/24/2021	AW	BC 170-2021	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$12.50	O
						<u>\$95.00</u>	

**Payment Advice #:** 21776  
**Vendor / Payee:** ATWELL'S POLICE & FIRE EQUIPMENT  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 09/24/2021  
**Transaction Date:** 09/24/2021  
**Original Amount:** \$3,762.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
18.00		GLOCK 17 HANDGUN, GEN 5 NIGHT SIGHTS PA1750202	\$409.00	\$7,362.00	184887
-18.00		TRADE CREDITS FOR GLOCK 22s	\$200.00	-\$3,600.00	184887

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/24/2021	09/24/2021	AW	PO 75-2021	2903-800-540-0000	Machinery, Equipment and Furniture	\$3,762.00	O
						<u>\$3,762.00</u>	

**Payment Advice #:** 21777  
**Vendor / Payee:** BORTNIK TRACTOR SALES, INC.  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 09/24/2021  
**Transaction Date:** 09/24/2021  
**Original Amount:** \$51.45

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	BELT FOR TRACTOR	\$51.45	\$51.45	IN88537

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/24/2021	09/24/2021	AW	BC 141-2021	5201-549-420-0000	Operating Supplies and Materials	\$51.45	O
						<u>\$51.45</u>	

**Payment Advice #:** 21778  
**Vendor / Payee:** CARTER LUMBER  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 09/24/2021  
**Transaction Date:** 09/24/2021  
**Original Amount:** \$18.57

**Detail**

**Payment Register Detail**

9/11/2021 to 9/24/2021

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	KITCHEN OUTLET REPAIR	\$18.57	\$18.57	68786613

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/24/2021	09/24/2021	AW	BC 58-2021	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$18.57	O
						\$18.57	

<b>Payment Advice #:</b> 21779	<b>Status:</b> Outstanding
<b>Vendor / Payee:</b> GENEVA HARDWARE INC.	<b>Post Date:</b> 09/24/2021
<b>Type:</b> Accounting Warrant	<b>Transaction Date:</b> 09/24/2021
<b>Purpose:</b>	<b>Original Amount:</b> \$71.97

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WWTP	HID ED17 BULBS	\$71.97	\$71.97	2109-111137

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/24/2021	09/24/2021	AW	BC 102-2021	5201-549-431-0000	Repairs and Maintenance of Buildings and Land	\$71.97	O
						\$71.97	

<b>Payment Advice #:</b> 21780	<b>Status:</b> Outstanding
<b>Vendor / Payee:</b> DIGITAL IMAGING SPECIALIST	<b>Post Date:</b> 09/24/2021
<b>Type:</b> Accounting Warrant	<b>Transaction Date:</b> 09/24/2021
<b>Purpose:</b>	<b>Original Amount:</b> \$1,303.19

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
5.00	CASES	#10 ENVELOPES	\$32.92	\$164.60	21921
10.00	CASES	#10 WINDOW ENVELOPES	\$37.88	\$378.80	21921
3,534.00	ADMIN	B/W COPIES	\$0.01	\$31.81	21921B
2,902.00	ADMIN	COLOR COPIES	\$0.08	\$229.26	21921B
1,484.00	POLICE	B/W COPIES	\$0.01	\$13.36	21921B
243.00	POLICE	COLOR COPIES	\$0.08	\$19.20	21921B
2,069.00	SENIOR C	B/W COPIES	\$0.01	\$18.62	21921B
5,665.00	SENIOR C	COLOR COPIES	\$0.08	\$447.54	21921B

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/24/2021	09/24/2021	AW	BC 8-2021	1000-725-410-0000	Office Supplies and Materials	\$50.00	O
09/24/2021	09/24/2021	AW	BC 14-2021	1000-790-410-0000	Office Supplies and Materials	\$30.51	O
09/24/2021	09/24/2021	AW	BC 177-2021	1000-790-410-0000	Office Supplies and Materials	\$44.14	O
09/24/2021	09/24/2021	AW	BC 169-2021	1000-790-420-0000	Operating Supplies and Materials	\$261.07	O
09/24/2021	09/24/2021	AW	BC 56-2021	2901-390-420-0000	Operating Supplies and Materials	\$506.11	O
09/24/2021	09/24/2021	AW	BC 56-2021	2901-390-420-0000	Operating Supplies and Materials	\$32.56	O
09/24/2021	09/24/2021	AW	BC 82-2021	5101-533-420-0000	Operating Supplies and Materials	\$189.40	O
09/24/2021	09/24/2021	AW	BC 141-2021	5201-549-420-0000	Operating Supplies and Materials	\$189.40	O
						\$1,303.19	

<b>Payment Advice #:</b> 21781	<b>Status:</b> Outstanding
<b>Vendor / Payee:</b> E. DAKE LTD	<b>Post Date:</b> 09/24/2021
<b>Type:</b> Accounting Warrant	<b>Transaction Date:</b> 09/24/2021

**Payment Register Detail**

9/11/2021 to 9/24/2021

**Purpose:** **Original Amount:** \$95.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	WWTP	6399 MIDDLE RIDGE - BACKFLOW TEST	\$95.00	\$95.00	64170	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/24/2021	09/24/2021	AW	BC 97-2021	5201-549-399-0000	Other - Other Contractual Services	\$95.00	O
						\$95.00	

**Payment Advice #: 21782** **Status:** Outstanding  
**Vendor / Payee:** HEMLY TOOL SUPPLY, INC. **Post Date:** 09/24/2021  
**Type:** Accounting Warrant **Transaction Date:** 09/24/2021  
**Purpose:** **Original Amount:** \$574.38

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	MR/CEM/A	JERSEYS, GLOVES, MASONRY CUT, ORANGE VEST, BATTERIES, CABLE T	\$510.15	\$510.15	2109-089946	
1.00	SEWER	HEATER, HOSE COUPLING, FAN	\$64.23	\$64.23	2109-070591	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/24/2021	09/24/2021	AW	BC 164-2021	1000-320-420-0000	Operating Supplies and Materials	\$38.66	O
09/24/2021	09/24/2021	AW	BC 169-2021	1000-790-420-0000	Operating Supplies and Materials	\$15.78	O
09/24/2021	09/24/2021	AW	BC 19-2021	2011-620-270-0000	Uniforms and Clothing	\$308.62	O
09/24/2021	09/24/2021	AW	BC 137-2021	2011-620-420-0000	Operating Supplies and Materials	\$60.96	O
09/24/2021	09/24/2021	AW	BC 37-2021	2031-240-420-0000	Operating Supplies and Materials	\$78.57	O
09/24/2021	09/24/2021	AW	BC 163-2021	2903-110-420-0000	Operating Supplies and Materials	\$7.56	O
09/24/2021	09/24/2021	AW	BC 141-2021	5201-549-420-0000	Operating Supplies and Materials	\$64.23	O
						\$574.38	

**Payment Advice #: 21783** **Status:** Outstanding  
**Vendor / Payee:** ILLUMINATING COMPANY **Post Date:** 09/24/2021  
**Type:** Accounting Warrant **Transaction Date:** 09/24/2021  
**Purpose:** **Original Amount:** \$281.07

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	TRAFFIC L	110 067 907 052	\$20.34	\$20.34		
1.00	TRAFFIC L	110 068 973 830	\$10.80	\$10.80		
1.00	33 N LAKE	110 106 751 099	\$149.16	\$149.16		
1.00	ADMIN	110 109 282 233	\$100.77	\$100.77		

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/24/2021	09/24/2021	AW	PO 88-2021	1000-710-311-0000	Electricity	\$100.77	O
09/24/2021	09/24/2021	AW	PO 88-2021	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$31.14	O
09/24/2021	09/24/2021	AW	PO 88-2021	2903-110-311-0000	Electricity	\$149.16	O
						\$281.07	

**Payment Advice #: 21784** **Status:** Outstanding  
**Vendor / Payee:** LAKE COUNTY DEPT OF UTILITIES- WATER **Post Date:** 09/24/2021

**Payment Register Detail**

9/11/2021 to 9/24/2021

Type: Accounting Warrant  
Purpose:

Transaction Date: 09/24/2021  
Original Amount: \$3,892.67

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
899.00	CF	WATER - SOUTH CONNECTION	\$4.33	\$3,892.67	AR-14108		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/24/2021	09/24/2021	AW	PO 67-2021	5101-533-312-0000	Water and Sewage	\$3,892.67	O
						\$3,892.67	

Payment Advice #: 21785  
Vendor / Payee: MADISON FIRE DISTRICT  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 09/24/2021  
Transaction Date: 09/24/2021  
Original Amount: \$50.00

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	FEE	FIRE INSPECTION FEE	\$50.00	\$50.00	21-0167		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/24/2021	09/24/2021	AW	BC 128-2021	1000-790-399-0000	Other - Other Contractual Services	\$50.00	O
						\$50.00	

Payment Advice #: 21786  
Vendor / Payee: MADISON ACE HARDWARE  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 09/24/2021  
Transaction Date: 09/24/2021  
Original Amount: \$110.05

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	W/M&R/SC	SEPTIC TRMT, GUAGE RAIN GLASS, SCREWS, STEEL BRACKET, BULBS, P	\$106.07	\$106.07	241		
1.00	SEN CTR	2 KEYS CUT	\$3.98	\$3.98	243		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/24/2021	09/24/2021	AW	BC 137-2021	2011-620-420-0000	Operating Supplies and Materials	\$35.94	O
09/24/2021	09/24/2021	AW	BC 37-2021	2031-240-420-0000	Operating Supplies and Materials	\$3.59	O
09/24/2021	09/24/2021	AW	BC 56-2021	2901-390-420-0000	Operating Supplies and Materials	\$52.53	O
09/24/2021	09/24/2021	AW	BC 82-2021	5101-533-420-0000	Operating Supplies and Materials	\$17.99	O
						\$110.05	

Payment Advice #: 21787  
Vendor / Payee: MADISON VILLAGE WATER/SEWER  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 09/24/2021  
Transaction Date: 09/24/2021  
Original Amount: \$42.64

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	SENIOR C	WATER	\$42.64	\$42.64		

**Payment Register Detail**

9/11/2021 to 9/24/2021

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/24/2021	09/24/2021	AW	BC 40-2021	2901-330-312-0000	Water and Sewage	\$42.64	O
						<u>\$42.64</u>	

**Payment Advice #:** 21788  
**Vendor / Payee:** NAPA AUTO PARTS  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 09/24/2021  
**Transaction Date:** 09/24/2021  
**Original Amount:** \$624.33

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	NTH TOOL	\$2.99	\$2.99	032107
1.00	CEMETER	HI POWER IND VBELT	\$20.27	\$20.27	031933
1.00	F550 M&R	AIR FILTERS, OIL, BUCKET	\$67.14	\$67.14	032142
1.00	F550 M&R	OIL FILTER, AIR FILTER, OIL, INTERIOR DTLR, WASHER FLUID, CERULEAN :	\$183.20	\$183.20	032106
1.00	CEM/M&R	O RINGS, OIL, 2.5 GAL DEF, STARTER FLUID, CABLE TIES,	\$65.47	\$65.47	032660
1.00	M&R	GL BLAC, GLASS CLNR, PINS, STARTER FLUID, SHOP RAGS, SHOP TOWEL	\$122.71	\$122.71	032783
1.00	CEMETER	OIL FILTER, OIL	\$24.38	\$24.38	030276
1.00	SEWER	BATTERY	\$109.40	\$109.40	029638
1.00	M&R	TOUGH AND WIDE, GORILLA TAPE	\$15.99	\$15.99	031549
1.00	M&R	RUBBERIZED UNDERCOAT	\$12.78	\$12.78	030975

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/24/2021	09/24/2021	AW	BC 137-2021	2011-620-420-0000	Operating Supplies and Materials	\$205.62	O
09/24/2021	09/24/2021	AW	BC 151-2021	2011-620-430-1998	Repairs and Maintenance(Oil/Lube/Veh Parts}	\$250.34	O
09/24/2021	09/24/2021	AW	BC 37-2021	2031-240-420-0000	Operating Supplies and Materials	\$55.98	O
09/24/2021	09/24/2021	AW	BC 141-2021	5201-549-420-0000	Operating Supplies and Materials	\$112.39	O
						<u>\$624.33</u>	

**Payment Advice #:** 21789  
**Vendor / Payee:** NORTHERN SAFETY  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 09/24/2021  
**Transaction Date:** 09/24/2021  
**Original Amount:** \$6.74

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WWTP	SAFETY, LENS CLEANING TOWLETTES	\$6.74	\$6.74	904530425

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/24/2021	09/24/2021	AW	BC 141-2021	5201-549-420-0000	Operating Supplies and Materials	\$6.74	O
						<u>\$6.74</u>	

**Payment Advice #:** 21790  
**Vendor / Payee:** SAYBROOK SOIL & COMPOST  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 09/24/2021  
**Transaction Date:** 09/24/2021  
**Original Amount:** \$780.67

**Detail**

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

9/11/2021 to 9/24/2021

1.00	PARKS	FALL DECOR - PUMPKINS, CORS STALKS, MUMS		\$529.70	\$529.70	115940
1.00	M&R	TOPSOIL		\$150.00	\$150.00	363
1.00	M&R	TOPSOIL		\$80.97	\$80.97	360

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/24/2021	09/24/2021	AW	BC 164-2021	1000-320-420-0000	Operating Supplies and Materials	\$529.70	O
09/24/2021	09/24/2021	AW	BC 137-2021	2011-620-420-0000	Operating Supplies and Materials	\$230.97	O
						<u>\$760.67</u>	

Payment Advice #: 21791

Vendor / Payee: SHERMANS WELDING & EQUIPMENT

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/24/2021

Transaction Date: 09/24/2021

Original Amount: \$6.82

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		RENTAL CHARGE ON GAS CYLINDERS	\$6.82	\$6.82	1610

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/24/2021	09/24/2021	AW	BC 137-2021	2011-620-420-0000	Operating Supplies and Materials	\$6.82	O
						<u>\$6.82</u>	

Payment Advice #: 21792

Vendor / Payee: SPECTRUMVolP

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/24/2021

Transaction Date: 09/24/2021

Original Amount: \$110.42

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ADMIN PHONE SERVICE	\$32.71	\$32.71	IN426261
1.00		POLICE - PHONE SERVICE	\$77.71	\$77.71	IN426260

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/24/2021	09/24/2021	AW	PO 23-2021	1000-710-321-0000	Telephone	\$32.71	O
09/24/2021	09/24/2021	AW	PO 23-2021	2903-110-321-0000	Telephone	\$77.71	O
						<u>\$110.42</u>	

Payment Advice #: 21793

Vendor / Payee: STAPLES BUSINESS ADVANTAGE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/24/2021

Transaction Date: 09/24/2021

Original Amount: \$62.35

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	TAPE, CALCULATOR ROLLS, SECURITY ENVELOPES, PENS	\$62.35	\$62.35	8063533573

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/24/2021	09/24/2021	AW	BC 177-2021	1000-790-410-0000	Office Supplies and Materials	\$62.35	O
						<u>\$62.35</u>	

**Payment Register Detail**

9/11/2021 to 9/24/2021

**Payment Advice #:** 21794  
**Vendor / Payee:** THE NEWS HERALD  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 09/24/2021  
**Transaction Date:** 09/24/2021  
**Original Amount:** \$256.35

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	BZA HEAR	PUBLIC NOTICE	\$66.65	\$66.65	2187553
1.00	ST LIGHTI	PUBLIC NOTICE	\$141.85	\$141.85	2215189
1.00	P&Z	PUBLIC NOTICE	\$47.85	\$47.85	2225867

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/24/2021	09/24/2021	AW	BC 148-2021	1000-710-325-0000	Advertising	\$250.53	O
09/24/2021	09/24/2021	AW	BC 178-2021	1000-710-325-0000	Advertising	\$5.82	O
						<u>\$256.35</u>	

**Payment Advice #:** 21795  
**Vendor / Payee:** Time Warner Cable  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 09/24/2021  
**Transaction Date:** 09/24/2021  
**Original Amount:** \$684.12

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	CABLE, PHONES, INTERNET	\$333.90	\$333.90	332940301091721
1.00	81 SAMUE	INTERNET, CABLE, PHONE	\$180.63	\$180.63	352513401090721
1.00	33 E MAIN	INTERNET, PD CABLE	\$169.59	\$169.59	263740501091521

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/24/2021	09/24/2021	AW	PO 125-2021	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$55.99	O
09/24/2021	09/24/2021	AW	PO 137-2021	2011-620-321-0000	Telephone	\$50.00	O
09/24/2021	09/24/2021	AW	PO 137-2021	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$102.98	O
09/24/2021	09/24/2021	AW	PO 137-2021	2011-620-399-0000	Other - Other Contractual Services	\$27.65	O
09/24/2021	09/24/2021	AW	PO 66-2021	2901-330-321-0000	Telephone	\$76.50	O
09/24/2021	09/24/2021	AW	PO 66-2021	2901-390-319-0325	Other - Utilities(CABLE)	\$108.95	O
09/24/2021	09/24/2021	AW	PO 66-2021	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$148.45	O
09/24/2021	09/24/2021	AW	PO 14-2021	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$55.98	O
09/24/2021	09/24/2021	AW	PO 125-2021	2903-110-399-0000	Other - Other Contractual Services	\$57.62	O
						<u>\$684.12</u>	

**Payment Advice #:** 21796  
**Vendor / Payee:** TINA FOSTER  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 09/24/2021  
**Transaction Date:** 09/24/2021  
**Original Amount:** \$560.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
28.00	STUDENT:	LINE DANCE INSTRUCTOR - SENIOR CENTER	\$20.00	\$560.00	MSC-01

**Distribution**

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



**Payment Register Detail**

9/11/2021 to 9/24/2021

09/24/2021	09/24/2021	AW	BC 52-2021	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$304.00	O
09/24/2021	09/24/2021	AW	BC 179-2021	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$256.00	O
						<u>\$560.00</u>	

Payment Advice #: 21797  
 Vendor / Payee: VERIZON WIRELESS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/24/2021  
 Transaction Date: 09/24/2021  
 Original Amount: \$246.28

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VILLAGE CELL PHONES	\$246.28	\$246.28	9887553259

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/24/2021	09/24/2021	AW	PO 116-2021	2011-620-321-3210	Telephone(CELL PHONES)	\$156.85	O
09/24/2021	09/24/2021	AW	PO 116-2021	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$40.11	O
09/24/2021	09/24/2021	AW	PO 142-2021	5101-531-321-3210	Telephone(CELL PHONES)	\$23.93	O
09/24/2021	09/24/2021	AW	PO 16-2021	5201-541-321-3210	Telephone(CELL PHONES)	\$20.39	O
09/24/2021	09/24/2021	AW	PO 142-2021	5201-541-321-3210	Telephones(CELL PHONES)	\$5.00	O
						<u>\$246.28</u>	

Payment Advice #: 21798  
 Vendor / Payee: WINDSTREAM  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 09/24/2021  
 Transaction Date: 09/24/2021  
 Original Amount: \$195.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TELEMETI	411-504-1716	\$24.70	\$24.70	
1.00	AUTO DIA	440-428-0701	\$48.91	\$48.91	
1.00	WWTP	440-428-2988	\$121.39	\$121.39	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/24/2021	09/24/2021	AW	PO 120-2021	5101-531-321-0000	Telephone	\$73.61	O
09/24/2021	09/24/2021	AW	PO 120-2021	5201-541-321-0000	Telephone	\$35.00	O
09/24/2021	09/24/2021	AW	PO 120-2021	5201-549-399-0300	Other - Other Contractual Services(I.T. SERVICES)	\$86.39	O
						<u>\$195.00</u>	

Total Payments: \$83,483.72

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment

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

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

**ORDINANCE NO. 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.

1<sup>st</sup> Reading, July 26, 2021  
Tabled, July 26, 2021  
Removed from table, September 13, 2021  
2<sup>nd</sup> Reading, September 13, 2021  
3<sup>rd</sup> Reading, September 27, 2021

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:
***														
(155) vehicle repair, major	-	-	--	-	-	-	-	--	<b>C</b>	P	P	P	--	CROSS-REFERENCES

**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 29-2021**

**AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2021 TO AND INCLUDING DECEMBER 31, 2021, AND DECLARING AN EMERGENCY.**

WHEREAS, the Fiscal Officer requests this Council to authorize additional permanent appropriations and adjustments to various line items for current expenses and for other expenditures of the Village during the year 2021.

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

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

**\$34,552.18**

**From: Unappropriated General Fund (1000)**

**\$34,552.18**

**To: CDBG Pass-thru/Land & Improvements (1000-410-395-0035)**

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

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

PASSED ON:

\_\_\_\_\_

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

Attested:

Approved:

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

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

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

**RESOLUTION NO. 14-2021**

**A RESOLUTION RECOGNIZING THE KIWANIS CLUB OF  
MADISON, OHIO**

**WHEREAS**, originally founded in 1925; the Kiwanis Club of Madison has a long-established history of community involvement and

**WHEREAS**, after a 20-year hiatus, the group has been revived through the support of the local community leaders and citizens.

**WHEREAS**, as a community service project, the Madison Kiwanis Club of Madison worked diligently to beautify the gazebo at the Madison Senior Center.

**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 thank the Madison Kiwanis Club of Madison for their efforts and hard work.

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

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

Attested:

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

Approved:

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

\_\_\_\_\_  
Date



# Madison Village Police Department Monthly Activity Report August 2021

## Summary

<b>Total Calls For Service</b>	<b>433</b>		<b>Citatlons / Criminal Summons</b>	<b>45</b>
<b>Incident Reports</b>	<b>18</b>		<b>Arrests</b>	<b>6</b>
<b>Motor Vehicle Crash Reports</b>	<b>2</b>			

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

<b>Business Checks</b>	<b>97</b>		<b>Community Policing</b>	<b>20</b>
<b>Alarm</b>	<b>14</b>		<b>Traffic Stops</b>	<b>85</b>
<b>Traffic Complaint / Impaired</b>	<b>14</b>		<b>OVI (Operating Vehicle Intox / Drugs)</b>	<b>2</b>
<b>Administrative</b>	<b>8</b>		<b>Assist Rescue / Fire Dept.</b>	<b>29</b>
<b>Harassment</b>	<b>3</b>		<b>Subpoena Served</b>	<b>4</b>
<b>Animal Complaint</b>	<b>4</b>		<b>Disorderly Conduct- Intox</b>	<b>1</b>
<b>Criminal Damaging</b>	<b>1</b>		<b>Assist Other / Police</b>	<b>6</b>
<b>Suicide Attempt</b>	<b>1</b>		<b>Investigation Follow Up</b>	<b>3</b>
<b>Disturbance / Family Dispute / Fight</b>	<b>4</b>		<b>Traffic Detail</b>	<b>15</b>
<b>911 Call Check</b>	<b>2</b>		<b>Suspicious Circumstance</b>	<b>12</b>
<b>Missing Person</b>	<b>1</b>		<b>Suspicious Person</b>	<b>1</b>
<b>Civil / Custody Disputes</b>	<b>2</b>		<b>Suspicious Vehicle</b>	<b>9</b>
<b>Juvenile Complaint</b>	<b>1</b>		<b>Welfare Check</b>	<b>4</b>
<b>Hazard</b>	<b>6</b>		<b>Disabled Vehicle</b>	<b>5</b>
<b>Threat</b>	<b>1</b>		<b>Runaway</b>	<b>2</b>
<b>Parking Violation</b>	<b>11</b>		<b>Lockout</b>	<b>7</b>
<b>Unwanted Subject</b>	<b>2</b>		<b>Arrest on Warrant</b>	<b>1</b>