

MADISON VILLAGE COUNCIL

July 24, 2023

7:00 pm Regular Council Meeting

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

(from June 26, 2023 Council Meeting)

FIRST HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)



Village of Madison

Mayor

Sam Britton Jr.

Council Members

H.O. Jay Adams

Daniel L. Donaldson

Dana R. Drown

Robert F. Lee

Mark V. Vest

Village Administrator

Dwayne Bailey

Law Director

Joseph P. Szeman

Chief of Police

Troy A. McIntosh

Fiscal Officer

Kristie M. Crockett

Engineer

Eric Haibach

33 E. Main Street

Madison, Ohio

44057

Phone: 440-428-7526

Fax: 440-428-6703

Website:

www.madisonvillage.org

LEGISLATION BEFORE COUNCIL:

PAY ORDINANCE #2488

OLD LEGISLATION:

ORDINANCE NO. 21-2023: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, PART SEVEN – PLANNING AND ZONING, TO ENACT NEW ARTICLE 13 REGULATING SHORT-TERM RENTALS; AMENDING SECTION 4.3(f) TO INCLUDE “SHORT-TERM RENTAL” AS A CONDITIONALLY PERMITTED USE IN THE R-2, SINGLE FAMILY RESIDENCE DISTRICT; AND AMENDING SECTION 17.5 APPENDIX A, TO ADD FEES RELATED TO SHORT-TERM RENTAL PERMITS. (2nd Reading)

ORDINANCE NO. 22-2023: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, PART ONE – ADMINISTRATIVE CODE SECTIONS 182.011, 182.012, 182.02, 182.03, 182.04 AND 182.05 OF CHAPTER 182, LODGING TAX, TO IMPOSE AN EXCISE TAX ON LODGING TRANSACTIONS FOR SHORT-TERM RENTALS. (2nd Reading)

NEW LEGISLATION:

ORDINANCE NO. 23-2023: AN ORDINANCE DETERMINING TO PROCEED WITH THE IMPROVEMENT OF ALL DULY DEDICATED STREETS WITHIN THE VILLAGE OF MADISON WITH ELECTRIC STREET LIGHTING AND APPURTENANCES THERETO, AND DECLARING AN EMERGENCY (1st Reading)

ORDINANCE NO. 24-2023: AN ORDINANCE LEVYING ASSESSMENTS FOR THE IMPROVEMENT OF STREETS IN THE VILLAGE OF MADISON, OHIO BY SUPPLYING SAME WITH ELECTRIC STREET LIGHTING AND APPURTENANCES THERETO, AND DECLARING AN EMERGENCY (1st Reading)

ORDINANCE NO. 25-2023: AN ORDINANCE APPROVING AN AMENDMENT TO A LABOR AGREEMENT WITH THE OHIO PATROLMAN'S BENEVOLENT ASSOCIATION RELATED WAGE RATES AND THE ELIMINATION OF PREMIUM PAY RELATED TO THE COVID-19 NATIONAL EMERGENCY; REPEALING ORDINANCE NO. 9-2023; AND DECLARING AN EMERGENCY. (1st Reading)

ORDINANCE NO. 26-2023: AN ORDINANCE TO AUTHORIZE TRANSFERS OF FUNDS AND REVISIONS TO APPROPRIATIONS; AND DECLARING AN EMERGENCY. (1st Reading) (Restore certain American Recue Plan Funds)

ORDINANCE NO. 27-2023: AN ORDINANCE TO AUTHORIZE THE TRANSFER OF FUNDS AND REVISIONS TO APPROPRIATIONS; AND DECLARING AN EMERGENCY. (1st Reading) (OPWC Project – Pavement repairs Hyder & Kim Drives)

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

- A purchase order to Titan Asphalt in the amount of \$3,864.00 for additional road repairs done in Huntington Woods & Parkway Estates during the road project.

ADMINISTRATOR'S REPORT

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

COMMISSION AND COMMITTEE REPORTS

NEW BUSINESS

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

MAYOR'S REPORT

ADJOURNMENT

Upcoming Important Dates/Meeting

Thurs. Aug. 3 rd	Market/Concert in the Park
Thurs. Aug. 10 th	Outdoor Market/Concert in the Park
Wed. Aug. 16 th	Fire Board Mtg. 7:00 pm
Thurs. Aug. 17 th	P & Z 7:00 pm
Thurs. Aug. 17 th	Outdoor Market/Concert in the Park
Thurs. Aug. 24 th	Outdoor Market/Concert in the Park
Mon. Aug. 28 th	C.O.W. 6:30 pm
Mon. Aug. 28 th	Council Mtg. 7:00 pm
Thurs. Aug. 31 st	Outdoor Market/Concert in the Park

VILLAGE OF MADISON
Regular Council Meeting
June 26, 2023

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, Ms. Drown, Mr. Lee and Mr. Vest were in attendance. Also in attendance were Administrator Mr. Bailey, Law Director Mr. Szeman, Fiscal Officer Kristie Crockett, Assistant Village Engineer Any Lubonovic and Chief of Police Troy McIntosh. Mr. Donaldson was not in attendance.

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on May 22, 2023. Motion for approval made by Mr. Vest, seconded by Mr. Adams.

Questions/Discussions – None

Roll call on approval, 4 yeas. Motion carried.

PUBLIC HEARING:

Mayor Britton opened the public hearing at 7:03 pm regarding:

RESOLUTION NO. 16-2023: A RESOLUTION APPROVING AND ADOPTING THE TAX BUDGET OF THE VILLAGE OF MADISON FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2024, SUBMITTING THE SAME TO THE COUNTY AUDITOR, AND DECLARING AN EMERGENCY.

Mayor Britton opened the floor for comments, to which no one came forward. Administrator Bailey stated this is the annual resolution for the tax budget for the coming year.

Mayor Britton closed the public hearing at 7:04 pm.

FIRST HEARING OF PERSONS BEFORE COUNCIL:

Mike Naugle (746 E. Main Street) – Mr. Naugle thanked Council as well as the Planning & Zoning Commission regarding the proposed legislation for Short-term rental properties.

Mayor Britton thanked he and his wife for their efforts in helping with this.

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2487: \$172,674.04 for payroll and \$216,153.55 for current and upcoming expenses, for a total of \$388,827.59.

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

Questions/Discussions – In regards to the porta potty pricing, Mrs. Crockett explained that the pricing varies due to some of the units being handicapped accessible.

Roll call on approval, 4 yeas. Motion carried.

OLD LEGISLATION: None

NEW LEGISLATION:

ORDINANCE NO. 20-2023: AN ORDINANCE AMENDING SECTION 1 OF ORDINANCE NO. 14-2006, AS AMENDED, TO ESTABLISH COLUMBARIUM FEES FOR FAIRVIEW CEMETERY; AND DECLARING AN EMERGENCY. (1st Reading)

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

Questions/Discussion: None

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

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

Questions/Discussion: Administrator Bailey explained that there will be a standard template used for the engraving on the columbarium, making it uniform.

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

ORDINANCE NO. 21-2023: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, PART SEVEN – PLANNING AND ZONING, TO ENACT NEW ARTICLE 13 REGULATING SHORT-TERM RENTALS; AMENDING SECTION 4.3(f) TO INCLUDE “SHORT-TERM RENTAL” AS A CONDITIONALLY PERMITTED USE IN THE R-2, SINGLE FAMILY RESIDENCE DISTRICT; AND AMENDING SECTION 17.5 APPENDIX A, TO ADD FEES RELATED TO SHORT-TERM RENTAL PERMITS. (1st Reading)

Administrator Bailey explained that this Ordinance will go three readings with a Public Hearing to be held at the August 28, 2023 meeting.

ORDINANCE NO. 22-2023: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, PART ONE – ADMINISTRATIVE CODE, SECTIONS 182.011, 182.012, 182.02, 182.03, 182.04, AND 182.05 OF CHAPTER 182, LODGING TAX, TO IMPOSE AN EXCISE TAX ON LODGING TRANSACTIONS FOR SHORT-TERM RENTALS. (1st Reading)

RESOLUTION NO. 15-2023: A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH THE LAKE COUNTY BOARD OF COMMISSIONERS TO PARTICIPATE IN THE URBAN ENTITLEMENT COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM AND FOR THE UTILITZATION OF FUNDS MADE AVAILABLE BY THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974, AS AMENDED, AND DECLARING AN EMERGENCY. (1st Reading)

Motion for suspension made by Mr. Vest, seconded by Ms. Drown.

Questions/Discussion: None

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

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

Questions/Discussion: None

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

RESOLUTION NO. 16-2023: A RESOLUTION APPROVING AND ADOPTING THE TAX BUDGET OF THE VILLAGE OF MADISON FOR THE FISCAL YEAR

COMMENCING JANUARY 1, 2024, SUBMITTING THE SAME TO THE COUNTY AUDITOR, AND DECLARING AN EMERGENCY. (1st Reading)

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A purchase order to T.C. Construction in the amount of \$49,995.00 for resurfacing part of W. Parkway.

Mr. Bailey explained that this is concrete portion on W. Parkway.

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

Questions/Discussion: None

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

ADMINISTRATOR'S REPORT:

➤ **Engineer's report –**

Mr. Lubonovic reported that the contractor has installed over 6,000 linear feet of pipe on the project which is approximately 85% complete for the pipe installation. He anticipates that they are approximately 6 – 8 weeks away from substantial completion.

➤ **Fiscal Officer's report –**

Mrs. Crockett reported that the end of 2nd quarter is near. She will be meeting with the department heads and giving them their updated quarterly reports. Currently, the departments are at 40% or lower for their year-to-date expenditures. She stated that they are doing well managing their budgets.

➤ **Police Chief's report –**

Chief McIntosh provided an update regarding Officer Redrick's training.

Mayor Britton stated he is very pleased with Officer Redrick.

He reported that Safety Town started last week and will continue throughout this week. Wednesday is Law Enforcement Day so other agencies will be coming in to see the children.

Three officers will be attending a Mass Causality Drill to be held in Willoughby, Ohio on June 27, 2023 with police and fire agencies from around Lake County.

In closing, he reported that he will be out of town on vacation next week. Sgt. Cudnik will be the Officer in Charge while he is away.

➤ **Administrator’s report –**

Administrator Bailey reported that this week is the annual Community Social from 5 – 8 pm on Wednesday June 28, 2023. All are welcome, there will be free hot dogs and chips as well as live music from Five O’clock Somewhere. The following day will be the Outdoor Market with Risk Factor in the bandstand. Administrator Bailey thanked Mr. Naugle for he and his wife’s efforts in enacting the Short-Term Rental legislation and for their participation in their local government. In closing, Mr. Bailey asked for a brief executive session regarding compensation related to a CBA issue.

COMMISSION AND COMMITTEE REPORTS: None

FINAL HEARING OF PERSONS BEFORE COUNCIL:

Bill DeBus (The News Herald) – Mr. Lubonovic provided how many linear feet have been installed on the Sanitary Sewer Interconnect Project. Mr. DeBus had questions regarding the Columbarium at Fairview Cemetery as well as the Short - Term Rentals which were addressed by Administrator Bailey.

NEW BUSINESS

Mayor’s Report: -

A motion to enter into executive session at 7:20 pm to discuss Collective Bargaining Agreement negotiations was made by Mr. Lee, seconded by Mr. Adams. Roll call on the motion: 4 yeas. Motion carried. A motion to reconvene was made by Mr. Vest, seconded by Mr. Lee. Roll call on the motion: 4 yeas. Motion carried.

Ms. Drown announced that on August 12, 2023, there will be a parade and community event that Council is invited to participate in.

ADJOURNMENT

Motion to adjourn at 7:27 pm made by Mr. Vest, seconded by Mr. Adams. Roll call on adjournment, 4 yeas. Meeting adjourned.

Sam Britton Jr., Mayor

Mark V. Vest Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

PAY ORDINANCE 2488

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:	\$ 133,268.98
Payables:	\$ 276,624.42

Grand Total for Pay Ordinance 2488	\$ 409,893.40
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And the Fiscal Officer is hereby authorized and directed to draw a warrant for the several amounts designated above. Upon the receipt of proper vouchers for the same

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

Passed this 24th day of July, 2023.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

6/24/2023 to 7/21/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
495-2023	06/26/2023	06/26/2023	EW	IRS	\$6,232.25	C
496-2023	06/27/2023	06/27/2023	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$13,759.71	C
497-2023	06/27/2023	06/27/2023	EW	OHIO POLICE & FIRE PENSION FUND	\$14,572.18	C
499-2023	07/03/2023	07/03/2023	EW	OHIO DEPARTMENT OF TAXATION	\$2,449.06	O
500-2023	07/03/2023	07/03/2023	EW	RITA	\$1,085.05	O
501-2023	07/03/2023	07/03/2023	EW	RITA	\$182.32	O
502-2023	07/03/2023	07/03/2023	EW	State of Ohio - Geneva School Tax	\$115.71	O
503-2023	07/03/2023	07/03/2023	EW	State of Ohio - School Tax	\$71.44	O
504-2023	07/03/2023	07/03/2023	EW	THE ANDOVER BANK	\$150.00	O
505-2023	07/03/2023	07/03/2023	EW	THE ANDOVER BANK	\$25.00	O
506-2023	07/03/2023	07/03/2023	EW	VILLAGE OF JEFFERSON	\$95.05	V
506-2023	07/03/2023	07/03/2023	EW	VILLAGE OF JEFFERSON	-\$95.05	V
508-2023	07/07/2023	07/05/2023	EP	ANTHONY ANZELC	\$553.95	O
509-2023	07/07/2023	07/05/2023	EP	CAROL BILLETTER	\$1,126.10	O
510-2023	07/07/2023	07/05/2023	EP	SUSAN L. BRITTON	\$263.11	O
511-2023	07/07/2023	07/05/2023	EP	RICHARD BROOKS	\$434.55	O
512-2023	07/07/2023	07/05/2023	EP	JASON L. CHAPMAN	\$2,352.17	O
513-2023	07/07/2023	07/05/2023	EP	KRISTIE M. CROCKETT	\$1,611.29	O
514-2023	07/07/2023	07/05/2023	EP	GABRIELLE E CROUCH	\$1,104.62	O
515-2023	07/07/2023	07/05/2023	EP	JESSE A CUDNIK	\$2,714.68	O
516-2023	07/07/2023	07/05/2023	EP	PATRICK E EVANS	\$2,097.33	O
517-2023	07/07/2023	07/05/2023	EP	JENNIFER GAMIERE	\$1,886.83	O
518-2023	07/07/2023	07/05/2023	EP	RICHARD GIFFIN SR.	\$2,062.24	O
519-2023	07/07/2023	07/05/2023	EP	KRISTINE N. GRAFTON	\$1,113.36	O
520-2023	07/07/2023	07/05/2023	EP	SCOTT GUBANYAR	\$1,614.88	O
521-2023	07/07/2023	07/05/2023	EP	MICHAEL J HARRIS	\$1,988.29	O
522-2023	07/07/2023	07/05/2023	EP	JANNELLE M JIROUSEK	\$183.26	O
523-2023	07/07/2023	07/05/2023	EP	MELISSA KIRK	\$553.42	O
524-2023	07/07/2023	07/05/2023	EP	CHRISTOPHER MILLER	\$1,267.25	O
525-2023	07/07/2023	07/05/2023	EP	DOUGLAS J PINKNEY	\$1,439.60	O
526-2023	07/07/2023	07/05/2023	EP	DWYANE REDRICK II	\$1,778.95	O
527-2023	07/07/2023	07/05/2023	EP	COLIN SCHULTZ	\$1,990.95	O
528-2023	07/07/2023	07/05/2023	EP	DEMETREOUS R SHAW	\$714.90	O
529-2023	07/07/2023	07/05/2023	EP	THURSTON C SVAGERKO	\$148.39	O
530-2023	07/07/2023	07/05/2023	EP	JOSEPH P. SZEMAN	\$2,070.22	O
531-2023	07/07/2023	07/05/2023	EP	KELLY L WOODWORTH	\$1,144.21	O
532-2023	07/07/2023	07/05/2023	EP	ROBERT A WRANSKY	\$2,114.88	O
534-2023	07/10/2023	07/06/2023	EW	IRS	\$6,648.74	O
540-2023	07/21/2023	07/19/2023	EP	ANTHONY ANZELC	\$509.82	O
541-2023	07/21/2023	07/19/2023	EP	CAROL BILLETTER	\$1,126.10	O
542-2023	07/21/2023	07/19/2023	EP	SUSAN L. BRITTON	\$401.22	O
543-2023	07/21/2023	07/19/2023	EP	RICHARD BROOKS	\$391.38	O
544-2023	07/21/2023	07/19/2023	EP	JASON L. CHAPMAN	\$2,336.04	O
545-2023	07/21/2023	07/19/2023	EP	KRISTIE M. CROCKETT	\$1,611.29	O
546-2023	07/21/2023	07/19/2023	EP	GABRIELLE E CROUCH	\$1,104.62	O
547-2023	07/21/2023	07/19/2023	EP	JESSE A CUDNIK	\$1,977.42	O

Payment Listing

6/24/2023 to 7/21/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
548-2023	07/21/2023	07/19/2023	EP	DANA R DROWN	\$521.98	0
549-2023	07/21/2023	07/19/2023	EP	PATRICK E EVANS	\$2,561.10	0
550-2023	07/21/2023	07/19/2023	EP	JENNIFER GAMIERE	\$1,886.83	0
551-2023	07/21/2023	07/19/2023	EP	RICHARD GIFFIN SR.	\$1,799.12	0
552-2023	07/21/2023	07/19/2023	EP	KRISTINE N. GRAFTON	\$1,113.36	0
553-2023	07/21/2023	07/19/2023	EP	SCOTT GUBANYAR	\$1,652.63	0
554-2023	07/21/2023	07/19/2023	EP	MICHAEL J HARRIS	\$1,988.29	0
555-2023	07/21/2023	07/19/2023	EP	JANNELLE M JIROUSEK	\$438.75	0
556-2023	07/21/2023	07/19/2023	EP	MELISSA KIRK	\$611.14	0
557-2023	07/21/2023	07/19/2023	EP	ROBERT F LEE	\$523.68	0
558-2023	07/21/2023	07/19/2023	EP	CHRISTOPHER MILLER	\$1,331.09	0
559-2023	07/21/2023	07/19/2023	EP	DOUGLAS J PINKNEY	\$1,317.15	0
560-2023	07/21/2023	07/19/2023	EP	BRET J PLASSARD	\$449.37	0
561-2023	07/21/2023	07/19/2023	EP	DWYANE REDRICK II	\$1,757.83	0
562-2023	07/21/2023	07/19/2023	EP	COLIN SCHULTZ	\$1,990.95	0
563-2023	07/21/2023	07/19/2023	EP	DEMETREOUS R SHAW	\$557.11	0
564-2023	07/21/2023	07/19/2023	EP	THURSTON C SVAGERKO	\$49.60	0
565-2023	07/21/2023	07/19/2023	EP	JOSEPH P. SZEMAN	\$1,004.68	0
566-2023	07/21/2023	07/19/2023	EP	KELLY L WOODWORTH	\$1,144.21	0
567-2023	07/21/2023	07/19/2023	EP	ROBERT A WRANSKY	\$1,850.18	0
23718	06/26/2023	06/26/2023	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,125.00	0
23723	07/03/2023	07/03/2023	WH	ANTHEM	\$2,304.38	0
23724	07/03/2023	07/03/2023	WH	OPBA	\$258.58	0
23725	07/03/2023	07/03/2023	WH	VILLAGE OF JEFFERSON	\$95.05	0
23727	07/07/2023	07/05/2023	PR	TROY A MCINTOSH	\$1,377.00	0
23728	07/07/2023	07/05/2023	PR	DWAYNE BAILEY	\$2,478.79	0
23729	07/07/2023	07/05/2023	PR	JAMES BORSI	\$1,087.30	0
23730	07/07/2023	07/05/2023	PR	TROY A MCINTOSH	\$2,105.10	0
23731	07/07/2023	07/05/2023	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,125.00	0
23767	07/21/2023	07/19/2023	PR	HAROLD O. ADAMS JR	\$521.98	0
23768	07/21/2023	07/19/2023	PR	DWAYNE BAILEY	\$2,478.79	0
23769	07/21/2023	07/19/2023	PR	JAMES BORSI	\$1,188.01	0
23770	07/21/2023	07/19/2023	PR	JOHN S. BRITTON	\$638.91	0
23771	07/21/2023	07/19/2023	PR	DANIEL L. DONALDSON	\$326.94	0
23772	07/21/2023	07/19/2023	PR	TROY A MCINTOSH	\$1,924.57	0
23773	07/21/2023	07/19/2023	PR	MARK VEST	\$391.94	0
23774	07/21/2023	07/20/2023	PR	TROY A MCINTOSH	\$213.81	0
Total Payments:					\$133,268.98	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$133,268.98	

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

2488A
2023 Payroll - Overtime Worked
PPE 7/01/2023 Paydate 07/07/2023

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik	26.00	141.50		54.00	6/20 Shift Covg (6), 6/27 & 6/29 Shift Covg (8), 6/28 Spc Dtl (6), 6/30 Late Call (2), 7/1 Late call (4)
Pat Evans		53.00		27.00	
Jennifer Gamiere	8.00	65.50		35.00	6/21 Late Call (1), 6/28 Spc Dtl (6), 6/30 Late Call (1)
Scott Gubanyar		23.00	8.00	8.00	Juneteenth Holiday
Michael Harris		22.50		12.00	
Garrett Leonbruno		0.00		0.00	
Jan Mussell		0.00		9.00	
Colin Schultz		0.00	12.00	12.00	Juneteenth Holiday
Eric Sharp		0.00		2.00	
Curt Svagerko		0.00		0.00	
Robert Wransky	11.75	52.00	8.00	16.50	6/19 Late call (.75), 6/29 Spc Dtl (3), 6/30 Shift Covg (8), Juneteenth Holiday
POLICE TOTAL:	45.75	357.50	28.00	175.50	

M&R	NOTES				
Jason Chapman	10.50	239.50	Water call-out, Down tree call-out, burials		
Rich Giffin	14.00	198.00	Call-out/down trees, Burial, Comm.Social		
Josh Pinkney	11.00	172.00	Call-out/down tree, Burial, Comm.Social		
M&R TOTAL:	35.50	609.50			

WATER/SEWER					
Chris Miller	6.00	132.50	Plant Checks		
Jannelle Jirousek		27.00			
WATER/SEWER TOTAL:	6.00	159.50			

ADMIN					
		0.00			
ADMIN TOTAL	0.00	0.00			

2023 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2023 Overtime Hours Paid YTD including PD Holidays
		87.25	1126.50	28.00	175.50

COMPARE: 2022 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 2022 including PD Holidays
		87.5	1422.5	0	181.25

COMPARE: 2021 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 2021 including PD Holidays
		66.5	1163.5	7	165

2488B
2023 Payroll - Overtime Worked
PPE 7/15/2023 Paydate 07/21/2023

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik		141.50		54.00	
Pat Evans	12.50	65.50	12.00	39.00	7/8 Shift Covg (12), 7/12 Late Call (.5), July 4th Holiday
Jennifer Gamiere	8.00	73.50		35.00	7/2 Shift Covg (3), 7/6 Late call (1), 7/12 Court (3), 7/14 Late call (1)
Scott Gubanyar		23.00	12.00	20.00	July 4th Holiday
Michael Harris		22.50		12.00	
Garrett Leonbruno		0.00		0.00	
Ian Mussell		0.00		9.00	
Colin Schultz		0.00	8.00	20.00	July 4th Holiday
Eric Sharp		0.00		2.00	
Curt Svagerko		0.00		0.00	
Robert Wransky	1.25	53.25	8.00	24.50	7/4 Late Call (1.25), July 4th Holiday
POLICE TOTAL:	21.75	379.25	40.00	215.50	

M&R	NOTES				
Jason Chapman	10.00	249.50	Burials, Branch down, Flooding, Concrete, Dead deer		
Rich Giffin	5.00	203.00	Burials, Concrete		
Josh Pinkney	5.50	177.50	Burials, Concrete		
M&R TOTAL:	20.50	630.00			

WATER/SEWER					
Chris Miller	9.00	141.50	Plant Checks		
Jannelle Jirousek		27.00			
WATER/SEWER TOTAL:	9.00	168.50			

ADMIN					
		0.00			
ADMIN TOTAL	0.00	0.00			

2023 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2023 Overtime Hours Paid YTD including PD Holidays
		51.25	1177.75	40.00	215.50

COMPARE: 2022 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>2022</u> including PD Holidays
		56.75	1479.25	36	217.25

COMPARE: 2021 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>2021</u> including PD Holidays
		74	1237.5	21	186

Payment Listing

6/24/2023 to 7/21/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
535-2023	06/30/2023	07/17/2023	CH	ANDOVER BANKING CENTER	\$15.00	C
537-2023	06/26/2023	07/19/2023	CH	UPS	\$207.92	C
538-2023	06/27/2023	07/19/2023	CH	SHELL	\$1,841.62	C
539-2023	06/27/2023	07/19/2023	CH	SHEETZ EDGE - WEX BANK	\$1,205.54	C
570-2023	07/03/2023	07/21/2023	CH	BWC STATE INSURANCE FUND	\$650.16	O
571-2023	07/03/2023	07/21/2023	CH	DOMINION EAST OHIO GAS	\$404.74	O
572-2023	07/05/2023	07/21/2023	CH	GRAYBAR FINANCIAL SERVICES	\$230.00	O
573-2023	07/05/2023	07/21/2023	CH	GUARDIAN - BETHLEHEM	\$1,486.40	O
574-2023	07/05/2023	07/21/2023	CH	SAM'S CLUB	\$139.34	O
575-2023	07/05/2023	07/21/2023	CH	UNITED STATES POSTAL SERVICE	\$1,000.00	O
576-2023	07/05/2023	07/21/2023	CH	VISA	\$1,302.58	O
23719	06/27/2023	06/27/2023	AW	COLE BURTON CONTRACTORS, LLC	\$94,610.85	C
23720	06/27/2023	06/27/2023	AW	BILICIC'S BUSY MART	\$355.00	O
23721	06/27/2023	06/27/2023	AW	RANDALL COUMOS	\$600.00	C
23722	06/29/2023	06/29/2023	AW	RISK FACTOR	\$800.00	O
23726	07/03/2023	07/03/2023	AW	GEAUGA COUNTY FAIR BAND	\$250.00	O
23732	07/06/2023	07/06/2023	AW	STEPHEN MADEWELL	\$700.00	O
23733	07/06/2023	07/06/2023	AW	AG-PRO COMPANIES	\$86.69	O
23734	07/06/2023	07/06/2023	AW	ANTHEM BCBS OH GROUP	\$23,036.21	O
23735	07/06/2023	07/06/2023	AW	ASAP LLC	\$590.00	O
23736	07/06/2023	07/06/2023	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$1,420.26	O
23737	07/06/2023	07/06/2023	AW	AVALON PEST CONTROL SVCS	\$149.65	O
23738	07/06/2023	07/06/2023	AW	CAROL BILLETTER	\$1,418.02	O
23739	07/06/2023	07/06/2023	AW	C.I.R., INCORPORATED	\$8,640.00	O
23740	07/06/2023	07/06/2023	AW	CORE & MAIN LP	\$1,574.54	O
23741	07/06/2023	07/06/2023	AW	COVERALL NORTH AMERICA INC	\$525.00	O
23742	07/06/2023	07/06/2023	AW	CT CONSULTANTS	\$15,862.84	O
23743	07/06/2023	07/06/2023	AW	DIGITAL IMAGING SPECIALIST	\$790.60	O
23744	07/06/2023	07/06/2023	AW	EASTERN LAKE COUNTY CHAMBER OF CC	\$155.00	O
23745	07/06/2023	07/06/2023	AW	ENTERPRISE TITLE	\$15.43	O
23746	07/06/2023	07/06/2023	AW	FINE LINE GRAPHICS	\$350.00	O
23747	07/06/2023	07/06/2023	AW	GRAND RIVER ASPHALT, INC.	\$276.43	O
23748	07/06/2023	07/06/2023	AW	GREAT WAVE COMMUNICATIONS	\$14.95	O
23749	07/06/2023	07/06/2023	AW	HEMLY TOOL SUPPLY, INC.	\$148.91	O
23750	07/06/2023	07/06/2023	AW	ILLUMINATING COMPANY	\$18,584.42	O
23751	07/06/2023	07/06/2023	AW	KRISTINE GRAFTON	\$74.90	O
23752	07/06/2023	07/06/2023	AW	LAKE COUNTY DEPT OF UTILITIES- WATEI	\$44,405.28	O
23753	07/06/2023	07/06/2023	AW	LAKE COUNTY TELECOMMUNICATIONS DE	\$1,271.47	O
23754	07/06/2023	07/06/2023	AW	LAKE METROPARKS	\$50.00	O
23755	07/06/2023	07/06/2023	AW	LEXIPOL	\$1,001.52	O
23756	07/06/2023	07/06/2023	AW	LINK COMPUTER CORPORATION	\$798.89	O
23757	07/06/2023	07/06/2023	AW	MADISON ACE HARDWARE	\$367.09	O
23758	07/06/2023	07/06/2023	AW	MARGARET R. WELCH-KELLER	\$324.00	O
23759	07/06/2023	07/06/2023	AW	NAPA AUTO PARTS	\$146.08	O
23760	07/06/2023	07/06/2023	AW	NEWBURY TECHNOLOGIES	\$1,158.20	O
23761	07/06/2023	07/06/2023	AW	NORTH COAST POLYTECHNIC INSTITUTE	\$900.00	O

Payment Listing

6/24/2023 to 7/21/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23762	07/06/2023	07/06/2023	AW	SPECTRUMVoIP	\$138.48	O
23763	07/06/2023	07/06/2023	AW	TITAN ASPHALT & PAVING INC.	\$45,000.00	O
23764	07/06/2023	07/06/2023	AW	UNIVERSITY HOSPITALS OCCUPATIONAL	\$402.00	O
23765	07/06/2023	07/06/2023	AW	VECTOR SECURITY	\$39.62	O
23766	07/06/2023	07/06/2023	AW	VERIZON WIRELESS	\$208.79	O
23775	07/20/2023	07/20/2023	AW	JOSEPH SLIKE	\$900.00	O
Total Payments:					\$276,624.42	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$276,624.42	

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

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

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

Payment Register Detail

6/24/2023 to 7/21/2023

Payment Advice #: 535-2023
 Vendor / Payee: ANDOVER BANKING CENTER
 Type: Accounting Electronic Payment
 Purpose:

Status: Cleared
 Post Date: 06/30/2023
 Transaction Date: 07/17/2023
 Original Amount: \$15.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	FPR #6	WIRE FEE FOR OWDA LOAN FUNDING ON SANITARY SEWER PROJECT	\$15.00	\$15.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/30/2023	07/17/2023	CH	BC 102-2023	5201-542-391-0000	Dues and Fees	\$15.00	C
						<u>\$15.00</u>	

Payment Advice #: 537-2023
 Vendor / Payee: UPS
 Type: Accounting Electronic Payment
 Purpose:

Status: Cleared
 Post Date: 06/26/2023
 Transaction Date: 07/19/2023
 Original Amount: \$207.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER A/	UPS/FREIGHT	\$18.38	\$18.38	5AV850213
1.00	SEWER A/	UPS/FREIGHT	\$29.78	\$29.78	5AV850183
1.00	SEWER A/	UPS FREIGHT	\$17.28	\$17.28	5AV850233
1.00	SEWER A/	UPS/FREIGHT	\$16.00	\$16.00	5AV850203
1.00	SEWER A/	UPS/FREIGHT	\$24.18	\$24.18	5AV850223
1.00	SEWER A/	UPS/FREIGHT	\$102.30	\$102.30	5AV850193

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/26/2023	07/19/2023	CH	BC 122-2023	5201-549-399-0000	Other - Other Contractual Services	\$207.92	C
						<u>\$207.92</u>	

Payment Advice #: 538-2023
 Vendor / Payee: SHELL
 Type: Accounting Electronic Payment
 Purpose:

Status: Cleared
 Post Date: 06/27/2023
 Transaction Date: 07/19/2023
 Original Amount: \$1,841.62

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POLICE/FUEL	\$1,841.62	\$1,841.62	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/27/2023	07/19/2023	CH	BC 75-2023	2903-110-393-7000	Motor Vehicles(FUEL)	\$1,841.62	C
						<u>\$1,841.62</u>	

Payment Advice #: 539-2023
 Vendor / Payee: SHEETZ EDGE - WEX BANK
 Type: Accounting Electronic Payment
 Purpose:

Status: Cleared
 Post Date: 06/27/2023
 Transaction Date: 07/19/2023
 Original Amount: \$1,205.54

Detail

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

6/24/2023 to 7/21/2023

1.00 M&R/W/S/ SHEETZ - FUEL ACCT

\$1,205.54

\$1,205.54 89756860

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/27/2023	07/19/2023	CH	BC 124-2023	2011-620-420-7000	Operating Supplies and Materials{FUEL}	\$361.88	C
06/27/2023	07/19/2023	CH	BC 148-2023	2031-240-420-0000	Operating Supplies and Materials	\$684.48	C
06/27/2023	07/19/2023	CH	BC 147-2023	5101-533-420-7000	Operating Supplies and Materials{FUEL}	\$54.91	C
06/27/2023	07/19/2023	CH	BC 109-2023	5201-549-420-7000	Operating Supplies and Materials{FUEL}	\$91.84	C
06/27/2023	07/19/2023	CH	BC 167-2023	5201-549-420-7000	Operating Supplies and Materials{FUEL}	\$12.43	C
						\$1,205.54	

Payment Advice #: 570-2023

Vendor / Payee: BWC STATE INSURANCE FUND

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 07/03/2023

Transaction Date: 07/21/2023

Original Amount: \$650.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	BWC PREMIUM DUE		\$650.16	\$650.16	1300759188

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/03/2023	07/21/2023	CH	PO 11-2023	1000-710-225-0000	Workers' Compensation	\$20.00	O
07/03/2023	07/21/2023	CH	PO 11-2023	1000-720-225-0000	Workers' Compensation	\$15.00	O
07/03/2023	07/21/2023	CH	PO 11-2023	1000-725-225-0000	Workers' Compensation	\$10.00	O
07/03/2023	07/21/2023	CH	PO 11-2023	2011-620-225-0000	Workers' Compensation	\$175.00	O
07/03/2023	07/21/2023	CH	PO 11-2023	2031-240-225-0000	Workers' Compensation	\$50.16	O
07/03/2023	07/21/2023	CH	PO 11-2023	2901-390-225-0000	Workers' Compensation	\$20.00	O
07/03/2023	07/21/2023	CH	PO 11-2023	2903-110-225-0000	Workers' Compensation	\$175.00	O
07/03/2023	07/21/2023	CH	PO 11-2023	5101-531-225-0000	Workers' Compensation	\$60.00	O
07/03/2023	07/21/2023	CH	PO 11-2023	5201-541-225-0000	Workers' Compensation	\$125.00	O
						\$650.16	

Payment Advice #: 571-2023

Vendor / Payee: DOMINION EAST OHIO GAS

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 07/03/2023

Transaction Date: 07/21/2023

Original Amount: \$404.74

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	177 SAMU 7441400357585		\$55.91	\$55.91	
1.00	WATER PI 6441400357602		\$55.36	\$55.36	
1.00	133 SAMU 9500034787888		\$57.28	\$57.28	
1.00	33 N LAKE 5500063314049		\$61.74	\$61.74	
1.00	33 E MAIN 9441400357567		\$64.98	\$64.98	
1.00	SENIOR C 4441400357579		\$64.23	\$64.23	
1.00	81 SAMUE 4180016217441		\$45.24	\$45.24	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/03/2023	07/21/2023	CH	PO 1-2023	1000-710-313-0000	Natural Gas	\$30.87	O
07/03/2023	07/21/2023	CH	PO 69-2023	2011-620-313-0000	Natural Gas	\$158.43	O
07/03/2023	07/21/2023	CH	PO 1-2023	2901-330-313-0000	Natural Gas	\$21.33	O

Payment Register Detail

6/24/2023 to 7/21/2023

07/03/2023	07/21/2023	CH	PO 126-2023	2901-330-313-0000	Natural Gas	\$46.14	0
07/03/2023	07/21/2023	CH	PO 69-2023	2903-110-313-0000	Natural Gas	\$92.61	0
07/03/2023	07/21/2023	CH	PO 1-2023	5101-531-313-0000	Natural Gas	\$55.36	0
						<u>\$404.74</u>	

Payment Advice #: 572-2023
 Vendor / Payee: GRAYBAR FINANCIAL SERVICES
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 07/05/2023
 Transaction Date: 07/21/2023
 Original Amount: \$230.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	PHONE EQUIP LEASE	\$94.00	\$94.00	14940193
1.00	PD	PHONE EQUIP LEASE	\$136.00	\$136.00	14940217

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/05/2023	07/21/2023	CH	PO 12-2023	1000-790-399-0000	Other - Other Contractual Services	\$94.00	0
07/05/2023	07/21/2023	CH	PO 12-2023	2903-110-399-0000	Other - Other Contractual Services	\$136.00	0
						<u>\$230.00</u>	

Payment Advice #: 573-2023
 Vendor / Payee: GUARDIAN - BETHLEHEM
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 07/05/2023
 Transaction Date: 07/21/2023
 Original Amount: \$1,486.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP DENTAL/VISION	\$1,486.40	\$1,486.40	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/05/2023	07/21/2023	CH	BC 65-2023	1000-720-221-0000	Medical/Hospitalization	\$66.43	0
07/05/2023	07/21/2023	CH	BC 58-2023	1000-725-221-0000	Medical/Hospitalization	\$86.31	0
07/05/2023	07/21/2023	CH	BC 66-2023	1000-790-221-0000	Medical/Hospitalization	\$268.19	0
07/05/2023	07/21/2023	CH	BC 60-2023	2011-620-221-0000	Medical/Hospitalization	\$193.57	0
07/05/2023	07/21/2023	CH	BC 61-2023	2901-390-221-0000	Medical/Hospitalization	\$49.72	0
07/05/2023	07/21/2023	CH	BC 57-2023	2903-110-221-0000	Medical/Hospitalization	\$578.89	0
07/05/2023	07/21/2023	CH	BC 90-2023	5101-531-221-0000	Medical/Hospitalization	\$121.64	0
07/05/2023	07/21/2023	CH	BC 59-2023	5201-541-221-0000	Medical/Hospitalization	\$121.65	0
						<u>\$1,486.40</u>	

Payment Advice #: 574-2023
 Vendor / Payee: SAM'S CLUB
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 07/05/2023
 Transaction Date: 07/21/2023
 Original Amount: \$139.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JANITORIAL SUPPLIES, OP SUPPLIES	\$139.34	\$139.34	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
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Payment Register Detail

6/24/2023 to 7/21/2023

07/05/2023	07/21/2023	CH	BC 127-2023	2901-390-391-0000	Dues and Fees	\$49.81	0
07/05/2023	07/21/2023	CH	BC 96-2023	2901-390-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	\$89.53	0
						<u>\$139.34</u>	

Payment Advice #: 575-2023 **Status:** Outstanding
Vendor / Payee: UNITED STATES POSTAL SERVICE **Post Date:** 07/05/2023
Type: Accounting Electronic Payment **Transaction Date:** 07/21/2023
Purpose: **Original Amount:** \$1,000.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		POSTAGE			\$1,000.00	\$1,000.00	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/05/2023	07/21/2023	CH	PO 4-2023	1000-710-322-0000	Postage	\$25.00	0
07/05/2023	07/21/2023	CH	PO 4-2023	1000-720-322-0000	Postage	\$15.00	0
07/05/2023	07/21/2023	CH	PO 4-2023	1000-790-322-0000	Postage	\$20.00	0
07/05/2023	07/21/2023	CH	PO 4-2023	2903-110-322-0000	Postage	\$10.00	0
07/05/2023	07/21/2023	CH	PO 102-2023	5101-531-322-0000	Postage	\$465.00	0
07/05/2023	07/21/2023	CH	PO 102-2023	5201-541-322-0000	Postage	\$465.00	0
						<u>\$1,000.00</u>	

Payment Advice #: 576-2023 **Status:** Outstanding
Vendor / Payee: VISA **Post Date:** 07/05/2023
Type: Accounting Electronic Payment **Transaction Date:** 07/21/2023
Purpose: **Original Amount:** \$1,302.58

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	SENIOR C	OP SUPPLIES, EVENT SUPPLIES, OFFICE SUPPLIES			\$819.27	\$819.27	
1.00	POLICE	WEBHOSTING, NEWS HERALD, DOMAIN RENEWAL			\$159.05	\$159.05	
1.00	SEWER	DUCTAPE			\$35.81	\$35.81	
1.00	WATER	OFFICE SUPPLIES, PAPERTOWELS			\$99.82	\$99.82	
1.00	ADMIN	OP SUPPLIES, OFFICE, JANITORIAL, BLDG MAINT			\$188.63	\$188.63	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/05/2023	07/21/2023	CH	BC 114-2023	1000-790-410-0000	Office Supplies and Materials	\$39.12	0
07/05/2023	07/21/2023	CH	BC 150-2023	1000-790-420-0000	Operating Supplies and Materials	\$58.55	0
07/05/2023	07/21/2023	CH	BC 157-2023	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$25.98	0
07/05/2023	07/21/2023	CH	BC 107-2023	1000-790-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$25.99	0
07/05/2023	07/21/2023	CH	BC 139-2023	2011-620-420-0000	Operating Supplies and Materials	\$27.00	0
07/05/2023	07/21/2023	CH	BC 67-2023	2901-390-399-2915	Other - Other Contractual Services{EVENTS}	\$563.15	0
07/05/2023	07/21/2023	CH	BC 168-2023	2901-390-399-2915	Other - Other Contractual Services{EVENTS}	\$18.59	0
07/05/2023	07/21/2023	CH	BC 108-2023	2901-390-410-0000	Office Supplies and Materials	\$111.89	0
07/05/2023	07/21/2023	CH	BC 149-2023	2901-390-420-0000	Operating Supplies and Materials	\$125.64	0
07/05/2023	07/21/2023	CH	BC 63-2023	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$141.05	0
07/05/2023	07/21/2023	CH	BC 141-2023	2903-110-391-0000	Dues and Fees	\$18.00	0
07/05/2023	07/21/2023	CH	BC 143-2023	5101-533-420-0000	Operating Supplies and Materials	\$135.63	0
07/05/2023	07/21/2023	CH	Direct	9902-881-400-0012	Supplies and Materials{OUTDOOR MARKET}	\$11.99	0
						<u>\$1,302.58</u>	

Payment Register Detail

6/24/2023 to 7/21/2023

Payment Advice #: 23719
Vendor / Payee: COLE BURTON CONTRACTORS, LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/27/2023
Transaction Date: 06/27/2023
Original Amount: \$94,610.85

Detail

Table with columns: Quantity, Units, Description, Unit Price, Extended Price, Invoice #. Row 1: 1.00 LOCAL SH HYDER/KIM PAVEMENT REPAIR PROJECT \$94,610.85 \$94,610.85 PAY REQ #1

Distribution

Table with columns: Post Date, Transaction Date, Type, Charge Type, Account Code, Description, Amount, Status. Row 1: 06/27/2023 06/27/2023 AW PO 119-2023 2011-800-555-0057 Streets, Highways, Sidewalks and Curbs(OPWC-Hyder/Kim P \$94,610.85 C

Payment Advice #: 23720
Vendor / Payee: BILICIC'S BUSY MART
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/27/2023
Transaction Date: 06/27/2023
Original Amount: \$355.00

Detail

Table with columns: Quantity, Units, Description, Unit Price, Extended Price, Invoice #. Row 1: 1.00 COMMUNITY SOCIAL - TABLES & CHAIRS RENTAL \$355.00 \$355.00 6.28.23

Distribution

Table with columns: Post Date, Transaction Date, Type, Charge Type, Account Code, Description, Amount, Status. Row 1: 06/27/2023 06/27/2023 AW Direct 9902-889-300-2976 Contractual Services(COMMUNITY SOCIAL) \$355.00 O

Payment Advice #: 23721
Vendor / Payee: RANDALL COUMOS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/27/2023
Transaction Date: 06/27/2023
Original Amount: \$600.00

Detail

Table with columns: Quantity, Units, Description, Unit Price, Extended Price, Invoice #. Row 1: 1.00 COMMUNITY SOCIAL ENTERTAINMENT \$600.00 \$600.00 6.28.23

Distribution

Table with columns: Post Date, Transaction Date, Type, Charge Type, Account Code, Description, Amount, Status. Row 1: 06/27/2023 06/27/2023 AW Direct 9902-889-300-2976 Contractual Services(COMMUNITY SOCIAL) \$600.00 C

Payment Advice #: 23722
Vendor / Payee: RISK FACTOR
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/29/2023
Transaction Date: 06/29/2023
Original Amount: \$800.00

Detail

Table with columns: Quantity, Units, Description, Unit Price, Extended Price, Invoice #. Row 1: 1.00 ENTERTAINMENT/OUTDOOR MARKET/CONCERT IN THE PARK \$800.00 \$800.00 23-0013

Distribution

Table with columns: Post Date, Transaction Date, Type, Charge Type, Account Code, Description, Amount, Status. Row 1: 06/27/2023 06/27/2023 AW Direct 9902-889-300-2976 Contractual Services(COMMUNITY SOCIAL) \$800.00 C

Payment Register Detail

6/24/2023 to 7/21/2023

06/29/2023	06/29/2023	AW	Direct	9902-881-300-0012	Contractual Services{OUTDOOR MARKET}	\$800.00	0
							<u>\$800.00</u>

Payment Advice #: 23726 **Status:** Outstanding
Vendor / Payee: GEAUGA COUNTY FAIR BAND **Post Date:** 07/03/2023
Type: Accounting Warrant **Transaction Date:** 07/03/2023
Purpose: **Original Amount:** \$250.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		7/6/23 Concert in the Park / Outdoor Market - Entertainment	\$250.00	\$250.00	7.6.2023

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/03/2023	07/03/2023	AW	Direct	9902-881-300-0012	Contractual Services{OUTDOOR MARKET}	\$250.00	0
							<u>\$250.00</u>

Payment Advice #: 23732 **Status:** Outstanding
Vendor / Payee: STEPHEN MADEWELL **Post Date:** 07/06/2023
Type: Accounting Warrant **Transaction Date:** 07/06/2023
Purpose: **Original Amount:** \$700.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	7/13/2023	CONCERT IN THE PARK / OUTDOOR MARKET ENTERTAINMENT	\$700.00	\$700.00	7.13.23

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2023	07/06/2023	AW	Direct	9902-881-300-0012	Contractual Services{OUTDOOR MARKET}	\$700.00	0
							<u>\$700.00</u>

Payment Advice #: 23733 **Status:** Outstanding
Vendor / Payee: AG-PRO COMPANIES **Post Date:** 07/06/2023
Type: Accounting Warrant **Transaction Date:** 07/06/2023
Purpose: **Original Amount:** \$86.69

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	U-BOLT, TRUNNION, NUTS, WASHERS, COTTER PINS	\$72.17	\$72.17	P29303
1.00	SEWER	LIFT LINK	\$14.52	\$14.52	P29946

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2023	07/06/2023	AW	BC 151-2023	5201-549-420-0000	Operating Supplies and Materials	\$86.69	0
							<u>\$86.69</u>

Payment Advice #: 23734 **Status:** Outstanding
Vendor / Payee: ANTHEM BCBS OH GROUP **Post Date:** 07/06/2023
Type: Accounting Warrant **Transaction Date:** 07/06/2023
Purpose: **Original Amount:** \$23,036.21

Detail

Payment Register Detail

6/24/2023 to 7/21/2023

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP HEALTH INSURANCE	\$23,036.21	\$23,036.21	146302374

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2023	07/06/2023	AW	BC 65-2023	1000-720-221-0000	Medical/Hospitalization	\$863.83	O
07/06/2023	07/06/2023	AW	BC 58-2023	1000-725-221-0000	Medical/Hospitalization	\$862.75	O
07/06/2023	07/06/2023	AW	BC 66-2023	1000-790-221-0000	Medical/Hospitalization	\$2,508.18	O
07/06/2023	07/06/2023	AW	BC 60-2023	2011-620-221-0000	Medical/Hospitalization	\$2,291.38	O
07/06/2023	07/06/2023	AW	BC 61-2023	2901-390-221-0000	Medical/Hospitalization	\$857.11	O
07/06/2023	07/06/2023	AW	BC 57-2023	2903-110-221-0000	Medical/Hospitalization	\$10,560.90	O
07/06/2023	07/06/2023	AW	BC 90-2023	5101-531-221-0000	Medical/Hospitalization	\$677.31	O
07/06/2023	07/06/2023	AW	BC 59-2023	5201-541-221-0000	Medical/Hospitalization	\$4,414.75	O
						<u>\$23,036.21</u>	

Payment Advice #: 23735
 Vendor / Payee: ASAP LLC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/06/2023
 Transaction Date: 07/06/2023
 Original Amount: \$590.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PORTAPOTTY X2 - VILLAGE SQUARE/PARK	\$245.00	\$245.00	1899
1.00		PORTA POTTY - SENIOR CTR PARK	\$145.00	\$145.00	1900
1.00		PORTA POTTY - DANA'S PARK	\$100.00	\$100.00	1878
1.00		PORTA POTTY - FAIRVIEW	\$100.00	\$100.00	11182

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2023	07/06/2023	AW	PO 29-2023	1000-320-300-0214	Contractual Services{PORTA-POTTY}	\$490.00	O
07/06/2023	07/06/2023	AW	PO 29-2023	2031-240-300-0214	Contractual Services{PORTA-POTTY}	\$100.00	O
						<u>\$590.00</u>	

Payment Advice #: 23736
 Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/06/2023
 Transaction Date: 07/06/2023
 Original Amount: \$1,420.26

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REDRICK	NEW OFFICER - UNIFORMS	\$825.99	\$825.99	209483
1.00	REDRICK	NEW OFFICER - UNIFORMS	\$68.50	\$68.50	209757
1.00	REDRICK	NEW OFFICER - UNIFORMS	\$168.99	\$168.99	210515
1.00	MCINTOSI	CHIEF - UNIFORMS	\$356.78	\$356.78	209855

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2023	07/06/2023	AW	PO 74-2023	2903-110-270-0000	Uniforms and Clothing	\$0.01	O
07/06/2023	07/06/2023	AW	BC 104-2023	2903-110-270-0000	Uniforms and Clothing	\$650.19	O
07/06/2023	07/06/2023	AW	BC 162-2023	2903-110-270-0000	Uniforms and Clothing	\$770.06	O
						<u>\$1,420.26</u>	

Payment Register Detail

6/24/2023 to 7/21/2023

Payment Advice #: 23737
Vendor / Payee: AVALON PEST CONTROL SVCS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/06/2023
Transaction Date: 07/06/2023
Original Amount: \$149.65

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	33 N LAKE	PEST CONTROL	\$26.91	\$26.91	699778
1.00	33 E MAIN	PEST CONTROL	\$26.91	\$26.91	699779
1.00	81 SAMUE	PEST CONTROL	\$26.91	\$26.91	699779
1.00	177 SAMU	PEST CONTROL	\$26.91	\$26.91	699777
1.00	SENIOR C	PEST CONTROL	\$42.01	\$42.01	699654

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2023	07/06/2023	AW	BC 5-2023	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$13.44	O
07/06/2023	07/06/2023	AW	BC 91-2023	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$53.84	O
07/06/2023	07/06/2023	AW	BC 21-2023	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$42.01	O
07/06/2023	07/06/2023	AW	BC 155-2023	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$40.36	O
						<u>\$149.65</u>	

Payment Advice #: 23738
Vendor / Payee: CAROL BILLETTER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/06/2023
Transaction Date: 07/06/2023
Original Amount: \$1,418.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REIMBURSE	POSTAGE, EVENT SUPPLIES, CLASS SUPPLIES, OP SUPPLIES FROM MARC	\$1,418.02	\$1,418.02	6.21.23

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2023	07/06/2023	AW	BC 88-2023	2901-390-322-0000	Postage	\$397.99	O
07/06/2023	07/06/2023	AW	BC 20-2023	2901-390-399-2913	Other - Other Contractual Services{CLASS SUPPLIES}	\$102.05	O
07/06/2023	07/06/2023	AW	BC 67-2023	2901-390-399-2915	Other - Other Contractual Services{EVENTS}	\$675.29	O
07/06/2023	07/06/2023	AW	BC 149-2023	2901-390-420-0000	Operating Supplies and Materials	\$242.69	O
						<u>\$1,418.02</u>	

Payment Advice #: 23739
Vendor / Payee: C.I.R., INCORPORATED
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/06/2023
Transaction Date: 07/06/2023
Original Amount: \$8,640.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.00		LABOR TO REPLACE 3 FIRE HYDRANTS	\$2,880.00	\$8,640.00	202399

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2023	07/06/2023	AW	PO 109-2023	5101-532-432-7800	Repairs and Maintenance of Machinery & Equip{HYDRANTS	\$8,640.00	O
						<u>\$8,640.00</u>	

Payment Advice #: 23740

Status: Outstanding

Payment Register Detail

6/24/2023 to 7/21/2023

Vendor / Payee: CORE & MAIN LP
Type: Accounting Warrant
Purpose:

Post Date: 07/06/2023
Transaction Date: 07/06/2023
Original Amount: \$1,574.54

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00		256 12"x15" CLP FULL CIRCLE 13.1X13.5 STAINLESS STEEL SADDLES	\$706.27	\$1,412.54	S908632
1.00		THREE 6" RET GLAND DIP FORD WEDGE ACTION, THREE 6 MJ REG GASKE	\$162.00	\$162.00	S947553

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2023	07/06/2023	AW	BC 143-2023	5101-533-420-0000	Operating Supplies and Materials	\$162.00	O
07/06/2023	07/06/2023	AW	PO 95-2023	5701-800-590-8100	Other - Capital Outlay{REPAIR/REPLACEMENT FUND}	\$1,412.54	O
						<u>\$1,574.54</u>	

Payment Advice #: 23741
Vendor / Payee: COVERALL NORTH AMERICA INC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/06/2023
Transaction Date: 07/06/2023
Original Amount: \$525.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLEANING SERVICES FOR ADMIN, PD, AND PD GARAGE	\$525.00	\$525.00	5020398219

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2023	07/06/2023	AW	PO 14-2023	1000-790-390-0211	Other Contractual Services{CLEANING SERVICE}	\$126.16	O
07/06/2023	07/06/2023	AW	PO 14-2023	2903-110-390-0211	Other Contractual Services{CLEANING SERVICE}	\$398.84	O
						<u>\$525.00</u>	

Payment Advice #: 23742
Vendor / Payee: CT CONSULTANTS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/06/2023
Transaction Date: 07/06/2023
Original Amount: \$15,862.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		26 HOURS OF GENERAL SERVICES	\$3,656.88	\$3,656.88	23007201-4
2.00		RETAINER SERVICE - APRIL & MAY	\$1,100.00	\$2,200.00	230072-4
1.00		35 HOURS - DANA'S PARK ADA/PLAYGROUND IMPROVEMENTS	\$4,454.00	\$4,454.00	230606-1
1.00		50 HOURS - WETLAND PARK ACCESS IMPROVEMENTS	\$5,551.96	\$5,551.96	230607-1

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2023	07/06/2023	AW	PO 8-2023	1000-790-346-0000	Engineering Services	\$5,856.88	O
07/06/2023	07/06/2023	AW	PO 122-2023	1000-800-520-0059	Equipment{PLAYGROUND EQUIP/PARKS}	\$4,454.00	O
07/06/2023	07/06/2023	AW	PO 122-2023	4903-800-530-0031	Buildings and Other Structures{PATHWAY/OBSERVATION D	\$5,551.96	O
						<u>\$15,862.84</u>	

Payment Advice #: 23743
Vendor / Payee: DIGITAL IMAGING SPECIALIST
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/06/2023
Transaction Date: 07/06/2023
Original Amount: \$790.60

Payment Register Detail

6/24/2023 to 7/21/2023

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2,455.00	ADMIN	B/W COPIES	\$0.01	\$22.10	21272
2,741.00	ADMIN	COLOR COPIES	\$0.08	\$216.54	21272
584.00	POLICE	B/W COPIES	\$0.01	\$5.26	21272
365.00	POLICE	COLOR COPIES	\$0.08	\$28.84	21272
1,558.00	SENIOR C	B/W COPIES	\$0.01	\$14.02	21272
5,872.00	SENIOR C	COLOR COPIES	\$0.08	\$463.89	21272
1.00	SENIOR C	SUMP WASTE BOTTLE	\$39.95	\$39.95	21272

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2023	07/06/2023	AW	BC 150-2023	1000-790-420-0000	Operating Supplies and Materials	\$238.64	O
07/06/2023	07/06/2023	AW	BC 108-2023	2901-390-410-0000	Office Supplies and Materials	\$39.95	O
07/06/2023	07/06/2023	AW	BC 149-2023	2901-390-420-0000	Operating Supplies and Materials	\$477.91	O
07/06/2023	07/06/2023	AW	BC 76-2023	2903-110-420-0000	Operating Supplies and Materials	\$34.10	O
						\$790.60	

Payment Advice #: 23744

Vendor / Payee: EASTERN LAKE COUNTY CHAMBER OF COMMERCE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/06/2023

Transaction Date: 07/06/2023

Original Amount: \$155.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MEMBERSHIP RENEWAL	\$155.00	\$155.00	24772

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2023	07/06/2023	AW	BC 131-2023	1000-790-391-0000	Dues and Fees	\$155.00	O
						\$155.00	

Payment Advice #: 23745

Vendor / Payee: ENTERPRISE TITLE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/06/2023

Transaction Date: 07/06/2023

Original Amount: \$15.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REFUND - 21 W MAIN ACCT #713-1	\$15.43	\$15.43	ORD#42532C

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2023	07/06/2023	AW	BC 116-2023	5101-533-399-0000	Other - Other Contractual Services	\$3.86	O
07/06/2023	07/06/2023	AW	BC 122-2023	5201-549-399-0000	Other - Other Contractual Services	\$11.57	O
						\$15.43	

Payment Advice #: 23746

Vendor / Payee: FINE LINE GRAPHICS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/06/2023

Transaction Date: 07/06/2023

Original Amount: \$350.00

Detail

Payment Register Detail

6/24/2023 to 7/21/2023

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DESIGN VINYL WINDOW DECALS FOR VISITORS CENTER	\$350.00	\$350.00	1548

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2023	07/06/2023	AW	BC 163-2023	1000-310-400-0297	Supplies and Materials{Community Events}	\$350.00	O
						<u>\$350.00</u>	

Payment Advice #: 23747

Vendor / Payee: GRAND RIVER ASPHALT, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/06/2023

Transaction Date: 07/06/2023

Original Amount: \$276.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.59	TONS	448 TYPE 1 - ASPHALT	\$77.00	\$276.43	GRA0027644

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2023	07/06/2023	AW	BC 77-2023	2011-610-439-0000	Other - Repairs and Maintenance	\$276.43	O
						<u>\$276.43</u>	

Payment Advice #: 23748

Vendor / Payee: GREAT WAVE COMMUNICATIONS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/06/2023

Transaction Date: 07/06/2023

Original Amount: \$14.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ANNUAL	DOMAIN NAME RENEWAL	\$14.95	\$14.95	3273900

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2023	07/06/2023	AW	BC 131-2023	1000-790-391-0000	Dues and Fees	\$14.95	O
						<u>\$14.95</u>	

Payment Advice #: 23749

Vendor / Payee: HEMLY TOOL SUPPLY, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/06/2023

Transaction Date: 07/06/2023

Original Amount: \$148.91

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	STEEL PIPE/GALVANIZED, NITRILE XL GLOVES	\$42.17	\$42.17	2303-181516
1.00	SEWER	TUBE BRUSH	\$3.05	\$3.05	2306-197943
1.00	SEWER	10M RATCHET FLAT HOOKS	\$24.64	\$24.64	2306-199759
1.00	WATER	SCREENED TOPSOIL/HYDRANT REPAIRS	\$79.05	\$79.05	2306-201759

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2023	07/06/2023	AW	BC 143-2023	5101-533-420-0000	Operating Supplies and Materials	\$79.05	O
07/06/2023	07/06/2023	AW	BC 151-2023	5201-549-420-0000	Operating Supplies and Materials	\$69.86	O
						<u>\$148.91</u>	

Payment Register Detail

6/24/2023 to 7/21/2023

Payment Advice #: 23750
Vendor / Payee: ILLUMINATING COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/06/2023
Transaction Date: 07/06/2023
Original Amount: \$18,584.42

Detail						
Quantity	Units	Description		Unit Price	Extended Price	Invoice #
1.00	MASTER	210 000 420 005		\$7,076.04	\$7,076.04	
1.00	STREET L	110 028 684 907		\$11,480.68	\$11,480.68	
1.00	TRAFFIC L	110 029 220 909		\$27.70	\$27.70	

Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
07/06/2023	07/06/2023	AW	PO 19-2023	1000-710-311-0000	Electricity	\$537.94	O	
07/06/2023	07/06/2023	AW	PO 19-2023	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$27.70	O	
07/06/2023	07/06/2023	AW	PO 19-2023	2011-620-311-0000	Electricity	\$198.29	O	
07/06/2023	07/06/2023	AW	PO 19-2023	2401-519-311-0000	Electricity	\$11,480.68	O	
07/06/2023	07/06/2023	AW	PO 19-2023	2901-330-311-0000	Electricity	\$998.12	O	
07/06/2023	07/06/2023	AW	PO 32-2023	2903-110-311-0000	Electricity	\$148.18	O	
07/06/2023	07/06/2023	AW	PO 19-2023	5101-531-311-0000	Electricity	\$1,394.52	O	
07/06/2023	07/06/2023	AW	PO 19-2023	5201-541-311-0000	Electricity	\$3,798.99	O	
						<u>\$18,584.42</u>		

Payment Advice #: 23751
Vendor / Payee: KRISTINE GRAFTON
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/06/2023
Transaction Date: 07/06/2023
Original Amount: \$74.90

Detail						
Quantity	Units	Description		Unit Price	Extended Price	Invoice #
1.00	REIMBURSE	POP & WATER FOR COMMUNITY SOCIAL EVENT		\$74.90	\$74.90	

Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
07/06/2023	07/06/2023	AW	Direct	9902-889-400-2976	Supplies and Materials{COMMUNITY SOCIAL}	\$74.90	O	
						<u>\$74.90</u>		

Payment Advice #: 23752
Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES- WATER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/06/2023
Transaction Date: 07/06/2023
Original Amount: \$44,405.28

Detail						
Quantity	Units	Description		Unit Price	Extended Price	Invoice #
4,000.00	CF	WATER		\$4.24	\$16,960.00	AR-14514
8,175.00	CF	WATER		\$3.37	\$27,549.75	AR-14514
-31.00	CF	MIDDLE SCHOOL CREDIT		\$3.37	-\$104.47	AR-145.14

Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
07/06/2023	07/06/2023	AW	PO 24-2023	5101-533-312-0000	Water and Sewage	\$44,405.28	O	
						<u>\$44,405.28</u>		

Payment Register Detail

6/24/2023 to 7/21/2023

Payment Advice #: 23753
 Vendor / Payee: LAKE COUNTY TELECOMMUNICATIONS DEPT.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/06/2023
 Transaction Date: 07/06/2023
 Original Amount: \$1,271.47

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		QUARTERLY INSTALLMENTS OF BACKBONE MAINTENANCE FEE			\$1,271.47	\$1,271.47	1019272
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2023	07/06/2023	AW	PO 10-2023	2903-110-349-0000	Other - Professional and Technical Services	\$1,271.47	O
						<u>\$1,271.47</u>	

Payment Advice #: 23754
 Vendor / Payee: LAKE METROPARKS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/06/2023
 Transaction Date: 07/06/2023
 Original Amount: \$50.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	SPIRIT	PROGRAM - MADISON SENIOR CENTER			\$50.00	\$50.00	6.26.23
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2023	07/06/2023	AW	BC 19-2023	2901-390-399-2911	Other - Other Contractual Services{ENTERTAINMENT}	\$5.00	O
07/06/2023	07/06/2023	AW	BC 164-2023	2901-390-399-2911	Other - Other Contractual Services{ENTERTAINMENT}	\$45.00	O
						<u>\$50.00</u>	

Payment Advice #: 23755
 Vendor / Payee: LEXIPOL
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/06/2023
 Transaction Date: 07/06/2023
 Original Amount: \$1,001.52

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
13.00	P.D.	POLICEONE ACADEMY ANNUAL RATE PER USER			\$77.04	\$1,001.52	INVPR114642
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2023	07/06/2023	AW	BC 156-2023	2903-110-340-0101	Professional and Technical Services{Continuing Education}	\$1,001.52	O
						<u>\$1,001.52</u>	

Payment Advice #: 23756
 Vendor / Payee: LINK COMPUTER CORPORATION
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/06/2023
 Transaction Date: 07/06/2023
 Original Amount: \$798.89

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		UTILITY SOFTWARE SUPPORT			\$798.89	\$798.89	INV170947

Payment Register Detail

6/24/2023 to 7/21/2023

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2023	07/06/2023	AW	PO 15-2023	5101-532-300-0203	Contractual Services{Utility Software Support}	\$319.56	O
07/06/2023	07/06/2023	AW	PO 15-2023	5201-542-300-0203	Contractual Services{Utility Software Support}	\$479.33	O
						<u>\$798.89</u>	

Payment Advice #: 23757

Vendor / Payee: MADISON ACE HARDWARE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/06/2023

Transaction Date: 07/06/2023

Original Amount: \$367.09

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	AIR FILTER, LIGHTER, DOWEL PIN, ADAPTER, SCREW	\$37.75	\$37.75	2761
1.00	ADMIN	ADHSV PWR GRAB, 9V BATTERIES	\$26.98	\$26.98	2769
1.00	SEWER	CLOTH PLUMBER, BLOWOFF DUSTER	\$27.96	\$27.96	2826
1.00	SEWER	CHECK VALVE, BALL VALVE, HOSE ADAPTERS,	\$67.95	\$67.95	2813
1.00	POLICE	KEY	\$3.98	\$3.98	2668
1.00	SEWER	PAINT TRAY, ROLLERS, BRUSHES	\$31.54	\$31.54	2768
1.00	WATER/P/	STRAW BLANKETS, FERTILZERS, GFIS, MOLE SONIC SPIKES, ROUND UP	\$170.93	\$170.93	2871

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2023	07/06/2023	AW	BC 153-2023	1000-320-420-0000	Operating Supplies and Materials	\$104.96	O
07/06/2023	07/06/2023	AW	BC 150-2023	1000-790-420-0000	Operating Supplies and Materials	\$26.98	O
07/06/2023	07/06/2023	AW	BC 139-2023	2011-620-420-0000	Operating Supplies and Materials	\$37.75	O
07/06/2023	07/06/2023	AW	BC 53-2023	2903-110-440-0000	Small Tools and Minor Equipment	\$3.98	O
07/06/2023	07/06/2023	AW	BC 143-2023	5101-533-420-0000	Operating Supplies and Materials	\$65.97	O
07/06/2023	07/06/2023	AW	BC 151-2023	5201-549-420-0000	Operating Supplies and Materials	\$127.45	O
						<u>\$367.09</u>	

Payment Advice #: 23758

Vendor / Payee: MARGARET R. WELCH-KELLER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/06/2023

Transaction Date: 07/06/2023

Original Amount: \$324.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
9.00	DAYS	CLEANING AT SENIOR CTR	\$36.00	\$324.00	7.6.23

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2023	07/06/2023	AW	PO 23-2023	2901-390-340-0211	Professional and Technical Services{CLEANING SERVICE}	\$288.00	O
07/06/2023	07/06/2023	AW	PO 123-2023	2901-390-340-0211	Professional and Technical Services{CLEANING SERVICE}	\$36.00	O
						<u>\$324.00</u>	

Payment Advice #: 23759

Vendor / Payee: NAPA AUTO PARTS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/06/2023

Transaction Date: 07/06/2023

Original Amount: \$146.08

Detail

Payment Register Detail

6/24/2023 to 7/21/2023

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WATER,M	OIL FILTERS, DIGITAL TRIGGER, OIL, CALIPER RED, DEGREASER	\$146.08	\$146.08	073071

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2023	07/06/2023	AW	BC 139-2023	2011-620-420-0000	Operating Supplies and Materials	\$31.13	O
07/06/2023	07/06/2023	AW	BC 148-2023	2031-240-420-0000	Operating Supplies and Materials	\$102.81	O
07/06/2023	07/06/2023	AW	BC 143-2023	5101-533-420-0000	Operating Supplies and Materials	\$12.14	O
						<u>\$146.08</u>	

Payment Advice #: 23760

Vendor / Payee: NEWBURY TECHNOLOGIES

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/06/2023

Transaction Date: 07/06/2023

Original Amount: \$1,158.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY I.T. CONTRACT	\$1,158.20	\$1,158.20	6894

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2023	07/06/2023	AW	PO 21-2023	1000-720-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$56.81	O
07/06/2023	07/06/2023	AW	PO 21-2023	1000-725-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$56.81	O
07/06/2023	07/06/2023	AW	PO 21-2023	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$158.54	O
07/06/2023	07/06/2023	AW	PO 21-2023	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$113.62	O
07/06/2023	07/06/2023	AW	PO 21-2023	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$113.62	O
07/06/2023	07/06/2023	AW	PO 21-2023	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$551.18	O
07/06/2023	07/06/2023	AW	PO 21-2023	5101-531-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$50.81	O
07/06/2023	07/06/2023	AW	PO 21-2023	5201-549-399-0300	Other - Other Contractual Services{I.T. SERVICES}	\$56.81	O
						<u>\$1,158.20</u>	

Payment Advice #: 23761

Vendor / Payee: NORTH COAST POLYTECHNIC INSTITUTE INC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/06/2023

Transaction Date: 07/06/2023

Original Amount: \$900.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	GAMIERE/	BASIC AT-SCENE ACCIDENT INVESTIGATION	\$450.00	\$900.00	10180

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2023	07/06/2023	AW	BC 156-2023	2903-110-340-0101	Professional and Technical Services{Continuing Education}	\$498.48	O
07/06/2023	07/06/2023	AW	BC 165-2023	2903-110-340-0101	Professional and Technical Services{Continuing Education}	\$401.52	O
						<u>\$900.00</u>	

Payment Advice #: 23762

Vendor / Payee: SPECTRUMVoIP

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/06/2023

Transaction Date: 07/06/2023

Original Amount: \$138.48

Detail

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

6/24/2023 to 7/21/2023

1.00	PHONE SERVICE - POLICE	\$98.18	\$98.18	IN718080
1.00	PHONE SERVICE - ADMIN	\$40.30	\$40.30	IN718081

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2023	07/06/2023	AW	PO 33-2023	1000-710-321-0000	Telephone	\$40.30	O
07/06/2023	07/06/2023	AW	PO 33-2023	2903-110-321-0000	Telephone	\$98.18	O
						<u>\$138.48</u>	

Payment Advice #: 23763
 Vendor / Payee: TITAN ASPHALT & PAVING INC.
 Type: Accounting Warrant
 Purpose: \$3,864.00 REMAINING DUE FOR ADDITIONAL SQ. FT. OF REPAIR

Status: Outstanding
 Post Date: 07/06/2023
 Transaction Date: 07/06/2023
 Original Amount: \$45,000.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		RESURFACING PATCHES OF ROAD: SQUARE DR., HUNTINGTON WOODS C	\$45,000.00	\$45,000.00	6.22.2023

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2023	07/06/2023	AW	PO 88-2023	2011-800-555-0220	Streets, Highways, Sidewalks and Curbs{ROAD PROGRAM}	\$45,000.00	O
						<u>\$45,000.00</u>	

Payment Advice #: 23764
 Vendor / Payee: UNIVERSITY HOSPITALS OCCUPATIONAL HEALTH
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/06/2023
 Transaction Date: 07/06/2023
 Original Amount: \$402.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	NEW HIRE MEDICAL SCREENING	\$402.00	\$402.00	57107

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2023	07/06/2023	AW	BC 57-2023	2903-110-221-0000	Medical/Hospitalization	\$402.00	O
						<u>\$402.00</u>	

Payment Advice #: 23765
 Vendor / Payee: VECTOR SECURITY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/06/2023
 Transaction Date: 07/06/2023
 Original Amount: \$39.62

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	ALARM MONITORING	\$39.62	\$39.62	72298372

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2023	07/06/2023	AW	PO 16-2023	2901-390-319-0350	Other - Utilities{SECURITY SERVICES/ALARM}	\$39.62	O
						<u>\$39.62</u>	

Payment Advice #: 23766 Status: Outstanding

Payment Register Detail

6/24/2023 to 7/21/2023

Vendor / Payee: VERIZON WIRELESS
 Type: Accounting Warrant
 Purpose:

Post Date: 07/06/2023
 Transaction Date: 07/06/2023
 Original Amount: \$208.79

Detail									
Quantity	Units	Description				Unit Price	Extended Price	Invoice #	
1.00		PD AIR CARDS				\$208.79	\$208.79	9937583288	
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status	
07/06/2023	07/06/2023	AW	PO 22-2023	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$208.79		O	
						<u>\$208.79</u>			

Payment Advice #: 23775
 Vendor / Payee: JOSEPH SLIKE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/20/2023
 Transaction Date: 07/20/2023
 Original Amount: \$900.00

Detail									
Quantity	Units	Description				Unit Price	Extended Price	Invoice #	
1.00		CONCERTS IN THE PARK/OUTDOOR MARKET ENTERTAINMENT				\$900.00	\$900.00	7.20.2023	
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status	
07/20/2023	07/20/2023	AW	Direct	9902-881-300-0012	Contractual Services{OUTDOOR MARKET}	\$900.00		O	
						<u>\$900.00</u>			

Total Payments: \$276,624.42

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

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

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

ORDINANCE NO. 21 - 2023

AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, PART SEVEN - PLANNING AND ZONING, TO ENACT NEW ARTICLE 13 REGULATING SHORT-TERM RENTALS; AMENDING SECTION 4.3(f) TO INCLUDE "SHORT-TERM RENTAL" AS A CONDITIONALLY PERMITTED USE IN THE R-2, SINGLE FAMILY RESIDENCE DISTRICT; AND AMENDING SECTION 17.5, APPENDIX A, TO ADD FEES RELATED TO SHORT TERM-RENTAL PERMITS.

WHEREAS, upon initiative of the Planning and Zoning Commission, a review of the current prohibition of short-term rental units in the Village occurred; and

WHEREAS, the Planning and Zoning Commission conducted an extensive review of short-term rental use, inclusive of appropriate potential locations in the Village, regulations related to health, safety and welfare, as well as regulations related to preservation of neighborhood character, use and enjoyment; and

WHEREAS, the Planning Commission drafted a comprehensive set of regulations for short-term rentals to be contained within a new Article 13 to the Zoning Code, which is attached hereto as Exhibit "1;" and

WHEREAS, the Planning and Zoning Commission recommended that short-term rental use be only conditionally permitted within the R-2, single family residence district, provided the property is also located on an arterial street, and together with other substantive limitations to ensure the location is appropriate for this use, which amendment is reflected in Exhibit "2" attached hereto; and

WHEREAS, the Planning and Zoning Commission considered, upon Administrative input, the amount of permit fees that would compensate for the time required to review and process permits as well as conduct inspections of permit premises, which recommended fees appear on the revised Appendix A to the Zoning Code attached hereto as Exhibit "3;" and

WHEREAS, the Planning and Zoning Commission recommended by 4-0 affirmative vote taken at its public meeting held on May 18, 2023 the adoption of these Zoning Code amendments as being in the public interest and sound planning practice; 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

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 short-term rental units.

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 the enactment of new Article 13, Short-Term Rentals, §§ 13.1 through and including 13.17, as attached hereto as Exhibit "1" and incorporated herein by this reference as if fully re-written.

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 new line item "(35A) short-term rental" and the inclusion of this use as conditionally permitted in the R-2 single family residence district, as shown in the replacement page attached hereto as Exhibit "2" and incorporated herein by this reference as if fully re-written.

SECTION 3. 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 of permit fees to Addendix A (and as Appendix A is incorporated in the Zoning Code by § 17.5) related to short-term rentals, the same being \$200.00 plus postage expenses for the conditional use permit application and \$50.00 for renewal applications, said amendments appearing as bold text in the revised and amended Appendix A attached hereto as Exhibit "3" and incorporated herein by this reference as if fully re-written.

SECTION 4. 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 5. 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 6. This Ordinance shall take effect at the earliest time provided by law.

PASSED:

Mark V. Vest,
President of Council

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton, Jr.,
Mayor

Date

ORDINANCE NO. 22 - 2023

AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, PART ONE - ADMINISTRATIVE CODE, SECTIONS 182.011, 182.012, 182.02, 182.03, 182.04, AND 182.05 OF CHAPTER 182, LODGING TAX, TO IMPOSE AN EXCISE TAX ON LODGING TRANSACTIONS FOR SHORT-TERM RENTALS.

WHEREAS, short-term rentals were recently added as a conditional use within the Village by virtue of amendments to the Zoning Code; and

WHEREAS, the Village has an excise tax on lodging transactions imposed pursuant to Chapter 182 of the Administrative Code; and

WHEREAS, R.C. § 5739.091(A) permits the Village to include within the scope of the excise tax establishments in which fewer than five rooms are used for the accommodation of guests; and

WHEREAS, the Council finds that it is in the public interest, health and welfare to include short-term rentals as establishments subject to the tax imposed by Chapter 182 of the Administrative Code.

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 One - Administrative Code, as enacted by Ordinance No. 1-2016, as amended, §§ 182.011, 182.012, 182.02, 182.03, 182.04, and 182.05 are and shall hereby be amended with current text to be removed shown with a strike-through line (to wit: ~~abcd~~), all new text shown as underlined (to wit: abcd), and all existing text to remain shown without emphasis:

182.011 AUTHORITY TO LEVY TAX.

The excise tax on lodging transactions established by this chapter 182 is authorized by § 5739.08 of the Ohio Revised Code. This excise tax is in addition to any tax levied pursuant to §§ 5739.02, 5739.09, 5739.091, or any other section of the Ohio Revised Code to the greatest extent permitted by law.

182.012 PURPOSES OF TAX; IMPOSITION OF TAX; RATE.

To provide funds for the purposes of general municipal operations, maintenance, new equipment, extension and enlargement of municipal services and facilities and capital improvements, road, street and highway construction and improvement, improvement of police protection, improvement of fire protection, improvement and construction of storm

drainage, the improvement of general municipal functions, and for all lawful municipal purposes, an excise tax of three (3%) percent is hereby levied at a uniform rate on all rent transactions by which occupancy in a hotel, short-term rental, and/or bed and breakfast is or is to be furnished to transient guests.

This tax constitutes a debt owed by the transient guest to the Village, which is extinguished only by payment to the operator as trustee for the Village, or to the Village. The transient guest shall pay the tax to the operator of the hotel, short-term rental, or bed and breakfast at the time the rent is paid. If the rent is paid in installments, a proportionate share of the tax shall be paid with each installment. The unpaid tax shall be due upon the transient guest ceasing to occupy space in the hotel, short-term rental, or bed and breakfast. If for any reason the tax due is not paid to the operator of the hotel, short-term rental, or bed and breakfast, the Fiscal Officer may require that the tax be paid directly to the Village.

182.02 DEFINITIONS.

Any term used in this chapter that is not otherwise defined in this chapter has the same meaning as when used in a comparable context in laws of the state of Ohio and Village of Madison, unless a different meaning is clearly required.

For purposes of this section, the singular shall include the plural, and the masculine shall include the feminine and the gender-neutral.

As used in this chapter:

(A) "Bed and breakfast" has the same meaning as that stated in § 2.2(b)(15) of the Zoning Code of the Village of Madison.

(B) "Fiscal Officer" means the individual holding the office of Fiscal Officer of the Village of Madison and may include a person temporarily holding such office as Acting Fiscal Officer, when applicable.

(C) "Hotel" has the same meaning as that stated in § 5739.01(M) of the Ohio Revised Code, except that, in accordance with §§ 5739.09(G) and 5739.091(A) of the Ohio Revised Code, a "hotel" includes establishments in which fewer than five (5) rooms are used for the accommodation of transient guests. The term "hotel" includes a "short-term rental" and "bed and breakfast" as defined herein except when the context clearly indicates otherwise.

(D) "Person" has the same meaning as that stated in § 181.03(29) of the Administrative Code of the Village of Madison.

(E) "Occupancy" means the use or possession, or the right to the use or possession of any room or rooms, or space or portion thereof, in any hotel, short-term rental, and/or bed and breakfast for dwelling, lodging, or sleeping purposes. The use or possession or right to use or possess any room or any suite of connecting rooms as office space, banquet or private dining rooms, or exhibit, sample or display space shall not be considered occupancy within the meaning of this definition, unless the person exercising occupancy uses or possesses, or has the right to use or possess, all or any portion of such room or suite of rooms for dwelling, lodging, or sleeping purposes.

(F) "Operator" means the person who is the proprietor of a hotel, short-term rental, or bed and breakfast, whether in the capacity of owner, lessee, licensee, mortgagee in possession, or any other capacity. Where the operator performs its functions through a

managing agent of any type or character, other than an employee, the managing agent shall also be deemed an operator for the purposes of this chapter and shall have the same duties and liabilities as the principal. Compliance with the provisions of this chapter by either the principal or the managing agent shall, however, be considered compliance by both.

(G) "Rent" means the consideration received for occupancy valued in U.S. currency, whether received as currency or otherwise, including all receipts, cash, credits, and property or services of any kind or nature, and also any amount for which the occupant is liable for the occupancy without any deduction therefrom whatsoever.

(H) "Short-Term Rental" has the same meaning as that stated in § 13.1(o) of the Zoning Code of the Village of Madison.

~~(H)~~ (I) "Transient guest" has the same meaning as that stated in § 5739.01(N) of the Ohio Revised Code.

182.03 TAX TO BE SEPARATELY STATED AND CHARGED.

(A) The tax to be collected pursuant to § 182.012 of this chapter shall be stated and charged separately from the rent, and shown separately on any record thereof, at the time when occupancy is arranged or contracted and charged for, and upon every evidence of occupancy, or any bill or statement or charge made for said occupancy issued or delivered by the operator, and the tax shall be paid by the occupant to the operator as trustee for and on account of the Village of Madison, and the operator shall be liable for the collection thereof and for the tax.

(B) No operator of a hotel, short-term rental, or bed and breakfast shall advertise or state in any manner, whether directly or indirectly, that the tax or any part thereof will be assumed or absorbed by the operator, or that it will not be added to the rent, or that, if added, any part will be refunded except in the manner hereinafter provided.

182.04 REGISTRATION.

Within thirty (30) days of the effective date of this chapter, or within thirty (30) days after commencing business, whichever is later, each operator of any hotel, short-term rental, or bed and breakfast renting lodging to transient guests shall register said hotel, short-term rental, or bed and breakfast with the Fiscal Officer and obtain from him or her a "Transient Occupancy Registration Certificate" to be at all times posted in a conspicuous place on the premises. Said certificate shall, among other things, state the following:

- (i) The name of the operator;
- (ii) The address of the hotel, short-term rental, or bed and breakfast;
- (iii) The date upon which the certificate was issued; and
- (iv) "This Transient Occupancy Registration Certificate signifies that the person named on the face hereof has fulfilled the requirements of the Lodging Tax ordinance of the Village of Madison by registering with the Fiscal Officer for the purpose of collecting from transient guests the Lodging Tax and remitting said tax to the Fiscal Officer. This certificate does not constitute a permit."

The registration requirement of this section is in addition to and in not in lieu of any

other required permit approvals. There is no fee for registration pursuant to this section.

182.05 REPORTING AND REMITTING.

(A) Each hotel operator shall, on or before the last day of each calendar month make and file a return for the preceding month, on forms prescribed by the Fiscal Officer, showing the receipts from furnishing lodging, the amount of tax due from the operator to the Village for the period of time covered by the return, and such other information as the Fiscal Officer deems necessary for the proper administration of this chapter. The Fiscal Officer may extend the time for making and filing returns for good cause shown. Returns shall be filed by delivering or mailing same to the Fiscal Officer together with payment of the full amount of tax shown to be due thereon.

(B) Each short-term rental and bed and breakfast operator shall, on or before the last day of each quarter (March 31, June 30, September 30, December 31) make and file a return for the preceding quarter, on forms prescribed by the Fiscal Officer, showing the receipts from furnishing lodging, the amount of tax due from the operator to the Village for the period of time covered by the return, and such other information as the Fiscal Officer deems necessary for the proper administration of this Chapter. The Fiscal Officer may extend the time for making and filing returns for good cause shown. Returns shall be filed by delivering or mailing same to the Fiscal Officer together with payment of the full amount of tax shown to be due thereon.

(C) All claims for exemptions from tax filed by transient guests with the operator during the reporting period shall be filed with the return.

(D) All returns and payments submitted by each operator shall be treated as confidential by the Fiscal Officer and shall not be released by him or her except upon order of a court of competent jurisdiction or to an officer or agent of the United States, state of Ohio, county of Lake, or Village of Madison, for authorized official use.

(E) If for any reason an operator shall cease to do business in the Village, all returns and payments are due immediately upon cessation of business.

(F) All taxes collected by operators pursuant to this chapter shall be held in trust for the account of the Village of Madison until payment thereof is made to the Fiscal Officer.

SECTION 2. 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 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including § 121.22 of the Ohio Revised Code.

SECTION 4. This Ordinance shall take effect 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

CHAPTER 182
Lodging Tax

- 182.01 AUTHORITY TO LEVY TAX; PURPOSES OF TAX; RATE.
 - 182.011 Authority to Levy Tax.
 - 182.012 Purposes of Tax; Imposition of Tax; Rate.
 - 182.013 Exemptions.
 - 182.014 Allocation of Funds.
 - 182.015 Effective Date.
- 182.02 DEFINITIONS.
- 182.03 TAX TO BE SEPARATELY STATED AND CHARGED.
- 182.04 REGISTRATION.
- 182.05 REPORTING AND REMITTING.
- 182.06 PENALTIES AND INTEREST.
- 182.07 FAILURE TO COLLECT AND REPORT TAX; DETERMINATION OF TAX BY FISCAL OFFICER.
- 182.08 APPEAL.
- 182.09 RECORDS; INSPECTION; DESTRUCTION.
- 182.10 REFUNDS.
- 182.11 ACTIONS TO COLLECT.
- 182.12 CONFIDENTIAL REPORTS.
- 182.13 FRAUD.
- 182.98 SAVINGS CLAUSE.
- 182.99 VIOLATIONS – PENALTY.

182.01 AUTHORITY TO LEVY TAX; PURPOSES OF TAX; RATE.

182.011 AUTHORITY TO LEVY TAX.

The excise tax on lodging transactions established by this chapter 182 is authorized by § 5739.08 of the Ohio Revised Code. This excise tax is in addition to any tax levied pursuant to §§ 5739.02, 5739.09, **5739.091**, or any other section of the Ohio Revised Code to the greatest extent permitted by law.

182.012 PURPOSES OF TAX; IMPOSITION OF TAX; RATE.

To provide funds for the purposes of general municipal operations, maintenance, new equipment, extension and enlargement of municipal services and facilities and capital improvements, road, street and highway construction and improvement, improvement of police protection, improvement of fire protection, improvement and construction of storm drainage, the improvement of general municipal functions, and for all lawful municipal purposes, an excise tax of three (3%) percent is hereby levied at a uniform rate on all rent transactions by which occupancy in a hotel, **short-term rental**, and/or bed and breakfast is or is to be furnished to transient guests.

This tax constitutes a debt owed by the transient guest to the Village, which is extinguished only by payment to the operator as trustee for the Village, or to the Village. The transient guest shall pay the tax to the operator of the hotel, **short-term rental**, or bed and breakfast at the time the rent is paid. If the rent is paid in installments, a proportionate share of the tax shall be paid with each installment. The unpaid tax shall be due upon the transient guest ceasing to occupy space in the hotel, **short-term rental**, or bed and breakfast. If for any reason the tax due is not paid to the operator of the hotel, **short-term rental**, or bed and breakfast, the Fiscal Officer may require that the tax be paid directly to the Village.

182.013 EXEMPTIONS.

(A) No tax shall be imposed under this chapter:

- (1) Upon rents not within the taxing power of the Village under the Constitution or laws of Ohio or the United States;
- (2) Upon rents paid by the state of Ohio or any of its political subdivisions.

(B) No exemption claimed under subsection (A) hereof shall be granted except upon claim therefor made at the time rent is collected, and, under penalty of perjury upon a form prescribed by the Fiscal Officer. All claims of exemption shall be made in the manner prescribed by the Fiscal Officer. The Fiscal Officer shall have the authority to waive the form requirement pursuant to this subsection (B) in the event the laws of the state of Ohio or of the United States provide for the protection of any person's identity.

182.014 ALLOCATION OF FUNDS.

The funds are to be allocated pursuant to municipal need(s) for the purposes stated above in § 182.012.

182.015 EFFECTIVE DATE.

Ordinance 1-2016, and as codified, does not repeal the existing sections of Ordinance No. 35-2007 but rather amends Ordinance No. 35-2007 effective March 17, 2016.

182.02 DEFINITIONS.

Any term used in this chapter that is not otherwise defined in this chapter has the same meaning as when used in a comparable context in laws of the state of Ohio and Village of Madison, unless a different meaning is clearly required.

For purposes of this section, the singular shall include the plural, and the masculine shall include the feminine and the gender-neutral.

As used in this chapter:

(A) “Bed and breakfast” has the same meaning as that stated in § 2.2(b)(15) of the Zoning Code of the Village of Madison.

(B) “Fiscal Officer” means the individual holding the office of Fiscal Officer of the Village of Madison and may include a person temporarily holding such office as Acting Fiscal Officer, when applicable.

(C) “Hotel” has the same meaning as that stated in § 5739.01(M) of the Ohio Revised Code, except that, in accordance with §§ 5739.09(G) and 5739.091(A) of the Ohio Revised Code, a “hotel” includes establishments in which fewer than five (5) rooms are used for the accommodation of transient guests. The term “hotel” includes a “short-term rental” and “bed and breakfast” as defined herein except when the context clearly indicates otherwise.

(D) “Person” has the same meaning as that stated in § 181.03(29) of the Administrative Code of the Village of Madison.

(E) “Occupancy” means the use or possession, or the right to the use or possession of any room or rooms, or space or portion thereof, in any hotel, short-term rental, and/or bed and breakfast for dwelling, lodging, or sleeping purposes. The use or possession or right to use or possess any room or any suite of connecting rooms as office space, banquet or private dining rooms, or exhibit, sample or display space shall not be considered occupancy within the meaning of this definition, unless the person exercising occupancy uses or possesses, or has the right to use or possess, all or any portion of such room or suite of rooms for dwelling, lodging, or sleeping purposes.

(F) “Operator” means the person who is the proprietor of a hotel, short-term rental, or bed and breakfast, whether in the capacity of owner, lessee, licensee, mortgagee in possession, or any other capacity. Where the operator performs its functions through a managing agent of any type or character, other than an employee, the managing agent shall also be deemed an operator for the purposes of this chapter and shall have the same duties and liabilities as the principal. Compliance with the provisions of this chapter by either the principal or the managing agent shall, however, be considered compliance by both.

(G) “Rent” means the consideration received for occupancy valued in U.S. currency, whether received as currency or otherwise, including all receipts, cash, credits, and property or services of any kind or nature, and also any amount for which the occupant is liable for the occupancy without any deduction therefrom whatsoever.

(H) “Short-Term Rental” has the same meaning as that stated in § 13.1(o) of the Zoning Code of the Village of Madison.

~~(H)~~ (I) “Transient guest” has the same meaning as that stated in § 5739.01(N) of the Ohio Revised Code.

182.03 TAX TO BE SEPARATELY STATED AND CHARGED.

(A) The tax to be collected pursuant to § 182.012 of this chapter shall be stated and charged separately from the rent, and shown separately on any record thereof, at the time when occupancy is arranged or contracted and charged for, and upon every evidence of occupancy, or any bill or statement or charge made for said occupancy issued or delivered by the operator, and the tax shall be paid by the occupant to the operator as trustee for and on account of the Village of Madison, and the operator shall be liable for the collection thereof and for the tax.

(B) No operator of a hotel, short-term rental, or bed and breakfast shall advertise or state in any manner, whether directly or indirectly, that the tax or any part thereof will be assumed or absorbed by the operator, or that it will not be added to the rent, or that, if added, any part will be refunded except in the manner hereinafter provided.

182.04 REGISTRATION.

Within thirty (30) days of the effective date of this chapter, or within thirty (30) days after commencing business, whichever is later, each operator of any hotel, short-term rental, or bed and breakfast renting lodging to transient guests shall register said hotel, short-term rental, or bed and breakfast with the Fiscal Officer and obtain from him or her a “Transient Occupancy Registration Certificate” to be at all times posted in a conspicuous place on the premises. Said certificate shall, among other things, state the following:

- (i) The name of the operator;
- (ii) The address of the hotel, short-term rental, or bed and breakfast;
- (iii) The date upon which the certificate was issued; and
- (iv) “This Transient Occupancy Registration Certificate signifies that the person named on the face hereof has fulfilled the requirements of the Lodging Tax ordinance of the Village of Madison by registering with the Fiscal Officer for the purpose of collecting from transient guests the Lodging Tax and remitting said tax to the Fiscal Officer. This certificate does not constitute a permit.”

The registration requirement of this section is in addition to and in not in lieu of any other required permit approvals. There is no fee for registration pursuant to this section.

182.05 REPORTING AND REMITTING.

(A) Each hotel operator shall, on or before the last day of each calendar month make and file a return for the preceding month, on forms prescribed by the Fiscal Officer, showing the receipts from furnishing lodging, the amount of tax due from the operator to the Village for the period of time covered by the return, and such other information as the Fiscal Officer deems necessary for the proper administration of this chapter. The Fiscal Officer may extend the time for making and filing returns for good cause shown. Returns shall be filed by delivering or mailing same to the Fiscal Officer together with payment of the full amount of tax shown to be due thereon.

(B) Each **short-term rental and** bed and breakfast operator shall, on or before the last day of each quarter (March 31, June 30, September 30, December 31) make and file a return for the preceding quarter, on forms prescribed by the Fiscal Officer, showing the receipts from furnishing lodging, the amount of tax due from the operator to the Village for the period of time covered by the return, and such other information as the Fiscal Officer deems necessary for the proper administration of this Chapter. The Fiscal Officer may extend the time for making and filing returns for good cause shown. Returns shall be filed by delivering or mailing same to the Fiscal Officer together with payment of the full amount of tax shown to be due thereon.

(C) All claims for exemptions from tax filed by transient guests with the operator during the reporting period shall be filed with the return.

(D) All returns and payments submitted by each operator shall be treated as confidential by the Fiscal Officer and shall not be released by him or her except upon order of a court of competent jurisdiction or to an officer or agent of the United States, state of Ohio, county of Lake, or Village of Madison, for authorized official use.

(E) If for any reason an operator shall cease to do business in the Village, all returns and payments are due immediately upon cessation of business.

(F) All taxes collected by operators pursuant to this chapter shall be held in trust for the account of the Village of Madison until payment thereof is made to the Fiscal Officer.

182.06 PENALTIES AND INTEREST.

(A) Original Delinquency. Any operator who fails to remit any tax imposed by this chapter within the time required shall pay a penalty equal to ten (10%) percent of the amount of the tax, in addition to the tax.

(B) Continued Delinquency. Any operator who fails to remit any delinquent remittances on or before a period of thirty (30) days following the date on which the remittance first became delinquent shall pay a second delinquency penalty equal to ten (10%) percent of the amount of the tax and previous penalty in addition to the tax and the ten (10%) percent penalty first imposed. An additional penalty equal to ten (10%) percent of the total tax and penalty of the previous thirty (30) day period shall be added for each successive thirty (30) day period that account remains delinquent.

(C) Fraud. If the Fiscal Officer determines that the nonpayment of any remittance due under this chapter is due to fraud, a penalty equal to twenty-five (25%) percent of the amount of the tax shall be added thereto in addition to the penalties stated in subparagraphs (A) and (B) of this section.

(D) Interest. In addition to the previous penalties imposed, any operator who fails to remit any tax imposed by this chapter shall pay interest at the rate of one (1%) percent per month, or fraction thereof, on the amount of the tax exclusive of penalties, from the date on which the remittance first became delinquent until paid.

(E) Penalties During Pendency of Hearing or Appeal. No penalty provided under the terms of this chapter shall be imposed during the pendency of any hearing or appeal.

(F) Abatement of Interest and Penalty. In cases where returns were filed in good faith, and an assessment has been paid within the time prescribed by this chapter or where otherwise allowed within the Fiscal Officer's discretion, then the Fiscal Officer may abate any charge of penalty or interest, or both.

182.07 FAILURE TO COLLECT AND REPORT TAX; DETERMINATION OF TAX BY FISCAL OFFICER.

If any operator shall fail or refuse to collect said tax and to make, within the time provided in this chapter, any report and remittance of said tax or any portion thereof required by this chapter, the Fiscal Officer shall proceed in such manner as he or she may deem best to obtain facts and information on which to base his or her estimate of the tax due. As soon as the Fiscal Officer shall procure such facts and information as he or she is able to obtain upon which to base the assessment of any tax imposed by this chapter and payable by any operator who has failed or refused to collect the same and to make such report and remittance, he or she shall proceed to determine and assess against such operator the tax, interest, and penalties provided for by this chapter. In case such determination is made, the Fiscal Officer shall give notice of the amount so assessed by serving it personally or by depositing it in the United States mail, postage prepaid, addressed to the operator so assessed at its last known place of business. Such operator may within ten (10) days after serving or mailing of such notice make application in writing to the Fiscal Officer for a hearing on the amount assessed.

If an application by the operator for a hearing is not made within the time prescribed, the tax, interest, and penalties, if any, determined by the Fiscal Officer shall become final and conclusive and immediately due and payable. If such application is made, the Fiscal Officer shall give not less than five (5) days written notice in the manner prescribed herein to the operator to show cause at a time and place fixed in said notice why said amount specified therein should not be fixed for such tax, interest, and penalties. At the hearing, the operator may appear and offer evidence why the specified tax, interest, and penalties should not be so fixed. After the hearing, the Fiscal Officer shall determine the proper tax to be remitted and shall thereafter give written notice to the person in the manner prescribed herein of such determination and the amount of such tax, interest, and penalties. The amount determined to be due shall be payable after fifteen (15) days unless an appeal is taken as provided in § 182.08.

182.08 APPEAL.

Any operator aggrieved by any decision of the Fiscal Officer with respect to the amount of the tax, interest, and penalties, if any, may appeal to the Local Board of Tax Review by filing a notice of appeal with the Board within fifteen (15) days of the serving or mailing of the determination of tax due. The Board shall fix a time and place for hearing the appeal, and shall give notice in writing to such operator at its last known place of business. The findings of the Board shall be final and conclusive and shall be served upon the appellant in the manner prescribed above for service of notice of hearing. Any amount found to be due shall be immediately due and payable upon service of notice.

182.09 RECORDS.

Each operator shall keep complete and accurate records of lodging furnished, together with a record of tax collected thereon, which shall be the amount due under this chapter, and shall keep all invoices, and such other pertinent documents. If the operator furnished lodging not subject to the tax, the operator's records shall show the identity of the transient guest, if the sale was not exempted by reason of such identity, or the nature of the transaction if exempted for any other

reason. Such records and other documents shall be open during business hours for inspection by the Fiscal Officer, or his or her agents, and shall be preserved for a period of four (4) years, unless the Fiscal Officer, in writing, consents to their destruction within that period, or by any order requesting that such records be kept for a longer period of time.

182.10 REFUNDS.

(A) Whenever the amount of tax, interest, or penalty has been overpaid, or paid more than once, or has been erroneously or illegally collected or received by the Village under this chapter, it may be refunded as provided in subsections (B) and (C) of this section, provided a claim in writing therefor, stating under penalty of perjury the specific grounds upon which the claim is founded, is filed with the Fiscal Officer within three (3) years of the date of payment. The claim shall be made on forms furnished by the Fiscal Officer.

(B) Any operator may claim a refund or take as a credit against taxes collected and remitted the amount overpaid, paid more than once, or erroneously or illegally collected or received when it is established in a manner prescribed by the Fiscal Officer that the person from whom the tax has been collected was not a transient guest; provided, however, that neither a refund nor a credit shall be allowed unless the amount of the tax so collected has either been refunded to the transient guest or credited to rent subsequently payable by the transient guest to the operator.

(C) A transient guest may obtain a refund of taxes overpaid, or paid more than once, or erroneously or illegally collected or received by the Village, by filing a claim in the manner provided in subsection (A) hereof, but only when the tax was paid by the transient guest directly to the Fiscal Officer, or when the transient guest, having paid the tax to the operator, establishes to the satisfaction of the Fiscal Officer that the transient guest has been unable to obtain a refund from the operator who collected the tax.

(D) No refund shall be paid under the provisions of this section unless the claimant establishes his or her right thereto by written records showing entitlement thereto.

182.11 ACTIONS TO COLLECT.

Any tax required to be paid by a transient guest under the provision of this chapter shall be deemed a debt owed by the transient guest to the Village. Any such tax collected by an operator which has not been paid to the Village shall be deemed a debt owed by the operator to the Village. Any person owing money to the Village under the provisions of this chapter shall be liable to an action brought in the name of the Village of Madison for the recovery of such amount.

182.12 CONFIDENTIAL REPORTS.

All returns and information relating to the business of any person required to collect and remit the tax imposed by this chapter and coming into possession of the Fiscal Officer, his or her agents and employees, shall be confidential. Any person divulging such information, unless so ordered to do so by a court of competent jurisdiction or to an officer or agent of the United States, state of Ohio, county of Lake, or Village of Madison, for authorized official use, shall be subject to dismissal from service with the Village.

This section shall not operate so as to preclude the use of otherwise confidential information when needed for evidentiary purposes in an action brought pursuant to this chapter for a violation of or to enforce any of its provisions, be same civil or criminal.

182.13 FRAUD.

(A) No person shall knowingly make, present, aid, or assist in the preparation or presentation of a false or fraudulent report, return, schedule, statement, claim, or document authorized or required by this chapter to be filed with the Fiscal Officer, or knowingly procure, counsel, or advise the preparation or presentation of such report, return, schedule, statement, claim, or document, or knowingly change, alter, or amend, or knowingly procure, counsel or advise such change, alteration, or amendment of the records upon which such report, return, schedule, statement, claim, or document is based with intent to defraud the Village or the Fiscal Officer.

(B) No person shall knowingly present to any operator any false information indicating that the lodging as furnished is not subject to the tax.

182.98 SAVINGS CLAUSE.

If any sentence, clause, section or part of this chapter, or any tax imposed against, or exemption granted pursuant to this chapter, is found to be unconstitutional, illegal or invalid, such unconstitutionality, illegality, or invalidity shall affect only such clause, sentence, section or part of this chapter so found and shall not affect or impair any of the remaining provisions, sentences, clauses, sections or other parts of this chapter. It is hereby declared to be the intention of the legislative authority of the Village that this chapter would have been adopted had such unconstitutional, illegal or invalid sentence, clause, section or part thereof not been included in this chapter.

182.99 VIOLATIONS; PENALTY

(A) Whoever violates § 181.13 of this chapter shall be guilty of a misdemeanor of the first degree and shall be subject to the penalties set forth in § 501.99 of the Codified Ordinances of Madison Village for a first degree misdemeanor.

(B) Whoever knowingly violates any provision of this chapter for which violation no penalty is otherwise provided, is guilty of a misdemeanor of the fourth degree on a first offense; on a second offense within one year after the first offense, the person is guilty of a misdemeanor of the second degree; on each subsequent offense within one year after the first offense, the person is guilty of a misdemeanor of the first degree and shall be subject to the penalties set forth in § 501.99 of the Codified Ordinances of Madison Village for such misdemeanors.

(C) In accordance with § 501.11 of the Codified Ordinances of Madison Village, it is the intent of this ordinance to impose organizational criminal liability.

(D) The imposition of any other penalties provided herein shall not preclude the Village from instituting an appropriate action or proceeding in a court of proper jurisdiction to prevent an unlawful action, or to restrain, correct, or abate a violation, or to require compliance with the provisions of this chapter or other applicable laws, ordinances, rules, or regulations.

ORDINANCE NO. 23-2023

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

WHEREAS, this Council, pursuant to Resolution 14-2023, adopted May 22, 2023 declared the necessity for improving all duly dedicated streets within the Village of Madison with electric street lighting and appurtenances thereto; and

WHEREAS, the Fiscal Officer has prepared and filed an estimate of cost for the year 2023 for improving all duly dedicated streets by supplying the same with electric street lighting and appurtenances thereto; and,

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

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

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

SECTION 2. That said improvement shall be made in accordance with the provisions of Resolution No. 14-2023 adopted May 22, 2023, and with the plans, specifications and estimates of the proposed improvement heretofore approved and now on file in the office of the Fiscal Officer.

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

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

SECTION 5. That the estimated assessments heretofore prepared and filed in the

office of the Fiscal Officer be and the same are hereby adopted.

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

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

SECTION 8. That this Ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, welfare and safety of the inhabitants of this Village, and for the further reason that the Village is without funds to provide electric street lighting and appurtenances thereto and the same is necessary for the protection of pedestrians and vehicular traffic in the Village; WHEREFORE, this Ordinance shall take effect and be in force from and immediately upon its passage and signature by the Mayor.

PASSED: _____

Mark V. Vest
President of Council

Attested:

Kristie M. Crockett, Fiscal Officer / Clerk of Council

Approved:

Date: _____

Sam Britton, Jr., Mayor

ORDINANCE NO. 24-2023

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

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

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

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

SECTION 1. Notice of the making and filing with the Fiscal Officer of the assessments for the cost and expense of improving all of the duly dedicated streets in the Village of Madison with electric street lighting and appurtenances thereto has been duly published in accordance with law and that the Council of the Village of Madison hereby adopts and confirms said assessments and the several amounts thereof aggregating in the estimated amount of \$175,208.68 and will be for the tax year 2023 collected in 2024.

SECTION 2. There be levied and assessed upon all of the lots and lands in the Village of Madison, Ohio as enumerated in the tentative assessments, which said lots and lands are specially benefitted by said improvement, the several amounts heretofore reported to Council by the Fiscal Officer and as described in Resolution 14-2023 marked Exhibit "A" and incorporated in this Ordinance and for which assessments and the several amounts thereof amount to 2 mills for each one dollar of valuation which is 20 cents for each one hundred dollars of valuation of the property assessed.

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

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

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

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

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

SECTION 8. That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

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

PASSED: _____

Mark V. Vest
President of Council

Attested:

Kristie M. Crockett, Fiscal Officer / Clerk of Council

Approved: Date: _____

Sam Britton, Jr., Mayor

ORDINANCE NO. 25 - 2023

AN ORDINANCE APPROVING AN AMENDMENT TO A LABOR AGREEMENT WITH THE OHIO PATROLMAN'S BENEVOLENT ASSOCIATION RELATED WAGE RATES AND THE ELIMINATION OF PREMIUM PAY RELATED TO THE COVID-19 NATIONAL EMERGENCY; REPEALING ORDINANCE NO. 9-2023; AND DECLARING AN EMERGENCY.

WHEREAS, the Village and Ohio Patrolman's Benevolent Association ("OPBA") entered into a certain collective bargaining agreement ("CBA") effective January 1, 2022; and

WHEREAS, the CBA, at Article 15, § 3, provided for premium pay utilizing American Rescue Plan Act funds (specifically, the "State and Local Fiscal Recovery Funds" or "SLFRF") provided to the Village to respond to the COVID-19 National Emergency; and

WHEREAS, Ordinance No. 9-2023 provided additional premium pay to the patrol officers from Village SLFRF reallocated for said payments; and

WHEREAS, with the declaration that the National Emergency has now ended, the U.S. Department of the Treasury has issued a directive that SLFRF may no longer be used to provide premium pay regardless of whether such funds were previously allocated for such purpose; and

WHEREAS, in response to the Treasury Department's directive, the Village and OPBA agreed to a contract wage re-opener to address this legal issue; and

WHEREAS, the Village and OPBA's respective negotiators have reached a tentative agreement for an amendment to Art. 15 of the CBA that would eliminate premium pay and correspondingly adjust regular wages in order to afford Village patrol officers an equal level of compensation as the parties originally contemplated; and

WHEREAS, this proposed amendment is now before the Council for its approval.

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

SECTION 1. That Art. 15 of the CBA (eff. 01/01/22) is hereby amended as shown in Exhibit "1" attached hereto wherein new text is shown as underlined (to wit: abc), the text to be removed/replaced shown as strike-through (to wit: ~~abc~~), and all existing text to remain unmodified by this amendment shown in normal font without emphasis.

SECTION 2. The effective date of this CBA amendment shall be July 16, 2023.

SECTION 3. The Mayor is hereby authorized to sign this amendment to the CBA on behalf of the Village upon the event of its co-approval by the OPBA.

SECTION 4. That Ordinance No. 9-2023 is and shall hereby be repealed.

SECTION 5. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including § 121.22 of the Ohio Revised Code.

SECTION 6. 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 it is necessary to address the lawful use of SLFRF, as detailed in the preamble hereto; WHEREFORE, this Ordinance shall be in full force and effect immediately upon its adoption if adopted by the affirmative vote of at least four members of Council and otherwise at the earliest time provided by Ohio law.

PASSED: _____

Mark V. Vest,
President of Council

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton Jr.,
Mayor

Date

ARTICLE 15.

WAGES

Section 1: All bargaining unit members currently in the Village's employment or to be employed by the Village after this Agreement is approved by the Parties shall be paid every two weeks at the following pay rates.

FULL TIME PATROL OFFICER

<u>Steps</u> (Each step is 12 months)	<u>2022</u>	<u>2023</u>	<u>2024</u>
Step 1	\$21.66	\$23.32 <u>\$28.82</u>	\$24.98 <u>\$30.48</u>
Step 2	\$22.41	\$24.07 <u>\$29.57</u>	\$25.73 <u>\$31.23</u>
Step 3	\$23.16	\$24.82 <u>\$30.32</u>	\$26.48 <u>\$31.98</u>
Step 4	\$23.91	\$25.57 <u>\$31.07</u>	\$27.23 <u>\$32.73</u>
Step 5	\$24.66	\$26.32 <u>\$31.82</u>	\$27.98 <u>\$33.48</u>

FULL TIME SERGEANT

Full time Sergeants' hourly pay rate shall be Twelve percent (12%) above the top hourly pay rate of a Patrol Officer.

PART TIME PATROL OFFICER

<u>Steps</u> (Each step is 12 months)	<u>2022</u>	<u>2023</u>	<u>2024</u>
Step 1	\$19.73	\$21.39 <u>\$26.89</u>	\$23.05 <u>\$28.55</u>
Step 2	\$19.99	\$21.65 <u>\$27.15</u>	\$23.31 <u>\$28.81</u>
Step 3	\$20.26	\$21.92 <u>\$27.42</u>	\$23.58 <u>\$29.08</u>
Step 4	\$20.53	\$22.19 <u>\$27.69</u>	\$23.85 <u>\$29.35</u>
Step 5	\$21.32	\$22.98 <u>\$28.48</u>	\$24.64 <u>\$30.14</u>

Newly hired employees shall start at Step 1 and advance to the next step of the respective scale on their anniversary date of hire. The Chief of Police, in consultation with the Mayor, may place a newly hired employee at a step other than Step 1 based on the employee's prior experience, specialized skills, and/or educational background. A new employee's placement may not exceed Step 3, unless they possess a minimum of one year full time experiences as a police officer.

Section 2: Designated Officer in Charge by the Chief of Police shall earn an added \$20 dollars per day while acting in that capacity. The "Officer in Charge" shall be the patrol officer temporarily designated by the Chief to assume his/her duties as necessary for the good of the operation of the Police Department during periods of the Chief's temporary absence. The Officer in charge is at the discretion of the Chief of Police.

Section 3: As used in this Agreement, the contract year commences at 12:01 am on January 1 and ending at midnight December 31.

~~**Section 4:** The American Rescue Plan Act (42 U.S.C. § 801, et seq.) established a Coronavirus Local Fiscal Recovery Fund (“CLFRF”) which provides support to State, local, and Tribal governments in response to the impact of COVID-19. The Village is the recipient of CLFRF funds. Sections 602(c)(1) and 603(c)(1) of the Act provide that CLFRF funds may be used to respond to workers performing essential work during the COVID-19 public health emergency by providing to them premium pay. Law enforcement officers perform such essential work which places them at heightened risk within the meaning of the Act.~~

~~In contract years 2022, 2023 and 2024, full time bargaining unit members shall receive premium pay in the sum of two hundred dollars (\$200.00) per bi-weekly pay period. Part time bargaining unit members shall receive premium pay in the sum of two dollars and fifty cents (\$2.50) per regular hour worked from the Village’s CLFRF funds. Notwithstanding the foregoing (i) no bargaining unit member may receive premium pay in an aggregate annual amount more than five thousand two hundred dollars (\$5200.00), and (ii) may not receive premium pay if the premium pay would increase the bargaining unit member’s pay above 150 percent of Ohio’s average annual wage for all occupations, as defined by the Bureau of Labor Statistics’ Occupational Employment and Wage Statistics, or their residing county’s average annual wage, as defined by the Bureau of Labor Statistics’ Occupational Employment and Wage Statistics, whichever is higher, on an annual basis. No bargaining unit members shall receive premium pay while on unpaid leave.~~

~~It is not the intent of this Agreement to modify the regular rate of pay set forth in Section 1 of this Article 15, however, in the event the premium pay is later determined by the Department of Labor, court decision, or other agency(ies) with jurisdiction to be subject to time and one-half provisions of the FLSA and/or Ohio law, that determination and resulting time and one-half increase in hourly premium pay shall not act to increase the aggregate annual limit of five thousand two hundred dollars (\$5200.00), as set forth above.~~

ORDINANCE NO. 26 - 2023

**AN ORDINANCE TO AUTHORIZE TRANSFERS OF FUNDS
AND REVISIONS TO APPROPRIATIONS; AND DECLARING AN
EMERGENCY.**

WHEREAS, it is necessary under proper accounting practices to make certain inter-fund cash transfers for the year ending December 31, 2023 to restore certain American Rescue Plan Funds due to the cessation of the COVID-19 National Emergency on April 10, 2023; and

WHEREAS, it is necessary under proper accounting practices to adjust appropriations for the year 2023.

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

SECTION 1. That the Fiscal Officer be and she is hereby authorized to make the following inter-fund cash transfers for the year ending December 31, 2023:

FROM:	General Fund 1000	Transfers Out	\$ 80,885.95
TO:	American Rescue Plan Fund 2152	Transfers In	\$ 21,135.95
TO:	Police Pension Fund 2131	Transfers In	\$ 9,750.00
TO:	Police Levy Fund	Transfers In	\$ 50,000.00

SECTION 2. That the Fiscal Officer be, and she is hereby authorized to make the following adjustments to appropriations for the year ending December 31, 2023:

Increase Police Salaries (2903-110-190-1003) Fund 2903	\$ 50,000.00
Increase Police Pension (2131-110-2515-0000) Fund 2131	\$ 9,750.00

SECTION 3. The funds necessary to make the adjustments of funds are hereby appropriated in the 2023 fiscal year.

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

SECTION 5. This Ordinance is 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 it is necessary for the proper operation of the administrative departments 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 four 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:

Sam Britton Jr.,
Mayor

Date

ORDINANCE NO. 27-2023**AN ORDINANCE TO AUTHORIZE THE TRANSFER OF FUNDS AND REVISIONS TO APPROPRIATIONS; AND DECLARING AN EMERGENCY.**

WHEREAS, the Fiscal Officer requests that Council authorize the transfer of funds from the General Fund to the Maintenance and Roads fund as specified in Section 1, in order to complete the recent OPWC Project for the pavement repairs to Hyder Drive and Kim Drive in the Village of Madison during calendar year 2023.

WHEREAS, it is necessary under proper accounting practices to adjust appropriations for the year 2023.

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

SECTION 1. That the Fiscal Officer be and she is hereby authorized to make the following inter-fund cash transfers for the year ending December 31, 2023:

FROM:	General Fund 1000	Transfers Out	\$20,750.00
TO:	Maintenance & Roads 2011	Transfers In	\$20,750.00

SECTION 2. That the Fiscal Officer be, and she is hereby authorized to make the following adjustments to appropriations for the year ending December 31, 2023:

Increase Capital Outlay Streets/Highways (2011-800-555-0057) Fund 2011	\$20,750.00
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SECTION 3. The funds necessary to make the adjustments of funds are hereby appropriated in the 2023 fiscal year.

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

SECTION 5. This Ordinance is 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 it is necessary for the proper operation of the administrative departments 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 four members of Council and otherwise at the earliest time provided by Ohio law.

PASSED: _____

Mark Vest, President of Council

Attested:

Kristie M. Crockett, Fiscal Officer

Approved:

Date: _____

Sam Britton Jr., Mayor