



Village of Madison

Mayor

Sam Britton, Jr.

Council Members

H.O. Jay Adams
Daniel L. Donaldson
Dana R. Drown
Robert F. Lee
Mark V. Vest

Village Administrator

Jason Chapman

Law Director

Joseph P. Szeman

Chief of Police

Troy A. McIntosh

Fiscal Officer

Kristie M. Crockett

Engineer

Eric Haibach

33 E. Main Street
Madison, Ohio 44057

Phone: 440-428-7526

Fax: 440-428-6703

Website:

www.madisonvillage.org

MADISON VILLAGE COUNCIL

October 14, 2025

7:00 pm Regular Council Meeting

CALL TO ORDER

PLEDGE OF ALLEGIANCE

MOMENT OF SILENCE

ROLL CALL

PUBLIC HEARING

RE: Ord. No. 20-2025

MINUTES

(from September 22, 2025 Council Meeting)

FIRST HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

LEGISLATION BEFORE COUNCIL:

PAY ORDINANCE #2528

OLD LEGISLATION:

ORDINANCE NO. 20-2025: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, PART SEVEN – PLANNING AND ZONING, TO ADD SHORT-TERM RENTALS AS A CONDITIONAL USE IN THE HISTORIC PRESERVATION DISTRICT OVERLAY OF THE B-1, GENERAL BUSINESS, DISTRICT BY AMENDING SECTION 4.3(F) OF ARTICLE 4 TO ADD THIS AS A CONDITIONAL USE AND TO AMEND ARTICLE 13, SECTIONS 13.3, 13.4, 13.5 AND 13.6 RELATED TO, AND PROVIDING SPECIFIC REGULATIONS FOR, THIS USE. (3rd Reading)

NEW LEGISLATION:

ORDINANCE NO. 22-2025: AN ORDINANCE DECLARING THE IMPROVEMENT OF CERTAIN REAL PROPERTY LOCATED ON RIVER STREET IN THE VILLAGE OF MADISON, THE SAME BEING PERMANENT PARCEL NUMBER 02-A-007-0-00-019-0, TO BE A PUBLIC PURPOSE; DECLARING A PORTION OF SUCH PROPERTY TO BE EXEMPT FROM REAL PROPERTY TAXATION; COMPENSATING THE SCHOOL DISTRICT AND CAREER

CENTER FOR REVENUE NOT REALIZED; DESIGNATING THE PUBLIC INFRASTRUCTURE IMPROVEMENTS THAT WILL BENEFIT SUCH PROPERTY; REQUIRING ANNUAL SERVICE PAYMENTS IN LIEU OF TAXES; ESTABLISHING A MUNICIPAL PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND; AND DECLARING AN EMERGENCY. (1st Reading)

ORDINANCE 23 – 2025: AN ORDINANCE AUTHORIZING THE TRANSFER OF FIFTY THOUSAND DOLLARS (\$50,000.00) FROM THE CAPITAL PROJECT FUND TO THE GENERAL FUND AS REPAYMENT IN FULL OF GENERAL FUNDS PREVIOUSLY ADVANCED FOR THE WETLANDS PARK TRAIL & OBSERVATION DECK PROJECT, AND DECLARING AN EMERGENCY(1st Reading)

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION: NONE

ADMINISTRATOR’S REPORT

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

COMMISSION AND COMMITTEE REPORTS

NEW BUSINESS

FINAL HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

MAYOR’S REPORT

ADJOURNMENT

Upcoming Important Dates/Meeting

Wed. Oct. 15th

Thurs. Oct. 16th

Mon. Oct. 27th

Mon. Oct. 27th

Mon. Nov. 10th

Fire Board Mtg. 7:00 pm

P & Z Mtg. 7:00 pm

C.O.W. 6:30 pm

Council Mtg. 7:00 pm

Council Mtg. 7:00 pm

Tues. Nov. 11th

Wed. Nov. 19th

Thurs. Nov. 19th

Mon. Nov. 24th

Mon. Nov. 24th

Thurs. Nov. 27th

Village Hall Closed (Veterans Day)

Fire Board Mtg. 7:00 pm

P & Z Mtg. 7:00 pm

C.O.W. 6:30 pm

Council Mtg. 7:00 pm

Village Hall Closed (Thanksgiving Day)

Fri. Nov. 28th

Village Hall Closed

(Day after Thanksgiving)

VILLAGE OF MADISON
Regular Council Meeting
September 22, 2025

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. Donaldson, Ms. Drown, and Mr. Vest were in attendance. Also in attendance were Administrator Jason Chapman, Law Director Mr. Szeman, Fiscal Officer Kristie Crockett, Village Engineer Eric Haibach and Chief of Police Troy McIntosh. Mr. Lee was not in attendance.

PUBLIC HEARING:

ORDINANCE NO. 17-2025: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, PART SEVEN – PLANNING AND ZONING, SECTION 17.5, APPENDIX A, TO ADJUST THE ZONING CODE FEE SCHEDULE TO REFLECT INCREASES IN ADMINISTRATIVE COSTS. (3rd Reading)

Mayor Britton called the public hearing to order at 7:02 pm. He opened the floor for public comment to which no one came forward. Mr. Chapman stated that he did not receive any comments either written or verbal.

Mayor Britton closed the public hearing at 7:02 pm.

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on August 25, 2025.

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

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. 2527 \$164,313.59 for payroll and \$69,195.49 for current and upcoming expenses, for a total of \$233,509.08.

Motion for approval made by Mr. Adams, seconded by Ms. Drown.

Questions/Discussions – None

Roll call on approval, 4 yeas. Motion carried.

OLD LEGISLATION:

ORDINANCE NO. 17-2025: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, PART SEVEN – PLANNING AND ZONING, SECTION 17.5, APPENDIX A, TO ADJUST THE ZONING CODE FEE SCHEDULE TO REFLECT INCREASES IN ADMINISTRATIVE COSTS. (3rd Reading)

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

Questions/Discussion: None

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

NEW LEGISLATION:

ORDINANCE NO. 20-2025: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, PART SEVEN – PLANNING AND ZONING, TO ADD SHORT-TERM RENTALS AS A CONDITIONAL USE IN THE HISTORIC PRESERVATION DISTRICT OVERLAY OF THE B-1, GENERAL BUSINESS, DISTRICT BY AMENDING SECTION 4.3(F) OF ARTICLE 4 TO ADD THIS AS A CONDITIONAL USE AND TO AMEND ARTICLE 13, SECTIONS 13.3, 13.4, 13.5 AND 13.6 RELATED TO, AND PROVIDING SPECIFIC REGULATIONS FOR, THIS USE. (2nd Reading)

ORDINANCE NO. 21-2025: AN ORDINANCE ACCEPTING THE BID OF SPECIALIZED CONSTRUCTION, INC. FOR THE APPALOOSA NORTH PAVEMENT REPAIR PROJECT, AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH SAME, AND DECLARING AN EMERGENCY. (1st Reading)

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

Questions/Discussion: None

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

Motion for passage made by Mr. Adams, seconded by Ms. Drown.

Questions/Discussion: None

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

RESOLUTION NO. 12-2025: A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AD DETERMINED BY THE BUDGET COMMISISON AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR. (1st Reading)

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION

A purchase order to Titan Asphalt & Paving in the amount of \$2,950.00 for the installation of hot asphalt on the portion of the driveway at Fairview Cemetery used for the new false set up area.

Mr. Chapman provided a brief explanation.

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

Questions/Discussion: None

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

A purchase order to Land Solutions LLC in the amount of \$3,500.00 for a wetland and water delineation study at Fairview Cemetery to determine if expansion is possible.

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

Questions/Discussion: None

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

A purchase order to the Madison Joint Recreation District in the amount of \$2,000.00 for the annual contribution for two community events.

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

Questions/Discussion: None

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

ADMINISTRATOR'S REPORT:

➤ **Engineer's report –**

Mr. Haibach thanked council for the passage of the legislation for the Appaloosa North Paving Project. He provided a brief update on the bids that were submitted. He will schedule a preconstruction meeting with Specialized Construction, Inc. for later in the week, if not the following week. After that meeting, he will provide an update on their timing with their start and finish dates.

➤ **Fiscal Officer's report –**

Mrs. Crockett reported that she is entering in budgets, she is waiting on a couple of them to come in from a few of the department heads. In closing, she stated that she has been contacted by our third-party Health Care Administrators. They would like to meet with herself, Administrator Chapman and Police Chief McIntosh to discuss the renewal. Unfortunately, they do not have any numbers yet for the increase, Anthem is slated to release their percentages during the first week of October.

➤ **Police Chief's report –**

Chief McIntosh reported that Mrs. Woodworth was in Columbus last week to attend the Mayor's Court Conference.

In regards to training, an officer was scheduled later in the week for simunition training, however; it has to be rescheduled.

He stated that he has been in touch with the organizers for the Oktoberfest which will be taking place on October 4, 2025 from 1 – 7 pm in the Village Square. They are looking for a few extra officers to be at the event. The officers will be working a side detail for the event.

Mr. Vest added that the Madison Historical Society will be rededicating the sundial on October 4, 2025 at 1:00 pm as well.

➤ **Administrator's report –**

Mr. Chapman stated that the Tax Incentive Review Board meeting is complete. In regards to the Wastewater Treatment Plant, he is waiting on the final approval from the EPA for the decommissioning. Once he receives this, he will forward it to council.

He stated that nine of the eleven concerts are already booked for the 2026 Concerts in the Park Series. He stated that the M.C.I.C. is debating on having the concert the week of July 4th. Most people are kicking off their summer vacations that week and the concert is not well attended. They are debating if they should spend the money for a concert that week.

He announced that there will be a Ribbon Cutting Ceremony on Thursday October 2, 2025 at noon for Madison Massage Health & Wellness located at 531 N. Lake Street. All are welcome to attend.

He announced that a new bakery will be coming to 50 W. Main Street. They just got their sign permit approved earlier in the week. They are anticipating on opening within a month to a month and a half.

In closing, he reported that he attended the ribbon cutting of the new Gus the Bus at the Madison Public Library.

COMMISSION AND COMMITTEE REPORTS: None

FINAL HEARING OF PERSONS BEFORE COUNCIL: None

NEW BUSINESS

Mayor's Report: -

Mayor Britton stated that the paving on Samuel Street is complete and looks great. He stated that that the area that was paved has been bad and in need of repair for several years.

ADJOURNMENT

Motion to adjourn at 7:16 pm made by Mr. Adams, seconded by Mr. Vest.

Roll call on adjournment, 4 yeas. Meeting adjourned.

Sam Britton Jr., Mayor

Mark V. Vest Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

PAY ORDINANCE 2528

An Ordinance to Pay Certain Claims Therein Mentioned:

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

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

Payroll:	\$ 106,786.69
Payables:	\$ 206,586.40

Grand Total for Pay Ordinance 2528	\$ 313,373.09
---	----------------------

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 14th of October, 2025.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

UAN v2025.2

9/17/2025 to 10/10/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
791-2025	09/26/2025	09/24/2025	EP	ANTHONY ANZELC	\$604.40	O
792-2025	09/26/2025	09/24/2025	EP	CAROL BILLETTER	\$1,292.76	O
793-2025	09/26/2025	09/24/2025	EP	SUSAN L. BRITTON	\$259.69	O
794-2025	09/26/2025	09/24/2025	EP	RICHARD BROOKS	\$543.45	O
795-2025	09/26/2025	09/24/2025	EP	JASON L. CHAPMAN	\$2,989.68	O
796-2025	09/26/2025	09/24/2025	EP	KRISTIE M. CROCKETT	\$2,461.74	O
797-2025	09/26/2025	09/24/2025	EP	JESSE A CUDNIK	\$2,964.82	O
798-2025	09/26/2025	09/24/2025	EP	BROOKE N DAUGHTERS	\$2,082.09	O
799-2025	09/26/2025	09/24/2025	EP	DANIEL L. DONALDSON	\$456.98	O
800-2025	09/26/2025	09/24/2025	EP	DANA R DROWN	\$521.98	O
801-2025	09/26/2025	09/24/2025	EP	PATRICK E EVANS	\$2,783.58	O
802-2025	09/26/2025	09/24/2025	EP	RICHARD GIFFIN SR.	\$2,152.43	O
803-2025	09/26/2025	09/24/2025	EP	KRISTINE N. GRAFTON	\$1,365.09	O
804-2025	09/26/2025	09/24/2025	EP	SCOTT GUBANYAR	\$2,073.85	O
805-2025	09/26/2025	09/24/2025	EP	JANNELLE M JIROUSEK	\$1,475.77	O
806-2025	09/26/2025	09/24/2025	EP	MELISSA KIRK	\$747.78	O
807-2025	09/26/2025	09/24/2025	EP	JOHN KOETH	\$1,445.60	O
808-2025	09/26/2025	09/24/2025	EP	ROBERT F LEE	\$523.68	O
809-2025	09/26/2025	09/24/2025	EP	KYLE J OCHSNER	\$2,445.84	O
810-2025	09/26/2025	09/24/2025	EP	DOUGLAS J PINKNEY	\$1,833.95	O
811-2025	09/26/2025	09/24/2025	EP	BRET J PLASSARD	\$449.37	O
812-2025	09/26/2025	09/24/2025	EP	COLIN SCHULTZ	\$1,743.00	O
813-2025	09/26/2025	09/24/2025	EP	THURSTON C SVAGERKO	\$415.66	O
814-2025	09/26/2025	09/24/2025	EP	JOSEPH P. SZEMAN	\$1,153.15	O
815-2025	09/26/2025	09/24/2025	EP	KELLY L WOODWORTH	\$1,278.51	O
816-2025	09/26/2025	09/24/2025	EP	ROBERT A WRANSKY	\$1,855.50	O
818-2025	09/25/2025	09/25/2025	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$13,224.21	O
819-2025	09/29/2025	09/29/2025	EW	IRS	\$6,612.48	O
821-2025	10/10/2025	10/08/2025	EP	JASON L. CHAPMAN	\$858.14	O
822-2025	10/10/2025	10/08/2025	EP	KRISTIE M. CROCKETT	\$844.78	O
824-2025	10/10/2025	10/08/2025	EP	ANTHONY ANZELC	\$566.13	O
825-2025	10/10/2025	10/08/2025	EP	CAROL BILLETTER	\$1,292.76	O
826-2025	10/10/2025	10/08/2025	EP	SUSAN L. BRITTON	\$145.88	O
827-2025	10/10/2025	10/08/2025	EP	RICHARD BROOKS	\$543.45	O
828-2025	10/10/2025	10/08/2025	EP	JASON L. CHAPMAN	\$2,989.68	O
829-2025	10/10/2025	10/08/2025	EP	KRISTIE M. CROCKETT	\$2,461.74	O
830-2025	10/10/2025	10/08/2025	EP	JESSE A CUDNIK	\$2,429.07	O
831-2025	10/10/2025	10/08/2025	EP	BROOKE N DAUGHTERS	\$2,082.09	O
832-2025	10/10/2025	10/08/2025	EP	PATRICK E EVANS	\$3,584.90	O
833-2025	10/10/2025	10/08/2025	EP	RICHARD GIFFIN SR.	\$1,950.64	O
834-2025	10/10/2025	10/08/2025	EP	KRISTINE N. GRAFTON	\$1,365.08	O
835-2025	10/10/2025	10/08/2025	EP	SCOTT GUBANYAR	\$2,417.50	O
836-2025	10/10/2025	10/08/2025	EP	JANNELLE M JIROUSEK	\$1,475.77	O
837-2025	10/10/2025	10/08/2025	EP	MELISSA KIRK	\$747.78	O
838-2025	10/10/2025	10/08/2025	EP	JOHN KOETH	\$1,319.23	O
839-2025	10/10/2025	10/08/2025	EP	KYLE J OCHSNER	\$2,422.74	O

Payment Listing

UAN v2025.2

9/17/2025 to 10/10/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
840-2025	10/10/2025	10/08/2025	EP	DOUGLAS J PINKNEY	\$1,776.41	O
841-2025	10/10/2025	10/08/2025	EP	COLIN SCHULTZ	\$1,743.00	O
842-2025	10/10/2025	10/08/2025	EP	THURSTON C SVAGERKO	\$1,020.97	O
843-2025	10/10/2025	10/08/2025	EP	JOSEPH P. SZEMAN	\$1,153.15	O
844-2025	10/10/2025	10/08/2025	EP	KEEGAN M VAUGHT	\$96.04	O
845-2025	10/10/2025	10/08/2025	EP	KELLY L WOODWORTH	\$1,278.51	O
846-2025	10/10/2025	10/08/2025	EP	ROBERT A WRANSKY	\$1,838.36	O
848-2025	10/10/2025	10/08/2025	EP	JASON L. CHAPMAN	\$248.24	O
25914	09/26/2025	09/24/2025	PR	HAROLD O. ADAMS JR	\$521.98	O
25915	09/26/2025	09/24/2025	PR	JOHN S. BRITTON	\$859.16	O
25916	09/26/2025	09/24/2025	PR	TROY A MCINTOSH	\$2,459.00	O
25917	09/26/2025	09/24/2025	PR	MARK VEST	\$472.48	O
25918	10/03/2025	10/03/2025	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$50.00	O
25919	10/03/2025	10/03/2025	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,195.00	O
25920	10/03/2025	10/03/2025	WH	OPBA	\$275.99	O
25921	10/06/2025	10/06/2025	WH	ANTHEM	\$2,085.00	O
25923	10/10/2025	10/08/2025	PR	TROY A MCINTOSH	\$2,459.00	O
Total Payments:					\$106,786.69	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$106,786.69	

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.

2528A
2025 Payroll - Overtime Worked
PPE 9/20/2025 Paydate 9/26/2025

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik	17.00	259.50		22.50	9/15 Shift Covg (4), 9/16 Shift Covg (12), 9/17 Court (1)
Pat Evans	6.00	110.50		30.00	9/13 Shift Covg (6)
Jennifer Gamiere		67.50		66.50	
Scott Gubanyar	2.25	71.00		92.00	Late calls
Kyle Ochsner		35.50		33.00	
Colin Schultz		0.00		0.00	
James Sheahan		14.50		24.00	
Curt Svagerko		4.50		15.00	
Keegan Vaught		1.50		10.00	
Robert Wransky	1.00	44.50		56.00	Late call
POLICE TOTAL:	26.25	609.00	0.00	349.00	

M&R	NOTES				
Jason Chapman		224.50			
Rich Giffin	9.00	420.50	Burials, Asphalt work, Pour footers		
Josh Pinkney	5.50	357.00	Burials		
John Koeth	5.00	157.00	Burials		
Jannelle Jirousek		244.00			
M&R TOTAL:	19.50	1403.00			

ADMIN	NOTES				
Jason Chapman		106.50			
ADMIN TOTAL	0.00	106.50			

2025 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2025 Overtime Hours Paid YTD including PD Holidays
	45.75	2118.50	0.00	349.00	2467.50

COMPARE: 2024 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD <u>2024</u> including PD Holidays
	53.5	1692.5	0	390	2082.5

COMPARE: 2023 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD <u>2023</u> including PD Holidays
	59	1631.5	0	308.5	1940

2528B
2025 Payroll - Overtime Worked
PPE 10/4/2025 Paydate 10/10/2025

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik	5.00	264.50		22.50	9/22 Shift covg (4), 10/2 Special Dtl (1)
Pat Evans	25.75	136.25		30.00	9/23 Shift covg (10), 9/27 Shift covg (6), 9/27 Crash (3.75), 9/28 Shift covg (6)
Jennifer Gamiere		67.50		66.50	
Scott Gubanyar	12.00	83.00		92.00	9/21 Late Call (1), 9/22 Court (3), 9/23 Warrant (8)
Kyle Ochsner		35.50		33.00	
Colin Schultz		0.00		0.00	
James Sheahan		14.50		24.00	
Curt Svagerko		4.50		15.00	
Keegan Vaught		1.50		10.00	
Robert Wransky	0.50	45.00		56.00	9/23 Late call
POLICE TOTAL:	43.25	652.25	0.00	349.00	

M&R	NOTES				
Jason Chapman		224.50			
Rich Giffin	3.00	423.50	Dead animal callout		
Josh Pinkney	3.00	360.00	Dead animal callout		
John Koeth		157.00			
Jannelle Jirousek		244.00			
M&R TOTAL:	6.00	1409.00			

ADMIN	NOTES				
Jason Chapman		106.50			
ADMIN TOTAL	0.00	106.50			

2025 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2025 Overtime Hours Paid YTD including PD Holidays
	49.25	2167.75	0.00	349.00	2516.75

COMPARE: 2024 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD <u>2024</u> including PD Holidays
	37	1729.5	0	390	2119.5

COMPARE: 2023 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD <u>2023</u> including PD Holidays
	63	1694.5	0	308.5	2003

Payment Listing

UAN v2025.2

9/17/2025 to 10/10/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25912	09/23/2025	09/23/2025	SW	Skipped Warrants 25912 to 25912 Series 5	\$0.00	V
25913	09/23/2025	09/23/2025	AW	ROBINSON'S APPLE BARN	\$400.00	O
25922	10/06/2025	10/06/2025	AW	KELLY WOODWORTH	\$233.80	O
25924	10/09/2025	10/09/2025	AW	ANTHEM BCBS OH GROUP	\$17,139.72	O
25925	10/09/2025	10/09/2025	AW	ASAP LLC	\$620.00	O
25926	10/09/2025	10/09/2025	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$95.98	O
25927	10/09/2025	10/09/2025	AW	AVALON PEST CONTROL SVCS	\$46.00	O
25928	10/09/2025	10/09/2025	AW	B&W INSPECTION SERVICES LLC	\$4,000.00	O
25929	10/09/2025	10/09/2025	AW	ARTEMIS AWARDS & APPAREL	\$20.00	O
25930	10/09/2025	10/09/2025	AW	BOB SUMEREL TIRE COMPANY	\$649.24	O
25931	10/09/2025	10/09/2025	AW	CASHEN	\$671.00	O
25932	10/09/2025	10/09/2025	AW	CHARTER COMMUNICATIONS	\$554.07	O
25933	10/09/2025	10/09/2025	AW	CHARTER COMMUNICATIONS	\$277.36	O
25934	10/09/2025	10/09/2025	AW	CINDY L. WILLIAMS	\$95.00	O
25935	10/09/2025	10/09/2025	AW	CLASSIC EAST AUTO CAMPUS	\$675.08	O
25936	10/09/2025	10/09/2025	AW	CONRAD SIGNS	\$20.00	O
25937	10/09/2025	10/09/2025	AW	CT CONSULTANTS	\$12,606.21	O
25938	10/09/2025	10/09/2025	AW	CULLIGAN OF NORTHEAST OHIO	\$64.00	O
25939	10/09/2025	10/09/2025	AW	EZ STREET ASPHALT	\$1,119.44	O
25940	10/09/2025	10/09/2025	AW	GAZETTE PUBLISHING	\$45.38	O
25941	10/09/2025	10/09/2025	AW	GRAND RIVER ASPHALT, INC.	\$343.36	O
25942	10/09/2025	10/09/2025	AW	HEMLY TOOL SUPPLY, INC.	\$499.91	O
25943	10/09/2025	10/09/2025	AW	ILLUMINATING COMPANY	\$12,861.90	O
25944	10/09/2025	10/09/2025	AW	JASON CHAPMAN	\$107.80	O
25945	10/09/2025	10/09/2025	AW	KIESLER POLICE SUPPLY	\$908.00	O
25946	10/10/2025	10/10/2025	AW	LAKE COUNTY DEPT OF UTILITIES	\$257.20	O
25947	10/10/2025	10/10/2025	AW	LAKE COUNTY YMCA	\$171.50	O
25948	10/10/2025	10/10/2025	AW	LAKE HYDRAULIC	\$1,452.00	O
25949	10/10/2025	10/10/2025	AW	LAYTON PHYSICAL THERAPY CO, INC	\$120.00	O
25950	10/10/2025	10/10/2025	AW	LOVE'S TRAVEL STOPS & COUNTRY STOR	\$1,720.28	O
25951	10/10/2025	10/10/2025	AW	MADISON ACE HARDWARE	\$486.71	O
25952	10/10/2025	10/10/2025	AW	MADISON JOINT RECREATIONAL DISTRICT	\$2,000.00	O
25953	10/10/2025	10/10/2025	AW	MADISON AUTO WORKS, INC.	\$330.80	O
25954	10/10/2025	10/10/2025	AW	MADISON FIRE DISTRICT	\$50.00	O
25955	10/10/2025	10/10/2025	AW	MAJOR WASTE DISPOSAL SERVICES	\$62.25	O
25956	10/10/2025	10/10/2025	AW	MARGARET R. WELCH-KELLER	\$324.00	O
25957	10/10/2025	10/10/2025	AW	MARIANN RUSNAK	\$385.00	O
25958	10/10/2025	10/10/2025	AW	MARY WHITE	\$551.25	O
25959	10/10/2025	10/10/2025	AW	NEWBURY TECHNOLOGIES	\$1,240.90	O
25960	10/10/2025	10/10/2025	AW	PIP MARKETING, SIGNS, PRINTING	\$60.92	O
25961	10/10/2025	10/10/2025	AW	QUALITY IMAGING SOLUTIONS, INC.	\$450.62	O
25962	10/10/2025	10/10/2025	AW	THE NEWS HERALD	\$43.15	O
25963	10/10/2025	10/10/2025	AW	TC Construction Co.	\$74,000.00	O
25964	10/10/2025	10/10/2025	AW	TITAN ASPHALT & PAVING INC.	\$68,344.00	O
25965	10/10/2025	10/10/2025	AW	UNIVERSITY HOSPITALS OCCUPATIONAL	\$118.00	O
25966	10/10/2025	10/10/2025	AW	VECTOR SECURITY	\$43.69	O

Payment Listing

UAN v2025.2

9/17/2025 to 10/10/2025

<u>Payment Advice #</u>	<u>Post Date</u>	<u>Transaction Date</u>	<u>Type</u>	<u>Vendor / Payee</u>	<u>Amount</u>	<u>Status</u>
25967	10/10/2025	10/10/2025	AW	VERIZON WIRELESS	\$320.88	O
Total Payments:					\$206,586.40	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$206,586.40	

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

UAN v2025.2

9/17/2025 to 10/10/2025

Payment Advice #: 25912
Vendor / Payee: Skipped Warrants 25912 to 25912 Series 5
Type: Skipped Warrants
Purpose: Skipped Warrants 25912 to 25912 with Payment Series of 5

Status: Voided
Post Date: 09/23/2025
Transaction Date: 09/23/2025
Original Amount: \$0.00

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

Payment Advice #: 25913
Vendor / Payee: ROBINSON'S APPLE BARN
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/23/2025
Transaction Date: 09/23/2025
Original Amount: \$400.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		FALL DECORATIONS/PARKS				\$400.00	\$400.00	9.23.2025
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
09/23/2025	09/23/2025	AW	BC 199-2025	1000-320-400-0296	Supplies and Materials(PARK & REC DECOR)	\$400.00	O	
						\$400.00		

Payment Advice #: 25922
Vendor / Payee: KELLY WOODWORTH
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/06/2025
Transaction Date: 10/06/2025
Original Amount: \$233.80

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
334.00	miles	MAYORS COURT CONFERENCE/COLUMBUS				\$0.70	\$233.80	9.26.2025
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
10/06/2025	10/06/2025	AW	BC 58-2025	1000-720-340-0101	Professional and Technical Services(Continuing Education)	\$233.80	O	
						\$233.80		

Payment Advice #: 25924
Vendor / Payee: ANTHEM BCBS OH GROUP
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/09/2025
Transaction Date: 10/09/2025
Original Amount: \$17,139.72

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		GROUP HEALTH INSURANCE				\$17,139.72	\$17,139.72	147458800
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
10/09/2025	10/09/2025	AW	BC 41-2025	1000-720-221-0000	Medical/Hospitalization	\$571.88	O	
10/09/2025	10/09/2025	AW	BC 42-2025	1000-790-221-0000	Medical/Hospitalization	\$888.41	O	

Payment Register Detail

UAN v2025.2

9/17/2025 to 10/10/2025

10/09/2025	10/09/2025	AW	BC 200-2025	1000-790-221-0000	Medical/Hospitalization	\$1,128.85	O
10/09/2025	10/09/2025	AW	BC 165-2025	2011-620-221-0000	Medical/Hospitalization	\$3,421.97	O
10/09/2025	10/09/2025	AW	BC 138-2025	2901-390-221-0000	Medical/Hospitalization	\$1,183.33	O
10/09/2025	10/09/2025	AW	BC 142-2025	2903-110-221-0000	Medical/Hospitalization	\$9,945.28	O
						<u>\$17,139.72</u>	

Payment Advice #: 25925
Vendor / Payee: ASAP LLC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/09/2025
Transaction Date: 10/09/2025
Original Amount: \$620.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PORTAPO	VILLAGE PARK/SQUARE	\$310.00	\$310.00	I17815
1.00	PORTA PC	SENIOR CTR PARK	\$190.00	\$190.00	I17814
1.00	PORTA PC	DANA'S PARK	\$120.00	\$120.00	I17813

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/09/2025	10/09/2025	AW	PO 61-2025	1000-320-300-0214	Contractual Services{PORTA-POTTY}	\$620.00	O
						<u>\$620.00</u>	

Payment Advice #: 25926
Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/09/2025
Transaction Date: 10/09/2025
Original Amount: \$95.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MCINTOSI	NAR CAT TOURNIQUET, CARABINER, SIG SAUER 9MM 12RD MAGAZINE	\$95.98	\$95.98	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/09/2025	10/09/2025	AW	BC 189-2025	2903-110-270-0000	Uniforms and Clothing	\$95.98	O
						<u>\$95.98</u>	

Payment Advice #: 25927
Vendor / Payee: AVALON PEST CONTROL SVCS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/09/2025
Transaction Date: 10/09/2025
Original Amount: \$46.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	PEST CONTROL	\$46.00	\$46.00	745269

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/09/2025	10/09/2025	AW	BC 184-2025	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$46.00	O
						<u>\$46.00</u>	

Payment Advice #: 25928
Vendor / Payee: B&W INSPECTION SERVICES LLC

Status: Outstanding
Post Date: 10/09/2025

Payment Register Detail

UAN v2025.2

9/17/2025 to 10/10/2025

Type: Accounting Warrant
Purpose:

Transaction Date: 10/09/2025
Original Amount: \$4,000.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		8/1/2025 TO 8/14/2025 WWTP OPERATOR SERVICES				\$4,000.00	\$4,000.00	1015
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
10/09/2025	10/09/2025	AW	PO 100-2025	5201-549-349-0000	Other - Professional and Technical Services	\$4,000.00	O	
						\$4,000.00		

Payment Advice #: 25929
Vendor / Payee: ARTEMIS AWARDS & APPAREL
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/09/2025
Transaction Date: 10/09/2025
Original Amount: \$20.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		M.EVANGELISTA P&Z NAMEPLATE			\$20.00	\$20.00	A16361
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/09/2025	10/09/2025	AW	BC 112-2025	1000-790-420-0000	Operating Supplies and Materials	\$20.00	O
						\$20.00	

Payment Advice #: 25930
Vendor / Payee: BOB SUMEREL TIRE COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/09/2025
Transaction Date: 10/09/2025
Original Amount: \$649.24

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	#622	4 NEW TIRES				\$649.24	\$649.24	2410027949
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
10/09/2025	10/09/2025	AW	BC 171-2025	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$649.24	O	
						\$649.24		

Payment Advice #: 25931
Vendor / Payee: CASHEN
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/09/2025
Transaction Date: 10/09/2025
Original Amount: \$671.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		CEMETERY FOOTERS				\$671.00	\$671.00	72366
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
10/09/2025	10/09/2025	AW	BC 133-2025	2031-240-420-0000	Operating Supplies and Materials	\$671.00		O
						\$671.00		

Payment Register Detail

UAN v2025.2

9/17/2025 to 10/10/2025

Payment Advice #: 25932
 Vendor / Payee: CHARTER COMMUNICATIONS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/09/2025
 Transaction Date: 10/09/2025
 Original Amount: \$554.07

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	VILLAGE F	PD CABLE, PD/ADMIN INTERNET	\$217.34	\$217.34	132151801091425	
1.00	SENIOR C	PHONE, CABLE, INTERNET	\$336.73	\$336.73	132150801091425	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/09/2025	10/09/2025	AW	BC 139-2025	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$81.68	O
10/09/2025	10/09/2025	AW	BC 190-2025	2901-330-321-0000	Telephone	\$63.97	O
10/09/2025	10/09/2025	AW	BC 140-2025	2901-390-319-0325	Other - Utilities{CABLE}	\$152.66	O
10/09/2025	10/09/2025	AW	BC 120-2025	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$120.00	O
10/09/2025	10/09/2025	AW	BC 143-2025	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$81.68	O
10/09/2025	10/09/2025	AW	BC 167-2025	2903-110-399-0000	Other - Other Contractual Services	\$54.08	O
						<u>\$554.07</u>	

Payment Advice #: 25933
 Vendor / Payee: CHARTER COMMUNICATIONS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/09/2025
 Transaction Date: 10/09/2025
 Original Amount: \$277.36

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	M&R	CABLE, INTERNET, PHONE	\$277.36	\$277.36	0027894090625	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/09/2025	10/09/2025	AW	BC 141-2025	2011-620-300-0325	Contractual Services{CABLE}	\$87.00	O
10/09/2025	10/09/2025	AW	BC 104-2025	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$155.36	O
10/09/2025	10/09/2025	AW	BC 9-2025	2011-620-399-0000	Other - Other Contractual Services	\$35.00	O
						<u>\$277.36</u>	

Payment Advice #: 25934
 Vendor / Payee: CINDY L. WILLIAMS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/09/2025
 Transaction Date: 10/09/2025
 Original Amount: \$95.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	RE-SALE	BUYBACK OF CEM.PLOT PURCHASE L-17-4	\$110.00	\$110.00	L-17-4	
-1.00		ADMINISTRATIVE FEE	\$15.00	-\$15.00		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/09/2025	10/09/2025	AW	BC 94-2025	2031-240-390-0000	Other Contractual Services	\$95.00	O
						<u>\$95.00</u>	

Payment Register Detail

UAN v2025.2

9/17/2025 to 10/10/2025

Payment Advice #: 25935
Vendor / Payee: CLASSIC EAST AUTO CAMPUS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/09/2025
Transaction Date: 10/09/2025
Original Amount: \$675.08

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	2023 CHAI	PROGRAMMING OF 2 NEW KEYS	\$675.08	\$675.08	DOCS126287

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/09/2025	10/09/2025	AW	BC 171-2025	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$675.08	O
						\$675.08	

Payment Advice #: 25936
Vendor / Payee: CONRAD SIGNS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/09/2025
Transaction Date: 10/09/2025
Original Amount: \$20.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	OFFICER I	NEW NAME PATCH - DAUGHTERS	\$20.00	\$20.00	8951

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/09/2025	10/09/2025	AW	BC 168-2025	2903-110-320-0000	Communications, Printing and Advertising	\$20.00	O
						\$20.00	

Payment Advice #: 25937
Vendor / Payee: CT CONSULTANTS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/09/2025
Transaction Date: 10/09/2025
Original Amount: \$12,606.21

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	24.75 HOL	GENERAL SERVICES - JULY	\$3,609.50	\$3,609.50	254793
1.00		RETAINER	\$1,150.00	\$1,150.00	253437
1.00		GENERAL SERVICES - MAY	\$5,308.38	\$5,308.38	253438
1.00		ARCOLA CREEK REHAB-ENGINEERING SERVICE	\$686.32	\$686.32	132282
1.00		SANITARY SEWER INTERCONNECT	\$321.27	\$321.27	253434
1.00		MIDDLE RIDGE PAVING	\$1,530.74	\$1,530.74	253369

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/09/2025	10/09/2025	AW	PO 104-2025	1000-790-346-0000	Engineering Services	\$9,467.32	O
10/09/2025	10/09/2025	AW	BC 147-2025	2011-800-555-0061	Streets, Highways, Sidewalks and Curbs(MiddleRidgePaving/I	\$1,530.74	O
10/09/2025	10/09/2025	AW	BC 145-2025	5702-800-346-0000	Engineering Services	\$1,286.88	O
10/09/2025	10/09/2025	AW	BC 176-2025	5702-800-560-0026	Utility Distribution Systems(SANITARY INTERCONNECT PRC	\$321.27	O
						\$12,606.21	

Payment Advice #: 25938
Vendor / Payee: CULLIGAN OF NORTHEAST OHIO
Type: Accounting Warrant

Status: Outstanding
Post Date: 10/09/2025
Transaction Date: 10/09/2025

Payment Register Detail

UAN v2025.2

9/17/2025 to 10/10/2025

Purpose:

Original Amount: \$64.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		SENIOR CENTER WATER COOLER/FILTRATION	\$64.00	\$64.00	631580	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/09/2025	10/09/2025	AW	PO 81-2025	2901-390-319-0375	Other - Utilities{WATER COOLER}	\$64.00	O
						\$64.00	

Payment Advice #: 25939

Vendor / Payee: EZ STREET ASPHALT

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/09/2025

Transaction Date: 10/09/2025

Original Amount: \$1,119.44

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		56 50#BAGS OF ASPHALT	\$1,119.44	\$1,119.44	20041579	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/09/2025	10/09/2025	AW	PO 103-2025	2011-620-420-0400	Operating Supplies and Materials{ASPHALT/COLD PATCH}	\$1,119.44	O
						\$1,119.44	

Payment Advice #: 25940

Vendor / Payee: GAZETTE PUBLISHING

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/09/2025

Transaction Date: 10/09/2025

Original Amount: \$45.38

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		LEGAL AD - ITEMS PASSED	\$45.38	\$45.38	258528	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/09/2025	10/09/2025	AW	BC 173-2025	1000-710-325-0000	Advertising	\$45.38	O
						\$45.38	

Payment Advice #: 25941

Vendor / Payee: GRAND RIVER ASPHALT, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/09/2025

Transaction Date: 10/09/2025

Original Amount: \$343.36

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
3.53	TONS	EDWARD ST. ROAD REPAIRS	\$74.00	\$261.22	GRA0033148	
1.11	TONS	GEN. ROAD REPAIRS	\$74.00	\$82.14	GRA0032900	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/09/2025	10/09/2025	AW	BC 102-2025	2011-620-420-0400	Operating Supplies and Materials{ASPHALT/COLD PATCH}	\$304.66	O
10/09/2025	10/09/2025	AW	BC 201-2025	2011-620-420-0400	Operating Supplies and Materials{ASPHALT/COLD PATCH}	\$38.70	O

Payment Register Detail

UAN v2025.2

9/17/2025 to 10/10/2025

\$343.36

Payment Advice #: 25942
 Vendor / Payee: HEMLY TOOL SUPPLY, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/09/2025
 Transaction Date: 10/09/2025
 Original Amount: \$499.91

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	154 LBS STEEL (TRAILER REPIARS)	\$294.53	\$294.53	2509-080839
1.00	M&R	35 LBS STEEL (TRAILER REPAIRS)	\$66.94	\$66.94	2509-080934
1.00	M&R	CONTACT CLNR, LUBRICANT, STARTING FLUID, FREE ALL, FASTENERS, 5	\$68.86	\$68.86	2509-084071
1.00	M&R	PATCH, JOINT COMPOUND, GREEN TAPE, EXT CORD PIPE STEEL/ BLACK	\$69.58	\$69.58	2509-080632

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/09/2025	10/09/2025	AW	BC 160-2025	2011-620-420-0000	Operating Supplies and Materials	\$138.44	O
10/09/2025	10/09/2025	AW	BC 129-2025	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$361.47	O
						<u>\$499.91</u>	

Payment Advice #: 25943
 Vendor / Payee: ILLUMINATING COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/09/2025
 Transaction Date: 10/09/2025
 Original Amount: \$12,861.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PD N. LAK	110 106 745 349	\$252.44	\$252.44	
1.00	TRAFFIC L	110 067 907 052	\$14.68	\$14.68	
1.00	MAIN ST.	110 109 282 233	\$91.07	\$91.07	
1.00	81 SAMUE	110 151 099 741	\$324.89	\$324.89	
1.00	TRAFFIC L	110 068 973 830	\$10.22	\$10.22	
1.00	33 N LAKE	110 106 751 099	\$131.53	\$131.53	
1.00	TRAFFIC L	110 029 220 909	\$47.10	\$47.10	
1.00	STREET L	110 028 684 907	\$9,700.86	\$9,700.86	
1.00	MASTER /	210 000 420 005	\$2,289.11	\$2,289.11	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/09/2025	10/09/2025	AW	PO 78-2025	1000-710-311-0000	Electricity	\$577.45	O
10/09/2025	10/09/2025	AW	PO 78-2025	1000-790-311-1005	Electricity(TRAFFIC LIGHTS)	\$72.00	O
10/09/2025	10/09/2025	AW	PO 82-2025	2011-620-311-0000	Electricity	\$517.67	O
10/09/2025	10/09/2025	AW	PO 78-2025	2401-519-311-0000	Electricity	\$9,700.86	O
10/09/2025	10/09/2025	AW	PO 78-2025	2901-330-311-0000	Electricity	\$1,108.58	O
10/09/2025	10/09/2025	AW	PO 78-2025	2903-110-311-0000	Electricity	\$593.03	O
10/09/2025	10/09/2025	AW	PO 37-2025	5201-541-311-0000	Electricity	\$292.31	O
						<u>\$12,861.90</u>	

Payment Advice #: 25944
 Vendor / Payee: JASON CHAPMAN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/09/2025
 Transaction Date: 10/09/2025
 Original Amount: \$107.80

Payment Register Detail

UAN v2025.2

9/17/2025 to 10/10/2025

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
154.00		MILEAGE REIMBURSEMENT				\$0.70	\$107.80	10.3.25
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
10/09/2025	10/09/2025	AW	BC 158-2025	1000-710-252-0000	Travel and Transportation	\$107.80		O
						\$107.80		

Payment Advice #: 25945

Vendor / Payee: KIESLER POLICE SUPPLY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/09/2025

Transaction Date: 10/09/2025

Original Amount: \$908.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
2.00		SIMMUNITION GLOCK 17 CONVERSION KIT				\$454.00	\$908.00	IN263792
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
10/09/2025	10/09/2025	AW	PO 194-2024	2903-800-540-0000	Machinery, Equipment and Furniture	\$908.00		O
						\$908.00		

Payment Advice #: 25946

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/10/2025

Transaction Date: 10/10/2025

Original Amount: \$257.20

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		Middle Ridge/Sewer B				\$56.61	\$56.61	709675
1.00		Middle Ridge/Sewer A				\$200.59	\$200.59	709676
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
10/10/2025	10/10/2025	AW	PO 79-2025	5201-543-312-0000	Water and Sewage	\$257.20		O
						\$257.20		

Payment Advice #: 25947

Vendor / Payee: LAKE COUNTY YMCA

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/10/2025

Transaction Date: 10/10/2025

Original Amount: \$171.50

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	SENIOR C	SILVER SNEAKERS/TAI CHI				\$171.50	\$171.50	AUGUST 2025
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
10/10/2025	10/10/2025	AW	BC 151-2025	2901-390-399-2912	Other - Other Contractual Services{INSTRUCTORS}	\$171.50		O
						\$171.50		

Payment Register Detail

UAN v2025.2

9/17/2025 to 10/10/2025

Payment Advice #: 25948
 Vendor / Payee: LAKE HYDRAULIC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/10/2025
 Transaction Date: 10/10/2025
 Original Amount: \$1,452.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	M&R	REBUILD OF 2 HYDRAULIC STABILIZER ARMS FOR BUCKET TRUCK				\$1,452.00	\$1,452.00	22971
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
10/10/2025	10/10/2025	AW	PO 113-2025	2011-800-590-0000	Other - Capital Outlay	\$1,452.00		O
						\$1,452.00		

Payment Advice #: 25949
 Vendor / Payee: LAYTON PHYSICAL THERAPY CO, INC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/10/2025
 Transaction Date: 10/10/2025
 Original Amount: \$120.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	SENIOR C	BALANCE CLASS INSTRUCTOR				\$120.00	\$120.00	1051
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
10/10/2025	10/10/2025	AW	BC 151-2025	2901-390-399-2912	Other - Other Contractual Services{INSTRUCTORS}	\$120.00		O
						\$120.00		

Payment Advice #: 25950
 Vendor / Payee: LOVE'S TRAVEL STOPS & COUNTRY STORES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/10/2025
 Transaction Date: 10/10/2025
 Original Amount: \$1,720.28

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	POLICE	14 FUEL TRANSACTIONS			\$500.64	\$500.64	6015511582
1.00	POLICE	12 FUEL TRANSACTIONS			\$403.68	\$403.68	6015297754
1.00	POLICE	11 FUEL TRANSACTIONS			\$349.87	\$349.87	6015370501
1.00	POLICE	11 FUEL TRANSACTIONS			\$466.09	\$466.09	6015439280
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/10/2025	10/10/2025	AW	BC 152-2025	2903-110-393-7000	Motor Vehicles{FUEL}	\$1,720.28	O
						\$1,720.28	

Payment Advice #: 25951
 Vendor / Payee: MADISON ACE HARDWARE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/10/2025
 Transaction Date: 10/10/2025
 Original Amount: \$486.71

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	ADMIN	KEYS CUT, GRAY TAPE/DOUBLE SIDED				\$14.97	\$14.97	7304
1.00	M&R	DRYWALL REPAIR				\$6.59	\$6.59	7243

Payment Register Detail

UAN v2025.2

9/17/2025 to 10/10/2025

1.00	M&R	LED CLIP FLASHLITE, BATTERY, HARDWARE	\$91.54	\$91.54	7217
1.00	M&R	OUTLET BOX, GROUND RECEPTACLE, WALLPLATE, COVER, BRAD NL, ACE	\$52.29	\$52.29	7219
1.00	M&R	ROPE PARACORD, ADHESIVE	\$31.95	\$31.95	7230
1.00	M&R	LATH SCRW, DRIVER BIT SET, ENTRY JUNO COMPBO, KEYS	\$115.94	\$115.94	7286
1.00	M&R	TRAY, SCRAPER DRAIN/DRY, REFILL KIT INSECT TRP, MOTH BALLS, LED P	\$60.54	\$60.54	7259
1.00	M&R	CAULK SILICONE, ADHESIVE, DECK SCREWS, BRAD NL 18GA	\$58.96	\$58.96	7282
1.00	PARKS	WINE, CABLE TIES	\$36.94	\$36.94	7260
1.00	M&R	EDGER BLADE FOR SIDEWALKS	\$16.99	\$16.99	7287

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/10/2025	10/10/2025	AW	BC 163-2025	1000-320-420-0000	Operating Supplies and Materials	\$68.89	O
10/10/2025	10/10/2025	AW	BC 186-2025	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$14.97	O
10/10/2025	10/10/2025	AW	BC 160-2025	2011-620-420-0000	Operating Supplies and Materials	\$108.25	O
10/10/2025	10/10/2025	AW	BC 202-2025	2011-620-420-0000	Operating Supplies and Materials	\$294.60	O
						<u>\$486.71</u>	

Payment Advice #: 25952

Vendor / Payee: MADISON JOINT RECREATIONAL DISTRICT

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/10/2025

Transaction Date: 10/10/2025

Original Amount: \$2,000.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CONTRIB	COMMUNITY EVENTS/OKTOBERFEST & CHRISTMAS IN THE PARK	\$2,000.00	\$2,000.00	2025

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/10/2025	10/10/2025	AW	PO 115-2025	1000-310-650-0293	Contributions to Other Organizations{REC DISTRICT}	\$2,000.00	O
						<u>\$2,000.00</u>	

Payment Advice #: 25953

Vendor / Payee: MADISON AUTO WORKS, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/10/2025

Transaction Date: 10/10/2025

Original Amount: \$330.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#624	INSPECT BRAKES, CLEAN & LUBE, WIPERBLADES	\$193.80	\$193.80	2461
1.00	#622	MOUNT & BAL 4 NEW TIRES	\$137.00	\$137.00	2460

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/10/2025	10/10/2025	AW	BC 171-2025	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$96.42	O
10/10/2025	10/10/2025	AW	BC 203-2025	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$234.38	O
						<u>\$330.80</u>	

Payment Advice #: 25954

Vendor / Payee: MADISON FIRE DISTRICT

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/10/2025

Transaction Date: 10/10/2025

Original Amount: \$50.00

Detail

Payment Register Detail

UAN v2025.2

9/17/2025 to 10/10/2025

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	33 E MAIN	ANNUAL FIRE INSPECITON FEE	\$50.00	\$50.00	25-0219

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/10/2025	10/10/2025	AW	BC 186-2025	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$25.00	O
10/10/2025	10/10/2025	AW	BC 118-2025	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$25.00	O
						<u>\$50.00</u>	

Payment Advice #: 25955

Vendor / Payee: MAJOR WASTE DISPOSAL SERVICES

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/10/2025

Transaction Date: 10/10/2025

Original Amount: \$62.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PD GARAC	TRASH SERVICE	\$62.25	\$62.25	251001985800

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/10/2025	10/10/2025	AW	PO 116-2025	2903-110-398-0000	Garbage and Trash Removal	\$62.25	O
						<u>\$62.25</u>	

Payment Advice #: 25956

Vendor / Payee: MARGARET R. WELCH-KELLER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/10/2025

Transaction Date: 10/10/2025

Original Amount: \$324.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
9.00	DAYS	CLEANING AT SENIOR CENTER	\$36.00	\$324.00	SEPT 2025

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/10/2025	10/10/2025	AW	PO 93-2025	2901-390-340-0211	Professional and Technical Services(CLEANING SERVICE)	\$324.00	O
						<u>\$324.00</u>	

Payment Advice #: 25957

Vendor / Payee: MARIANN RUSNAK

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/10/2025

Transaction Date: 10/10/2025

Original Amount: \$385.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SELL-BACK CEMETERY PLOT	\$400.00	\$400.00	G2-10-8
-1.00		ADMINISTRATIVE FEE	\$15.00	-\$15.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/10/2025	10/10/2025	AW	BC 94-2025	2031-240-390-0000	Other Contractual Services	\$130.50	O
10/10/2025	10/10/2025	AW	BC 204-2025	2031-240-390-0000	Other Contractual Services	\$254.50	O
						<u>\$385.00</u>	

Payment Register Detail

UAN v2025.2

9/17/2025 to 10/10/2025

Payment Advice #: 25958
Vendor / Payee: MARY WHITE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/10/2025
Transaction Date: 10/10/2025
Original Amount: \$551.25

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
12.25	DAYS	CLEANING SERVICES - POLICE DEPT				\$45.00	\$551.25	250908
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
10/10/2025	10/10/2025	AW	BC 150-2025	2903-110-390-0211	Other Contractual Services{CLEANING SERVICE}	\$92.50	O	
10/10/2025	10/10/2025	AW	PO 117-2025	2903-110-390-0211	Other Contractual Services{CLEANING SERVICE}	\$458.75	O	
						\$551.25		

Payment Advice #: 25959
Vendor / Payee: NEWBURY TECHNOLOGIES
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/10/2025
Transaction Date: 10/10/2025
Original Amount: \$1,240.90

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	MONTHLY	I.T. SERVICE CONTRACT			\$1,240.90	\$1,240.90	9845
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/10/2025	10/10/2025	AW	PO 13-2025	1000-720-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$48.70	O
10/10/2025	10/10/2025	AW	PO 105-2025	1000-725-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$48.70	O
10/10/2025	10/10/2025	AW	PO 105-2025	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$146.10	O
10/10/2025	10/10/2025	AW	PO 13-2025	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$18.20	O
10/10/2025	10/10/2025	AW	PO 105-2025	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$79.20	O
10/10/2025	10/10/2025	AW	PO 13-2025	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$97.40	O
10/10/2025	10/10/2025	AW	PO 105-2025	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$802.60	O
						\$1,240.90	

Payment Advice #: 25960
Vendor / Payee: PIP MARKETING, SIGNS, PRINTING
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/10/2025
Transaction Date: 10/10/2025
Original Amount: \$60.92

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		BUSINESS CARDS - DAUGHTERS			\$60.92	\$60.92	75104
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/10/2025	10/10/2025	AW	BC 168-2025	2903-110-320-0000	Communications, Printing and Advertising	\$60.92	O
						\$60.92	

Payment Advice #: 25961
Vendor / Payee: QUALITY IMAGING SOLUTIONS, INC.
Type: Accounting Warrant

Status: Outstanding
Post Date: 10/10/2025
Transaction Date: 10/10/2025

Payment Register Detail

UAN v2025.2

9/17/2025 to 10/10/2025

Purpose:

Original Amount:

\$450.62

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1,392.00	SENIOR C	B/W COPIES	\$0.01	\$12.53	8488		
4,371.00	SENIOR C	COLOR COPIES	\$0.08	\$345.31	8488		
959.00	ADMIN	B/W COPIES	\$0.01	\$8.63	8518		
619.00	ADMIN	COLOR COPIES	\$0.08	\$48.90	8518		
660.00	POLICE	B/W COPIES	\$0.01	\$5.94	8519		
371.00	POLICE	COLOR COPIES	\$0.08	\$29.31	8519		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/10/2025	10/10/2025	AW	BC 112-2025	1000-790-420-0000	Operating Supplies and Materials	\$57.53	O
10/10/2025	10/10/2025	AW	BC 153-2025	2901-390-420-0000	Operating Supplies and Materials	\$357.84	O
10/10/2025	10/10/2025	AW	BC 172-2025	2903-110-420-0000	Operating Supplies and Materials	\$35.25	O
						<u>\$450.62</u>	

Payment Advice #: 25962

Vendor / Payee: THE NEWS HERALD

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/10/2025

Transaction Date: 10/10/2025

Original Amount: \$43.15

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	LEGAL NC	TAX INCENTIVE REVIEW COUNCIL/MTG	\$43.15	\$43.15	2754653		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/10/2025	10/10/2025	AW	BC 173-2025	1000-710-325-0000	Advertising	\$43.15	O
						<u>\$43.15</u>	

Payment Advice #: 25963

Vendor / Payee: TC Construction Co.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/10/2025

Transaction Date: 10/10/2025

Original Amount: \$74,000.00

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	SAMUEL E	6750 SQ.FT. OF ROAD /CONCRETE -	\$74,000.00	\$74,000.00	25-08-01		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/10/2025	10/10/2025	AW	PO 51-2025	2011-800-555-0220	Streets, Highways, Sidewalks and Curbs{ROAD PROGRAM}	\$74,000.00	O
						<u>\$74,000.00</u>	

Payment Advice #: 25964

Vendor / Payee: TITAN ASPHALT & PAVING INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/10/2025

Transaction Date: 10/10/2025

Original Amount: \$68,344.00

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		

Payment Register Detail

UAN v2025.2

9/17/2025 to 10/10/2025

1.00	FAIRVIEW	INSTALL 2" HOT ASPHALT ON 11X75' PORTION OF THE DRIVEWAY NEAR N	\$2,950.00	\$2,950.00	9/16/2025
1.00	ADDITION.	ASPHALT RESURFACING ON MICHELLE LANE	\$16,394.00	\$16,394.00	9/30/2025A
1.00	#10-2025	ROAD RESURFACING FOR PARTS OF DAWN, MICHELLE, & W. PARKWAY	\$49,000.00	\$49,000.00	9/30/2025B

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/10/2025	10/10/2025	AW	PO 109-2025	2011-800-555-0220	Streets, Highways, Sidewalks and Curbs{ROAD PROGRAM}	\$16,394.00	O
10/10/2025	10/10/2025	AW	PO 102-2025	2011-800-555-0220	Streets, Highways, Sidewalks and Curbs{ROAD PROGRAM}	\$49,000.00	O
10/10/2025	10/10/2025	AW	PO 110-2025	2031-240-431-0000	Repairs and Maintenance of Buildings and Land	\$2,950.00	O
						<u>\$68,344.00</u>	

Payment Advice #: 25965

Vendor / Payee: UNIVERSITY HOSPITALS OCCUPATIONAL HEALTH

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/10/2025

Transaction Date: 10/10/2025

Original Amount: \$118.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	HIRING/SCREENING - DAUGHTERS	\$118.00	\$118.00	87972

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/10/2025	10/10/2025	AW	BC 142-2025	2903-110-221-0000	Medical/Hospitalization	\$118.00	O
						<u>\$118.00</u>	

Payment Advice #: 25966

Vendor / Payee: VECTOR SECURITY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/10/2025

Transaction Date: 10/10/2025

Original Amount: \$43.69

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	ALARM MONITORING	\$43.69	\$43.69	76659455

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/10/2025	10/10/2025	AW	PO 98-2025	2901-390-319-0350	Other - Utilities{SECURITY SERVICES/ALARM}	\$43.69	O
						<u>\$43.69</u>	

Payment Advice #: 25967

Vendor / Payee: VERIZON WIRELESS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/10/2025

Transaction Date: 10/10/2025

Original Amount: \$320.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	PD AIR CARDS	\$320.88	\$320.88	6123859016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/10/2025	10/10/2025	AW	PO 83-2025	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$320.88	O
						<u>\$320.88</u>	

Payment Register Detail

UAN v2025.2

9/17/2025 to 10/10/2025

Total Payments: \$206,586.40

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.

Referred upon recommendation of the
Planning and Zoning Commission

ORDINANCE NO. 20 - 2025

AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, PART SEVEN - PLANNING AND ZONING, TO ADD SHORT-TERM RENTALS AS A CONDITIONAL USE IN THE HISTORIC PRESERVATION DISTRICT OVERLAY OF THE B-1, GENERAL BUSINESS, DISTRICT BY AMENDING SECTION 4.3(F) OF ARTICLE 4 TO ADD THIS AS A CONDITIONAL USE AND TO AMEND ARTICLE 13, SECTIONS 13.3, 13.4, 13.5, AND 13.6 RELATED TO, AND PROVIDING SPECIFIC REGULATIONS FOR, THIS USE.

WHEREAS, upon initiative of the Planning and Zoning Commission, a review of the current prohibitions related to short-term rentals (STRs) was conducted; and

WHEREAS, the Planning and Zoning Commission examined a proposal that would renovate an existing commercial structure in the Historic Preservation District which would include the renovation of an existing upper-floor lawful non-conforming apartment into an STR; and

WHEREAS, the Planning and Zoning Commission opines that such reinvestment in the Historic Preservation District is in accordance with the purposes, intents, and policies of the Village; and

WHEREAS, the Planning and Zoning Commission further opines that elimination of lawful non-conforming uses such as apartments within the Historic Preservation District is also in accordance the purposes, intents, and policies of the Village; and

WHEREAS, the addition of STRs within the Historic Preservation District addresses a need for additional transient accommodations to service the area's growing agritourism industry; and

WHEREAS, the Planning and Zoning Commission recommended by 3-0 affirmative vote taken at its public meeting of March 21, 2025 that STRs be added as a conditional use for the Historic Preservation District overlay of the B-1, General Business, district, and that additional regulations related to such use be added to Article 13, §§ 13.3, 13.4, 13.5, and 13.6 to ensure the use is permitted only in furtherance of the policy goals and objectives detailed herein above; and

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

Referred upon recommendation of the
Planning and Zoning Commission

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 as detailed above to conditionally permit STRs within the Historic Preservation District overlay.

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

SECTION 1. That the Codified Ordinances of Madison Village, Ohio, Part Seven - Planning and Zoning, as enacted by Ordinance No. 30-2013, as amended, is and shall hereby be amended by amending §§ 13.3, 13.4, 13.5, and 13.6 of Article 13 as shown in Exhibit "1," attached hereto and incorporated herein by this reference, such that the existing text to be removed is shown as stricken (to wit: ~~abcd~~), newly added text is shown as bold (to wit: **abcd**) and text to remain retains the existing font and format.

SECTION 2. That the Codified Ordinances of Madison Village, Ohio, Part Seven - Planning and Zoning, as enacted by Ordinance No. 30-2013, as amended, is and shall hereby be amended with the addition to § 4.3(f) of Article 4 at line item "(35A) short-term rental" by inclusion of this as a conditional use in the B-1, General Business, district and further by the notation "limited by" in the "Cross-References" column to clarify this conditional use may be permitted only within the Historic Preservation District, all of said amendments graphically shown and which shall appear in the Land Use Matrix as follows:

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:
RETAIL AND RELATED USES, CONT.														
(35A) short-term rental	--	--	--	C	--	C	--	--	--	--	--	--	--	limited by Article 13

SECTION 3. That publication of these revised ordinances shall occur in book form containing the certification of the President of Council and Fiscal Officer of their correctness.

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.

Referred upon recommendation of the
Planning and Zoning Commission

SECTION 5. 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

EXHIBIT "1"

ARTICLE 13 SHORT TERM RENTALS

Section 13.1 Definitions.

- (a) "Applicant" means the owner or permanent occupant who submits an application for a conditional use permit or a renewal to the Village, as required by § 13.2(a).
- (b) "Applicant's Dwelling" means any and all dwellings intended to be used as a short-term rental(s) for which the applicant has submitted an application, as required by § 13.2(a).
- (c) "Arterial Street" means a publicly dedicated roadway which accommodates traffic to and from expressways or through commercial districts. For purposes of this Chapter, the following are the only "arterial streets" within the Village of Madison: Main Street (East and West) and River Street (S.R. 528).
- (d) "Booking Service" means any mechanism that provides for or facilitates a transaction between a short-term rental host and a potential short-term rental guest for the purpose of reserving or renting a guestroom for a fee, and for which a hosting platform collects or receives, directly or indirectly, any compensation in connection with the reservation. Such compensation may be remitted to the short-term rental host or the hosting platform.
- (e) "Calls for Service" means any and all calls, including but not limited to those to law enforcement and/or the fire department, when those calls result in a representative being dispatched or directed to the short-term rental and which:
 - (1) allege evidence of criminal activity;
 - (2) result in an arrest, charge or citation;
 - (3) find an imminent threat to safety of person(s) or property; or
 - (4) allege a sanitation, refuse or noise issue at a short-term rental property in violation of the Madison Code of Ordinances.
- (f) "Guestroom" means a room offered to the public for a fee that contains, at a minimum, provisions for sleeping.
- (g) "Hosting Platform" means an entity that participates in the short-term rental business/industry by providing for or facilitating a booking service through a website/application whereby a short-term rental host may offer, list, advertise, or market a short-term rental to a potential short-term rental guest.
- (h) "Owner" means the owner(s) of record as shown on the current tax list of the county auditor or a mortgagee(s) in possession. If an Owner is a business entity, such as a corporation, limited liability company, firm, partnership, association, organization and any other group acting as a unit, such business entity shall include its duly authorized agent.
- (i) "Permanent Occupant" means a person who resides in a dwelling more than 51% of the time during a calendar year and such dwelling in which the person resides shall be referred to as the primary residence.

Referred upon recommendation of the
Planning and Zoning Commission

- (j) "Person" means every natural person, corporation, limited liability company, partnership, limited partnership, joint venture, unincorporated association, estate, trust, or any other commercial or non-commercial entity or organization.
- (k) "Primary Residence" means a dwelling which is the usual place of return for housing as documented by at least two of the following: motor vehicle registration, driver's license, tax documents, lease copy or a utility bill. An owner or permanent occupant can only have one primary residence.
- (l) "Property Manager" means any person charged with or responsible for a supervisory or caretaking position for the short-term rental.
- (m) "Short-Term Rental Guest" means a person who reserves a guestroom, wholly or partly, from a short-term rental host for any form of consideration, for less than thirty (30) consecutive days.
- (n) "Short-Term Rental Host" means the owner or permanent occupant who offers, lists, markets, or advertises a short-term rental on a hosting platform and receives a fee as compensation.
- (o) "Short-Term Rental" means any dwelling with five guestrooms or less that is reserved/rented wholly or partly for any form of consideration for less than thirty (30) consecutive days by a short-term rental guest. A conditionally permitted short-term rental in compliance with this Chapter shall not be considered a boarding and rooming house, as defined in § 2.2(b)(17) of this Code.

Section 13.2 Conditional Use Permit Required.

- (a) No person shall engage in, conduct, or carry on, or permit to be engaged in, conducted or carried on, in or upon any premises in the Village of Madison a short-term rental without first obtaining a conditional use permit and maintaining the permit in good standing, in accordance with this Chapter.
- (b) It shall be prima facie evidence of a violation of § 13.2(a) for any person to engage in, conduct, or carry on, or permit to be engaged in, conducted or carried on, for any premises in the Village of Madison the offering, listing, advertisement or marketing of a short-term rental on any website, application, digital or paper medium for the purpose of offering to reserve or rent the short-term rental without first having obtained a conditional use permit, maintained in good standing, in accordance with this Chapter.

Section 13.3 General Property Requirements.

- (a) A conditional use permit for a short-term rental may only be issued for **either of the following property types, and, subject to the further requirements set forth in this Article 13: (1) a residential structure on a parcel of record that is both (i) zoned R-2 and (ii) has frontage on an arterial street and (2) a commercial structure on a parcel of record that is (i) zoned B-1 and (ii) located within the Historic Preservation District as defined in § 9.2(a)(15).**

Referred upon recommendation of the
Planning and Zoning Commission

- (b) Only the principal ~~residential~~ structure on the property may be used for short-term rental. No accessory structure, temporary structure, vehicle, or accessory living quarters (unless the accessory living quarters is attached to the principal ~~residential~~ structure) may be used as a short-term rental.
- (c) Guestrooms may only be offered and used in rooms specifically designed as bedrooms and for which a means of emergency secondary egress exists which is at all times free of any obstructions or impediments to use as a secondary emergency egress from the guestroom.
- (d) **For properties zoned R-2, ~~The~~ the principal residential structure shall be both a lawful conforming use and structure. The use of a lawful non-conforming use/structure as a short-term rental shall constitute an unlawful expansion of the non-conforming use/structure in violation of § 3.5 of this Code and is prohibited.**
- (e) **For B-1 zoned properties located within the Historic Preservation District, the permitted conversion pursuant to this Article 13 of a lawful non-conforming residential unit for use as short-term rental shall constitute a commercial use and the abandonment of the lawful non-conforming residential use pursuant to § 3.5 of this Code.**
- (f) **For B-1 zoned properties located within the Historic Preservation District, no ground floor nor basement level may be used for short-term rental.**
- (e) (g) The Administrator is authorized to summarily reject for filing any application submitted pursuant to this Chapter when the property applied for does not comply with any of the requirements of this § 13.3 or § 13.4.

Section 13.4 Application for Conditional Use Permit for Short-Term Rental.

- (a) An application for a conditional use permit for a short-term rental shall be filed with the Administrator upon approved forms provided by the Administrator, together with the fees and costs required by § 17.5 of this Code.
- (b) The application shall contain the following information:
 - (1) Identify the property on which the short-term rental will be established and its ownership by: (i) street address, (ii) permanent parcel number, (iii) the full names of all owners as they appear on the current recorded deed, (iv) the current mailing addresses of all owners, (v) current telephone numbers of all owners, (vi) current email addresses of all owners, (vii) provide a copy of the current recorded deed, (viii) and, as applicable, the current recorded mortgage(s), lease(s), land contract, management agreement, easements, and licenses.
 - (2) In accordance with § 15.2(b) of this Code, identify all properties and their ownership within 200 feet from the boundary lines of the property on which the short-term rental will be established by: (i) street address, (ii) permanent parcel number, (iii) the full names of all owners as they appear on the current recorded deeds, (iv) the

Referred upon recommendation of the
Planning and Zoning Commission

current tax mailing addresses of all owners, (v) current telephone numbers of all owners, if known, and (vi) current email addresses of all owners, if known.

- (3) Any pending litigation related to the property shall be identified with particularity.
- (4) If the applicant is different from the record owner(s), the name of the applicant, mailing address, telephone number, and email address. If the applicant is not a natural person, the applicant shall provide the name of the entity set forth exactly as shown on its registration with the Ohio Secretary of State, mailing address, address of its principal place of business, telephone number, and email address of an individual who is the statutory agent, president, or managing individual, the state in which the company is incorporated or registered, and the entity or corporation number.
- (5) The short-term rental applicant shall provide to the Administrator one form of proof of identity, and two pieces of evidence that the applicant's dwelling is the short-term rental applicant's primary residence, and/or the short-term rental applicant is the owner of the dwelling, **building**, and/or the applicant is the permanent occupant.
- (6) If a land contract, lease agreement, management agreement, or any other agreement separates the owner(s) from control over the property, the applicant shall include a statement supported by documentation that explicitly provides consent for a dwelling to be used as a short-term rental. The absence of such a clause or consent, or, where there is evidence of a prohibition for short-term rental use, shall be grounds for the denial of a short-term rental conditional use permit.
- (7) Name of the short-term rental host, mailing address, telephone number, and email address.
- (8) A floor plan for the ~~residential~~ structure which shall identify all guestrooms to be offered, listed, advertised, or marketed in the short-term rental.
- (9) Plans for a fire emergency as required by § 13.6(j).
- (10) The names of all hosting platforms on which the applicant has been (or will be in the future) registered to offer, list, advertise, or market a short-term rental, and documentation confirming hosting platform registration(s).
- (11) An application for a short-term rental conditional use permit shall be notarized and the applicant shall affirm that he/she and the dwelling **or building, as applicable**, are in compliance with all applicable local, state, and federal laws and regulations.
- (12) At the time of application for a new conditional use permit or its renewal, all of the following persons are required to provide the following:
 - a. The 24-hour local emergency contact person for the property;
 - b. The short-term rental property manager(s), if applicable;
 - c. If the applicant is a domestic business entity other than a general partnership, then the applicant must provide a copy of the entity's articles of

Referred upon recommendation of the
Planning and Zoning Commission

incorporation, articles of organization, statement of partnership authority, certificate of limited partnership, or statement of domestic qualification filed with the Ohio Secretary of State;

- d. If the applicant is a foreign business entity other than a foreign general partnership, then the applicant must provide a copy of the foreign business entity's license, registration, or qualification filed with the Ohio Secretary of State authorizing it to do business in Ohio;
- e. For all business entity applicants, the name of an individual who is either the statutory agent, a partner, the president, or in the case of an LLC, a managing individual to whom all legal notices from the Village are to be directed, together with their mailing address, telephone number, and email address.

Section 13.5 Issuance of Conditional Use Permit for Short-Term Rental.

- (a) The Planning Commission shall reject any application for a conditional use permit for a short-term rental when the application is not fully compliant with any requirements of this Chapter.
- (b) In addition to the requirements of this Chapter, the Planning Commission shall review the application in accordance with the general requirements applicable to conditional use permits set forth in §§ 15.5 and 15.4 of this Code and may impose additional conditions **for an R-2 zoned property** based upon specific and unique aspects of the property that is the subject of the application when needed to maintain the property's residential character and customary residential use(s), except, the Planning Commission shall not have the authority to permit any conditions which are in conflict with the requirements of this Chapter.
- (c) **For B-1 zoned properties located within the Historic Preservation District, a conditional use permit shall be conditioned on compliance with the historic preservation requirements set forth in Article 14 in addition to other appropriate conditions that may be imposed pursuant to (b) herein above.**
- (e) (d) A short-term rental applicant may submit an application for a new short-term rental permit at any time to the Administrator. If the conditional use permit is approved by the Planning Commission and a new short-term rental conditional use permit is issued, the permit shall take effect on the date of issuance and shall expire one calendar year from the date of issuance. If the permit is issued in conjunction with and contingent upon an explicit and consensual term lease agreement, the conditional use permit shall take effect on the date of issuance and shall expire upon the last day of the applicant's leasehold term or at the end of one calendar year from the date of issuance, whichever occurs first. Proof of a lease agreement indicating the leasehold term length shall be required where applicable.
- (d) (e) A short-term rental applicant may submit an application to renew the short-term rental conditional use permit prior to the permit expiration date. If approved, the renewal of the conditional use permit shall take effect upon the expiration of the previous permit. The renewal shall expire one calendar year from the effective date. If the permit is renewed in conjunction with and contingent upon an explicit and consensual term lease agreement the renewal permit shall take effect upon the expiration of the previous permit and shall expire upon the last day of the applicant's leasehold term or at the end of one calendar year from

Referred upon recommendation of the
Planning and Zoning Commission

the effective date, whichever occurs first. Proof of a lease agreement indicating the forthcoming leasehold term length, shall be required where applicable.

- (e) (f) The applicant shall notify the Administrator of any change in information contained in the permit application within ten (10) calendar days of the change on a form provided by the Administrator.
- (f) (g) Any transfer in ownership of a dwelling **or building, as applicable**, shall void any short-term rental conditional use permit held in that owner's name and in connection with the ~~specific dwelling's~~ property address. Such aforementioned transfers of ownership shall require submission of a new permit application in consideration of and for the issuance of a new short-term rental conditional use permit.
- (g) (h) If approved as a short-term rental by the Planning Commission, ~~a dwelling~~ it shall be assigned an individual permit number that the applicant shall list with the ~~dwelling~~ short-term rental on any hosting platform. Only a valid permit which has been assigned to the dwelling **or building, as applicable**, being offered, listed, advertised, or marketed as a short-term rental shall be listed on a hosting platform. Upon a valid permit's expiration, no person or entity shall offer, list, advertise or market a dwelling **or building, as applicable**, in violation of this Chapter.
- (h) (i) The Planning Commission shall have the authority to deny a new or a renewal conditional use permit if any of the information required under this section is reasonably determined to be insufficient.

Section 13.6 Short-Term Rental Requirements.

- (a) A valid and current conditional use permit shall be required for each dwelling **or building, as applicable**, approved as a short-term rental. .
- (b) A short-term rental host shall be either an owner or a permanent occupant.
- (c) A short-term rental host shall provide written notice to a short-term rental guest of any known, non-obvious, or concealed condition, whether human-made or artificial, which may present a danger to the short-term rental guest, and shall designate a local 24-hour emergency contact person for the short-term rental.
- (d) A short-term rental host shall provide written notice to a short-term rental guest of any surveillance equipment, whether obvious or concealed, including, but not limited to, digital video cameras/recorders/monitors, streaming video security cameras, audio recorders/monitors, or any other electronic means of watching, listening, or recording.
- (e) A short-term rental host shall comply with the Village excise (lodging) taxes as required by Chapter 182 of the Codified Ordinances.
- (f) No person or entity shall offer, list, advertise or market a dwelling **or building** with five guestrooms or less, located within the Village, on an entity's website, for which such entity is compensated for facilitating or providing for a mechanism for a transaction, to rent or reserve the dwelling, in whole or in part, for less than thirty (30) days, to another person,

Referred upon recommendation of the
Planning and Zoning Commission

without registering, listing, or accompanying a valid permit number, issued in accordance with this Chapter and associated with the dwelling.

- (g) No entity, via the entity's website, shall provide for or facilitate a mechanism for a transaction between an owner or permanent occupant and another person to rent or reserve, in whole or in part, a dwelling **or building** with five guestrooms or less, located within the Village of Madison, unless the owner or permanent occupant has registered or otherwise provided to the entity a valid permit number, issued in accordance with this Chapter and associated with the dwelling.
- (h) Records required.
 - (1) A short-term rental host who engages in, conducts, or carries on a short-term rental, and a hosting platform that provides for or facilitates a booking service, shall maintain and provide, when requested, records documenting the following information:
 - a. The short-term rental physical address;
 - b. The name of the person or entity who registered the short-term rental on the hosting platform or who listed the short-term rental on the hosting platform; and
 - c. For each short-term rental guest, the dates and duration of stay in a short-term rental, the number of persons who were scheduled to stay each night, and the daily rate charged for each short-term rental guest.
 - (2) A hosting platform and a short-term rental host shall retain records for a period of at least four (4) years.
 - (3) In order to determine whether an applicant, short-term rental host or hosting platform is in compliance with the requirements of this Chapter, the Administrator may request that any records relevant to or of assistance in a compliance investigation, be provided for inspection. If such a request is denied, the Administrator may seek an administrative search warrant from a court of competent jurisdiction authorizing said inspection.
- (i) The property shall be covered at all times by a policy(ies) of commercial general liability insurance, which shall include broad form property damage liability and extended bodily injury coverage, in an amount not less than One Million Dollars (\$1,000,000.00) written on a combined single limit per occurrence basis for property damage, personal injury and bodily injury or death of one or more persons. A current certificate of insurance showing the required coverage shall be provided to the Village.
- (j) Guestrooms shall be equipped with working smoke detectors and carbon monoxide detectors. Fire extinguishers properly rated shall be located and readily accessible in all cooking and other locations where activities involving flammable materials may occur. Guestrooms shall be equipped with apparatus necessary to escape fire via their secondary points of egress, such as emergency escape ladders, when necessary to make use of the secondary points of egress. Short-term rental guests shall be provided with an emergency contact phone number(s) for the short-term rental host and any property manager.
- (k) Nothing in this section shall be construed as permitting any person or entity to obtain a permit or offer, list, advertise, or market a short-term rental, where prohibited by any other

Referred upon recommendation of the
Planning and Zoning Commission

provision of law, or where it is contrary to the terms of any private contract, agreement, or restrictions related to the property.

Section 13.7 Revocation or Suspension.

- (a) The Administrator shall revoke or suspend a conditional use permit if any of the following are shown to have occurred at or in relation to the short-term rental address:
- (1) The applicant made a material misrepresentation of fact on the application or submitted fraudulent, counterfeit, or false documentation;
 - (2) Any applicant, owner, manager, or short-term rental host is shown to have been convicted of the act of prostitution or soliciting for prostitution, or an act that would constitute a violation of the R.C. Chapters 2925 or 3719, on the premises of the short-term rental;
 - (3) The property on which the short-term rental is located has unpaid real property taxes, except for taxes that are a lien on the property but not yet due and payable;
 - (4) The owner or short-term rental host is not in good standing with the Regional Income Tax Agency;
 - (5) The owner or short-term rental host is in violation of Chapter 182, Lodging Tax, of the Codified Ordinances;
 - (6) The short-term rental has outstanding orders from the Madison Joint Fire District or State Fire Marshall that have not been corrected;
 - (7) A pattern of felony drug related activity occurs on the premises;
 - (8) A pattern of prostitution related activity or evidence of human trafficking on the premises;
 - (9) A pattern of gang related activity as defined in R.C. § 2923.41;
 - (10) A documented history or pattern at the short-term rental of repeated offenses of violence as defined in R.C. § 2901.01;
 - (11) The short-term rental has three (3) or more calls for service during a consecutive twelve-months;
 - (12) An applicant, owner, manager, or short-term rental host has hindered or prevented any inspection of the short-term rental as authorized by § 13.12;
 - (13) The short-term rental has a history of repeated conduct that endangers neighborhood safety or diminishes resident's quality of life;
 - (14) The owner or the short-term rental host has been found guilty of maintaining a public nuisance under Title 47 or R.C. Chapter 3767 by a court of competent jurisdiction;
 - (15) The premises has been declared a public nuisance under R.C. Chapter 3767 by a court of competent jurisdiction;
 - (16) The owner or the short-term rental host has not abated the public nuisance or complied with a notice of violations under R.C. Chapter 3767.
 - (17) A violation of any provision of this Chapter or condition imposed on the permit pursuant to § 13.5(b) has not been corrected within the time period specified by the Administrator after Notice issued to the owner or short-term rental host.
- (b) Pursuant to § 15.5 of this Code, a Village citizen or official may seek revocation of the conditional use permit by the Planning Commission for violations of the Code.
- (c) Evidence of conduct under division (a) of this section need only be that of de facto violation of law, evidence of conviction is not a prerequisite unless specifically indicated.

Referred upon recommendation of the
Planning and Zoning Commission

Section 13.8 Procedures Upon Revocation or Suspension of Permit.

- (a) Prior to any action of suspension or revocation under § 13.7, the Administrator shall submit a Notice of Suspension or Notice of Revocation to the applicant.
- (b) The Notice of Suspension or Revocation shall be provided within seven (7) calendar days from the date it shall be effective, unless it is an emergency order as provided by § 13.9.
- (c) The Notice shall list all grounds for which the permit is being revoked or suspended.
- (d) The Administrator shall serve the Notice by (i) personally serving the applicant, or, electronic delivery of the Notice to the email address provided for the applicant on their application, and, (ii) posting the Notice in a conspicuous place on the property of the short-term rental. Failure of personal or electronic delivery for causes the fault of the applicant shall not invalidate service.

Section 13.9 Emergency Revocation or Suspension of Short-Term Rental Permit.

- (a) Whenever the Administrator determines that an emergency exists which requires immediate action of a revocation or suspension of a short-term rental conditional use permit to protect the public health and safety, the Administrator shall issue a written order to the applicant, reciting the existence of such an emergency and requiring such action as the Administrator deems necessary be taken to meet the emergency.
- (b) Notwithstanding other provisions of this Chapter, such order shall be effective immediately and shall be complied with immediately.
- (c) The Administrator shall serve the Notice by (i) personally serving the applicant, or, electronic delivery of the Notice to the email address provided for the applicant on their application, and, (ii) posting the Notice in a conspicuous place on the property of the short-term rental. Failure of personal or electronic delivery for causes the fault of the applicant shall not invalidate service.

Section 13.10 Appeal Procedure and Stay Order.

An applicant aggrieved by an order of the Administrator revoking or suspending a conditional use permit who wishes to appeal such order may appeal such order to the Board of Zoning Appeals and shall do so pursuant to the provisions of Article 16 of this Code. The Administrator may exercise the procedure set forth in § 16.3(c) of this Code to prevent the automatic stay of the order being appealed.

Section 13.11 Judicial Review.

The applicant shall have the right to perfect an appeal as provided in R.C. Chapter 2506 after final determination of the appeal pursuant to Article 16 of this Code.

Section 13.12 Authority to Conduct Inspections.

- (a) Upon display of the proper credentials, the Administrator may be permitted to inspect the short-term rental to ensure compliance with this Chapter.
- (b) If the request for inspection described in division (a) of this section is denied, the Administrator may seek an administrative search warrant from a court of competent jurisdiction authorizing said inspection.

Section 13.13 Transfer of Conditional Use Permit Not Permitted.

- (a) No conditional use permit issued under this Chapter shall be transferable or assignable to another person.
- (b) No conditional use permit issued under this Chapter shall be transferable or assignable to another short-term rental.
- (c) Any person found to have transferred, assigned, or attempted to transfer or assign, a valid conditional use permit to another person shall be subject to the penalty under § 13.17. Such transfer or assignment shall cause the associated conditional use permit to be automatically revoked.

Section 13.14 Discrimination Prohibited.

- (a) No person shall decline a potential short-term rental guest based on race, sex, sexual orientation, gender, color, religion, ancestry, national origin, age, disability, familial status or military status.
- (b) No person shall impose any different terms or conditions on a short-term rental guest based on race, sex, sexual orientation, gender, color, religion, ancestry, national origin, age, disability, familial status or military status.
- (c) No person shall post any listing or make any statement that discourages or indicates a preference for or against any potential short-term rental guest on account of race, sex, sexual orientation, gender, color, religion, ancestry, national origin, age, disability, familial status or military status.

Section 13.15 Display Short-Term Rental Permit.

The short-term rental host shall maintain and display the current conditional use permit at the short-term rental.

Section 13.16 Severability.

In the event any section or provision of this Chapter shall be declared by a court of competent jurisdiction to be invalid or unconstitutional, such decision shall not affect the validity of this Chapter as a whole or any part thereof other than the part so declared to be invalid or unconstitutional.

Section 13.17 Penalties.

- (a) Any person who violates §§ 13.2 or 13.5(g) shall be guilty of a misdemeanor of the fourth degree. An offender who has been previously convicted of or pleaded guilty to a violation of §§ 13.2 or 13.5(g) is guilty of a misdemeanor of the third degree. This is a strict liability offense. Any entity convicted under this section shall be subject to organizational criminal liability as contemplated by § 501.11 of the Codified Ordinances. In addition, all gross revenue or compensation from a reservation(s) or rental(s) that is obtained in violation of §§ 13.2 or 13.5(g) shall be remitted to the Village of Madison, subject to local and state laws governing forfeiture.
- (b) Any person who violates §§ 13.6 or 13.13 shall be guilty of an unclassified misdemeanor and shall be fined not more than two hundred fifty dollars (\$250.00). An offender who has been previously convicted of or pleaded guilty to a violation of §§ 13.6 or 13.13 is guilty of a misdemeanor of the third degree. This is a strict liability offense. Any entity convicted under this section shall be subject to organizational criminal liability as contemplated by § 501.11 of the Codified Ordinances.
- (c) Any person who violates §§ 13.5(e) or 13.15 shall be guilty of a minor misdemeanor. An offender who has been previously convicted of or pleaded guilty to a violation of §§ 13.5(e) or 13.15 is guilty of a misdemeanor of the fourth degree. This is a strict liability offense. Any entity convicted under this section shall be subject to organizational criminal liability as contemplated by § 501.11 of the Codified Ordinances.

ORDINANCE NO. 22 - 2025

AN ORDINANCE DECLARING THE IMPROVEMENT OF CERTAIN REAL PROPERTY LOCATED ON RIVER STREET IN THE VILLAGE OF MADISON, THE SAME BEING PERMANENT PARCEL NUMBER 02-A-007-0-00-019-0, TO BE A PUBLIC PURPOSE; DECLARING A PORTION OF SUCH PROPERTY TO BE EXEMPT FROM REAL PROPERTY TAXATION; COMPENSATING THE SCHOOL DISTRICT AND CAREER CENTER FOR REVENUE NOT REALIZED; DESIGNATING THE PUBLIC INFRASTRUCTURE IMPROVEMENTS THAT WILL BENEFIT SUCH PROPERTY; REQUIRING ANNUAL SERVICE PAYMENTS IN LIEU OF TAXES; ESTABLISHING A MUNICIPAL PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND; AND DECLARING AN EMERGENCY

WHEREAS, the development of commercial and industrial properties in the Village of Madison will benefit the Village and its residents by creating economic opportunities, enhancing the property tax base, enhancing income tax revenues, and stimulating collateral development in the Village; and

WHEREAS, by providing Public Infrastructure Improvements (as the phrase is defined in § 5709.40(A)(8) of the Ohio Revised Code ("R.C.")), including road construction and related improvements, the Village may facilitate the development of commercial and industrial properties; and

WHEREAS, R.C. §§ 5709.40, 5709.42 and 5709.43 provide for the use of municipal tax increment financing to finance the construction of Public Infrastructure Improvements which will benefit new commercial and industrial development in the Village; and

WHEREAS, the property owner set forth in Exhibit "A," attached hereto and made a part hereof (the "Property Owner") has made certain Improvements (as defined in R.C. § 5709.40(A)(4) and hereinafter referred to as the "Commercial Improvements") to real property located in the Village, which real property and improvements are identified and described in Exhibit "B" attached hereto and made a part hereof, and that such Commercial Improvements would first appear on the tax list and duplicate of real and public utility property subsequent to the effective date of this Ordinance were it not for the exemptions specified herein; and

WHEREAS, the Village has made, and may make further, Public Infrastructure Improvements as more particularly described in Exhibit "C," attached hereto and made a part hereof, that directly benefit or, once made, will directly benefit the Commercial Improvements; and

WHEREAS, the Village sent notice of this Council's intent to exempt the Commercial Improvements from real property taxes in accordance with the terms of this Ordinance to the Board of Education of the Madison Local School District (the "School District") and the Auburn Vocational School District Board of Education ("Auburn JVSD") in accordance with R.C. §§ 5709.40(D) and 5709.83 in the form attached hereto as Exhibit "D" and which completed certificates of service are on file with the Clerk; and

WHEREAS, because this Ordinance specifies that payments in lieu of taxes be paid to the School District and Auburn JVSD in an amount equal to the amount of taxes that the School District and Auburn JVSD would have received had the Improvement not been exempted from real property taxes pursuant to this Ordinance and R.C. § 5709.40(D)(1), approval of this Ordinance by the School District and Auburn JVSD Boards of Education is not required.

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

SECTION 1. It is hereby declared that construction of the Commercial Improvements upon permanent parcel number 02-A-077-0-00-019-0 (and as more particularly described in Exhibit "A") are a public purpose within the meaning of R.C. §§ 5709.40, et al.

SECTION 2. The Commercial Improvements are hereby declared exempt from real property taxation commencing with the tax year in which the Commercial Improvements first appear on the tax list and duplicate of real and public utility property after the effective date of this Ordinance and the exemption period shall end on the thirtieth (30th) anniversary of the date the Commercial Improvements first appeared on the tax list and duplicate of real and public utility property or the date the Public Infrastructure Improvements are paid in full, whichever occurs first. One hundred percent (100%) of the assessed value of the Commercial Improvements shall be exempted from taxation; provided, however, that as to any real property for which real property tax abatement is granted by an ordinance adopted pursuant to R.C. §§ 3735.66 or 5709.63, such exemption shall apply to the effective real property tax payable after application of the abatement, and the exemption granted by this Ordinance shall be subordinate to the abatement as provided in R.C. § 5709.911(A)(2).

SECTION 3. The Village has constructed, or may cause to be constructed, the Public Infrastructure Improvements which will directly benefit the Commercial Improvements. This Council hereby confirms that the Public Infrastructure Improvements are necessary for the public health, safety and welfare and that construction of the Commercial Improvements places additional demand on the public infrastructure of the Village. The cost of such Public Infrastructure Improvements may be paid in part from the proceeds of bonds and/or notes to be issued by the Village and secured in part from revenues received by the Village from service payments made by the Property Owner in lieu of taxes, as set forth herein.

SECTION 4. The Property Owner, and any successors in interest to the Property, or any part thereof or interest therein, is hereby required to make for the property identified in Exhibit "A" semiannual service payments in lieu of taxes with respect to the Commercial Improvements pursuant to and in accordance with the requirements of the Code, and pursuant to the Ordinance and any subsequent amendments or supplements thereto. Any late payments shall be subject to penalty and bear interest at the then current rate established under R.C. §§ 323.121(B)(1) and 5703.47, as the same may be amended from time to time, or any successor provisions thereto as the same may be amended from time to time (the payment of penalties and interest are collectively referred to herein with the payments in lieu of taxes as the "Service Payments"). The Property Owner shall make such Service Payments semiannually to the County Treasurer of Lake County, Ohio or to the Treasurer's designated agent for collection of the Service Payments (hereinafter referred to as the "County Treasurer") on or before the date on which real property taxes would otherwise be due and payable for the Commercial Improvements. Each semiannual payment shall be in the same amount as the real property taxes that would have been charged and payable against the Commercial Improvements (after credit for any other available payments received by the Village under R.C. § 319.302 as the same may be amended from time to time, or any successor provisions thereto as the same may be amended from time to time), (herein the "Property Tax Rollback Payments") had an exemption from taxation not been granted, and otherwise shall be in accordance with the requirements of the Ohio Revised Code.

Each Property Owner shall not, under any circumstances, be required for any tax year to pay both real property taxes with respect to the Commercial Improvements and Service Payments in lieu of taxes with respect to the Commercial Improvements, whether pursuant to R.C. § 5709.42, this Ordinance, or any other applicable law.

SECTION 5. There is hereby established within the Village Treasury a municipal public improvement tax increment equivalent fund (the "Tax Increment Fund") into which shall be deposited Service Payments in lieu of taxes received from the Property Owner and distributed to the Village by the County Treasurer. Such Fund may be combined with other funds created by ordinances of this Council authorizing other such projects. Money in the Tax Increment Fund shall be used to finance the Public Infrastructure Improvements and shall, to the extent provided in further ordinances of this Council, be pledged to the repayment of bonds and/or notes issued to finance such improvements.

The Tax Increment Fund shall remain in existence so long as the Service Payments and Property Tax Rollback Payments are collected and used for the above purposes, after which the Tax Increment Fund shall be dissolved in accordance with the Ohio Revised Code. Upon such dissolution, any incidental surplus remaining in the Tax Increment Fund shall be transferred to the general fund of the Village.

SECTION 6. Pursuant to R.C. § 5709.42, the County Treasurer shall pay to the Madison Local School District and Auburn Vocational School District, from a portion of the Service Payments, the amount of the taxes that would have been payable to the Madison Local School District and Auburn Vocational School District if the Commercial Improvements had not been exempted pursuant to this Ordinance for the period commencing on the effective date of this Ordinance and ending on the date of termination of the exemption of the Commercial Improvements as set forth in Section 2 hereof.

SECTION 7. The Village's policy titled "Disclosure of Liabilities Owed to Governmental Entities and Authorization for Inspection" enacted by Resolution No. 22 - 2012 in conformity with R.C. § 9.66(B) is of permanent and general applicability to all recipients of economic development assistance within the Village and its applicability to the exemption created by this Ordinance is hereby re-affirmed and made a condition hereof.

SECTION 8. The Village's "Non-Discriminatory Hiring Policy" enacted by Resolution No. 23 - 2012 in conformity with R.C. § 5709.832 is of permanent and general applicability to all recipients of economic development assistance within the Village and its applicability to the exemption created by this Ordinance is hereby re-affirmed and made a condition hereof.

SECTION 9. This Council further authorizes and directs the Village Administrator and other officers of the Village: (i) to make such arrangements as are necessary and proper for collection of Service Payments from Owners; (ii) to prepare and sign all agreements and instruments as may be necessary to implement this Ordinance; and (iii) to take all other actions as may be appropriate to implement this Ordinance, including, but not limited to, the filing of exemption applications. R.C. § 5709.911 shall govern the priority status of the exemptions provided under this Ordinance.

SECTION 10. The Village Administrator is hereby directed to cause a copy of this Ordinance to be delivered to the Director of Development of the State of Ohio within fifteen days after its adoption. On or before March 31 of each year that the exemption from real property taxes granted by this Ordinance remains in effect, the Administration shall prepare and submit, or cause to be prepared and submitted, to the Director of Development of the State of Ohio the status report required under R.C. § 5709.40(I).

SECTION 11. That 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 R.C. § 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 12. 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 Village, and for the further reason that the establishment of the exemption hereunder and the creation of the Tax Increment Fund herein described is necessary to provide for timely and full payment of the costs of the Public Infrastructure Improvements, and provided it receives the affirmative vote of at least three-fourths (3/4) of the membership of Council this Ordinance shall take effect and be in force immediately upon its passage by Council; otherwise, it shall take effect and be in force after the earliest period allowed by law.

President of Council

PASSED: _____

ATTEST: _____
Clerk of Council

EXHIBIT "A"
Description of the Property, Owner, and Project

OWNER NAME	ADDRESS	PPN:	VALUATION ESTIMATE	TYPE OF PROJECT
Madison Health Realty, LLC Deed Ref. No.: 2024R022271 Lake County Records	443 River Street Madison, Ohio 44057	02-A-007-0-00-019-0	\$18,900,000	construction of a new 99- bed skilled nursing and rehabilitation facility, accessory structures, and site improvements

EXHIBIT "B"
Description of the Commercial Improvements

- (i) A 99-bed skilled nursing and rehabilitation facility of approximately 70,000 square feet in area; and
- (ii) Related accessory structures, parking, service drives, and other on-site infrastructure servicing said building.

EXHIBIT "C"
Description of the Public Infrastructure Improvements

Public Infrastructure Improvements consist of the following:

Projects for the SR 528/Interstate 90 Interchange, River Street roadway widening, signalization, and pedestrian (sidewalk) pathways, inclusive of: (1) the widening of the bridge deck and sidewalks, (2) the widening of River Street at S.R. 307 for additional turn lanes, (3) signalization at the intersections of S.R. 307, Great Lakes Way and Water Tower Drive, and (4) construction of sidewalks to the southern Village corporate line; including all necessary demolition, saw cutting, excavation, undercutting, mass and fine grading, earthwork; the costs of extension, installation and or acquisition, relocation of utilities; sidewalks, engineering, legal, project financing, and professional services related costs related thereto which may serve the commercial improvements; construction, reconstruction or installation of public utility improvements, water distribution lines (including necessary site grading therefore), storm and sanitary sewers (including necessary site grading therefore), water and fire protection systems, and all appurtenances thereto; construction, reconstruction or installation of gas, electric and communication and telecommunications service facilities and all appurtenances thereto; construction or installation of streetscape and landscape improvements including trees, tree grates, signage, curbs, sidewalks, street and sidewalk lighting, trash receptacles, benches, burial of overhead utility lines and related improvements, together with all appurtenances thereto; acquisition of real estate or interests in real estate, including easements, necessary to accomplish the foregoing improvements; professional fees, including architectural, engineering, contract administration, legal and other professional costs; all inspection fees and other governmental fees related to the foregoing; any other costs for the aforesaid public infrastructure improvements as permitted by law.

All of the Public Infrastructure Improvements described above are hereby determined to be "public infrastructure improvements" (as defined in R.C. § 5709.40(A)(7)) that will directly benefit the real property described in Exhibit "A."

NOTICE OF INTENT
R.C. § 5709.40(D)(2)

To the Honorable Members of the Boards of Education of the Madison Local School District and Auburn Vocational School District, the Council of the Village of Madison extends its Greetings.

Pursuant to and in conformity with R.C. § 5709.40(D)(2), please be advised that Notice is hereby given of Council's intent to exempt from taxation improvements to the following parcel within the Village under division (B) of R.C. § 5709.40:

OWNER:	ADDRESS:	PPN:	ACREAGE:	DEED RECORDED INSTRUMENT NO.: (Lake County Record of Deeds)
Madison Health Realty, LLC	443 River Street Madison, Ohio 44057	02-A-007-0-00-019-0	21.82+/-	2024R022271

Estimated true value of the improvements Eighteen Million Nine Hundred
Thousand Dollars (\$18,900,000.00)

Period the improvements will be exempted Thirty (30) Years

Percentage of the improvements that will be exempted ... One Hundred Percent (100%)

The Council intends to adopt the ordinance on October 14, 2025

Respectfully,

Council of the Village of Madison, Ohio

CERTIFICATE OF SERVICE

On this ____ day of September, 2025, I delivered the foregoing Notice of Intent to the following:

Board of Education of the Madison Local School District
1956 Red Bird Lane
Madison, Ohio 44057

by hand-delivery to an authorized Board employee at the stated address.

Jason Chapman, Administrator
Village of Madison, Ohio

On this ____ day of September, 2025, I delivered the foregoing Notice of Intent to the following:

Board of Education of the Auburn Vocational School District
8140 Auburn Road
Concord Township, Ohio 44077

by hand-delivery to an authorized Board employee at the stated address.

Jason Chapman, Administrator
Village of Madison, Ohio

**RECEIPT OF DEPARTMENT OF DEVELOPMENT FOR THE
STATE OF OHIO FOR LEGISLATION DECLARING CERTAIN
IMPROVEMENTS TO REAL PROPERTY TO BE EXEMPT FROM
REAL PROPERTY TAXATION PURSUANT TO § 5709.40 OF THE
OHIO REVISED CODE**

I, _____, the Tax Incentive Specialist of Development for the State of Ohio, hereby certify that a certified copy of an ordinance duly adopted by the Council of the Village of Madison, Ohio (the "Village") on _____, 2025, being Ordinance No. ____ - 2025, declaring the improvement of certain real property located in the Village to be a public purpose and declaring a portion of such property to be exempt from real property taxation pursuant to § 5709.40 of the Revised Code, was filed in this office on _____, 20____.

WITNESS my hand and official seal at Columbus, Ohio this ____ day of _____, 20____.

Ohio Department of Development
Office of Tax Incentives
Economic Development Division

ORDINANCE 23 - 2025

AN ORDINANCE AUTHORIZING THE TRANSFER OF FIFTY THOUSAND DOLLARS (\$50,000.00) FROM THE CAPITAL PROJECT FUND TO THE GENERAL FUND AS REPAYMENT IN FULL OF GENERAL FUNDS PREVIOUSLY ADVANCED FOR THE WETLANDS PARK TRAIL & OBSERVATION DECK PROJECT, AND DECLARING AN EMERGENCY

WHEREAS, by Ordinance 4-2024, funds in the amount of *Fifty Thousand Dollars* (\$50,000.00) were advanced from the General Fund to the Capital Project Fund in furtherance of the necessity to pay 2024 expenditures for the Wetlands Park Trail & Observation Deck Project expenditures, which were reimbursed from the Ohio Department of Natural Resources; and

WHEREAS, the Fiscal Officer has advised the Council that there are sufficient funds in the Capital Project Fund for the re-payment to the General Fund of the funds previously advanced for the Wetlands Park Trail & Observation Deck Project.

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

SECTION 1. The Fiscal Officer is hereby authorized to transfer *Fifty Thousand Dollars* (\$50,000.00) from the Capital Project Fund to the General Fund as and for a full repayment of the *Fifty Thousand Dollars* (\$50,000.00) previously advanced from the General Fund to the Capital Project Fund for the Wetlands Park Trail & Observation Deck Project.

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 Section 121.22 of the Ohio Revised Code.

SECTION 3. This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the Village and for the further reason that this Ordinance must be given immediate effect to avoid fiscal constraints that may impede or interfere with the operation of the Village;

WHEREFORE, this Ordinance shall be in full force and effect immediately upon its adoption if adopted by the affirmative vote of at least three members of Council and otherwise at the earliest time provided by Ohio law.

PASSED:

Mark V. Vest, President of Council

Attested:

Kristie M. Crockett, Fiscal Officer/Clerk of Council

Approved:

Date: _____

Sam Britton Jr., Mayor