



## 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

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Madison, Ohio 44057

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

## MADISON VILLAGE COUNCIL

April 22, 2024

7:00 pm Regular Council Meeting

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

(from April 8, 2024 Council Meeting)  
**FIRST HEARING OF PERSONS BEFORE COUNCIL**  
(Limited to 5 minutes per guest)

### LEGISLATION BEFORE COUNCIL:

#### PAY ORDINANCE #2503

##### OLD LEGISLATION:

**ORDINANCE NO. 7-2024: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, SECTION 131.15, SICK LEAVE, TO PERMIT ELIGIBLE EMPLOYEES TO CONVERT UNUSED SICK TIME UPON SEPARATION FROM EMPLOYMENT. (Remained tabled April 8, 2024)**

**ORDINANCE NO. 13-2024: AN ORDINANCE ENACTING FOR CODIFICATION PURPOSES CHAPTER 183 OF PART ONE, ADMINISTRATIVE CODE, OF THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, LEVYING AN EXCISE TAX OF EIGHT PERCENT ON PARKING OCCUPANCY TRANSACTIONS WITHIN THE VILLAGE OF MADISON. (3rd Reading)**

##### NEW LEGISLATION:

**ORDINANCE NO. 15-2024: AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT PURSUANT TO THE OHIO DEPARTMENT OF TRANSPORTATION COOPERATIVE PURCHASING PROGRAM FOR ROAD SALT CONTRACTS AWARDED IN 2024; AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading)**

**ORDINANCE NO. 16-2024: AN ORDINANCE PROHIBITTING ADULT USE DISPENSARIES IN THE VILLAGE OF MADISON, AND DECLARING AN EMERGENCY.** (1<sup>st</sup> Reading)

**ORDINANCE NO. 17-2024: AN ORDINANCE IMPOSING A TEMPORARY SIX-MONTH MORATORIUM ON THE ESTABLISHMENT OF ADULT USE PROCESSORS AND ADULT USE CULTIVATORS IN THE VILLAGE OF MADISON, AND DECLARING AN EMERGENCY.** (1<sup>st</sup> Reading)

**ORDINANCE NO. 18-2024: AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2024 TO AND INCLUDING DECEMBER 31, 2024, AND DECLARING AN EMERGENCY.**  
(To purchase Mack MD642 Cab Chassis for M&R) (1<sup>st</sup> Reading)

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

A purchase order to Gareth's Tree Service in the amount of \$3,500.00 for the trimming of a few large branches and trees located at Fairview Cemetery.

A purchase order to Titan Asphalt in the amount not to exceed \$30,000.00 for road resurfacing on Deerfield, Willowbend and Square Drive.

A purchase order to TC Construction in the amount not to exceed \$46,000.00 for concrete road repairs on S. Lake Street, Saxton Road and Hyder Drive.

A purchase order to A&S Truck Sales and Service, LLC in the amount of \$108,999.00 for the purchase of a MACK MD642 Cab & Chassis for M&R (Bid awarded via Ordinance No. 9-2024)

## **ADMINISTRATOR'S REPORT**

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

## **COMMISSION AND COMMITTEE REPORTS**

### **NEW BUSINESS**

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

(Limited to 5 minutes per guest)

## **MAYOR'S REPORT**

## **ADJOURNMENT**

### **Upcoming Important Dates/Meeting**

Mon. May 13 <sup>th</sup>	Council Mtg. 7:00 pm
Wed. May 15 <sup>th</sup>	Fire Board Mtg. 7:00 pm
Thurs. May 23 <sup>rd</sup>	P & Z Mtg. 7:00 pm (meeting changed from Thursday May 16 <sup>th</sup> )
Mon. May 27 <sup>th</sup>	Village Hall Closed (Memorial Day)
<b>Tues. May 28<sup>th</sup></b>	C.O.W. 6:30 pm
<b>Tues. May 28<sup>th</sup></b>	Council Mtg. 7:00 pm
Thurs. June 6 <sup>th</sup>	Outdoor Market 5 – 8 pm
	Concert in the Park 7 – 9 pm
Wed. June 19 <sup>th</sup>	Village Hall Closed (Juneteenth)
Thurs. June 20 <sup>th</sup>	Outdoor Market 5-8 pm
	Concert in the Park 7 – 9 pm
	P & Z Mtg. 7:00 pm
Mon. June 24 <sup>th</sup>	C.O.W. 6:30 pm
Mon. June 24 <sup>th</sup>	Council Mtg. 7:00 pm

VILLAGE OF MADISON  
Regular Council Meeting  
April 8, 2024

**RECORD OF PROCEEDINGS**

Mayor Britton called the meeting to order at 7:04PM.

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

**PUBLIC HEARING:**

**ORDINANCE NO. 10-2024: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, PART SEVEN – PLANNING AND ZONING, TO ADD A DEFINITION FOR A VAPE STORE IN SECTION 2.2(B) OF ARTICLE 2 AND TO AMEND SECTION 4.3(F) OF ARTICLE 4 TO ADD VAPE STORE AS A USE WITHIN THE LAND USE MATRIX WHICH SHALL NOT BE PERMITTED IN ANY ZONING DISTRICT. (3<sup>rd</sup> Reading)**

Mayor Britton called the public hearing to order at 7:02 pm.

Administrator Bailey stated that he has not received any correspondence regarding this zoning change.

Mayor Britton opened the floor for public comment to which no one came forward.

Mayor Britton closed the public hearing at 7:06 pm.

**MINUTES**

Mayor Britton announced minutes to be approved for the Council Meeting held on March 25, 2024.

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

Questions/Discussions – None

Roll call on approval, 5 years. Motion carried.

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

**PAY ORDINANCE**

Mayor Britton presented Pay Ordinance No. 2502: \$84,259.02 for payroll and \$87,411.00 for current and upcoming expenses, for a total of \$171,670.02.

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

Questions/Discussions – None

Roll call on approval, 5 years. Motion carried.

**OLD LEGISLATION:**

**ORDINANCE NO. 7-2024: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO SECTION 131.15, SICK LEAVE, TO PERMIT ELIGIBLE EMPLOYEES TO CONVERT UNUSED SICK TIME UPON SEPARATION FROM EMPLOYMENT. (Remained Tabled)**

**ORDINANCE NO. 8-2024: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, SECTION 131.05 TO ADJUST PAY GRADE COMPENSATION LEVELS. (Tabled March 11, 2024)**

A motion to remove from table was made by Mr. Vest, seconded by Mr. Adams.

Questions/Discussion: None

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

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

Questions/Discussion: None

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

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

Questions/Discussion: Administrator Bailey explained that this legislation is to adjust the range and the pay grades.

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

**ORDINANCE NO. 10-2024: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, PART SEVEN – PLANNING AND ZONING, TO ADD A DEFINITION FOR A VAPE STORE IN SECTION 2.2(B) OF ARTICLE 2 AND TO AMEND SECTION 4.3(F) OF ARTICLE 4 TO ADD VAPE STORE AS A USE WITHIN THE LAND USE MATRIX WHICH USE SHALL NOT BE PERMITTED IN ANY ZONING DISTRICT. (3<sup>rd</sup> Reading)**

Motion for passage was made by Mr. Vest, seconded by Mr. Donaldson.

Questions/Discussion: Law Director Szeman explained that this legislation does not prohibit the sale of these products, just a store where the majority of this product is offered.

Roll call on the motion: 4 yeas, 1 nay. Mr. Vest voted no. Motion carried.

**ORDINANCE NO. 13-2024: AN ORDINANCE ENACTING FOR CODIFICATION PURPOSES CHAPTER 183 OF PART ONE, ADMINISTRATIVE CODE, OF THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, LEVING AN EXCISE TAX OF EIGHT PERCENT ON PARKING OCCUPANCY TRANSACTIONS WITHIN THE VILLAGE OF MADISON. (2<sup>nd</sup> Reading)**

Legislation will go to 3<sup>rd</sup> Reading.

**NEW LEGISLATION:**

**ORDINANCE NO. 14-2024: AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH EIP HOLDINGS II, LLC FOR THE SALE OF AN EXISTING LEASE AND FOR A RELATED GRANT OF AN EASEMENT BOTH RELATED TO AN AREA OF 6,400 SQUARE FEET LOCATED AT 81 SAMUEL STREET; AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading)**

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

Questions/Discussion: None

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

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

Questions/Discussion: Administrator Bailey provided more clarity on the location of the cell tower.

A brief discussion took place regarding the appraisal on the cell tower.

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

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

**ADMINISTRATOR'S REPORT:**

➤ **Engineer's report –**  
None

➤ **Fiscal Officer's report –**  
None

➤ **Police Chief's report –**

Chief McIntosh reported that the eclipse went fairly smoothly earlier in the day throughout Madison Village as well as Lake County.

He reported that a representative from FLOCK was out earlier in the day to look at a proposed location for the cameras. The anticipated installation date on the cameras is sometime late next week.

The new hire has completed his preemployment requirements and will start training next week.

In closing, he reported that the department will be hosting their first Coffee with a Cop on Friday April 12, 2024 from noon – 2:00 pm located at Open Door Coffeehouse. There will be two or three officers there to meet the residents informally and to answer any questions.

➤ **Administrator's report –**

Administrator Bailey reported that on Tuesday April 9, 2024, the front ramp will be removed from the front of Village Hall which will be replaced with a concrete handicapped ramp. Residents will be redirected to enter the building through the backdoor during this time. The project should only take about a week.

He reported that on April 10, 2024, he will be attending a preconstruction meeting regarding the Signalization Project for the I-90 signals.

On Friday April 5, 2024, a bid opening was held for the Parkway Paving Project which will include Parkway Boulevard and Park Oval. He stated that the bids came in under the Engineer's estimate which will allow the project to be extended.

On Monday April 15, 2024, Geauga Highway will be mobilizing to resume work on the playground and the ADA trail at Dana's Park and the wetlands trail and observation deck at Senior Center.

He reported that over the weekend, the first 33 utility customers were switched over to radio read water meters and are now Lake County Utilities customers. In regards to the stairs located in front of the old His Majesty's Tea Room, the Village is doing repairs along the sidewalk and the owner is taking care of some repairs on the stairs.

Mr. Adams stated that he is receiving several complaints regarding the cows on Middle Ridge Road escaping their pasture. Chief McIntosh will look into this issue.

**COMMISSION AND COMMITTEE REPORTS:**

Mr. Vest expressed his concern about a rooster on W. Main Street.

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

**NEW BUSINESS**

**Mayor's Report: -**

Mayor Britton announced that the summer meeting schedule will start in May 2024. The meeting schedule will eliminate the first meeting of the month, leaving the C.O.W. and the regular council meeting on the 4<sup>th</sup> Monday of every month through October 2024 unless there is a need for an additional meeting.

**ADJOURNMENT**

Motion to adjourn at 7:29 pm made by Mr. Lee, seconded by Mr. Adams.  
Roll call on adjournment, 5 yeas. Meeting adjourned.

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

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

\_\_\_\_\_  
DATE

Attested:

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

\_\_\_\_\_  
DATE

**PAY ORDINANCE 2503**

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An Ordinance to Pay Certain Claims Therein Mentioned:

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

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

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<b>Payroll:</b>	<b>\$</b>	<b>60,093.71</b>
<b>Payables:</b>	<b>\$</b>	<b>33,651.40</b>

<b>Grand Total for Pay Ordinance 2503</b>	<b>\$</b>	<b>93,745.11</b>
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*And the Fiscal Officer is hereby authorized and directed to draw a warrant for the several amounts designated above. Upon the receipt of proper vouchers for the same*

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

*Passed this 22<sup>nd</sup> day of April, 2024.*

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Kristie M. Crockett,  
Fiscal Officer

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Sam Britton Jr.,  
Mayor



**Payment Listing**

4/6/2024 to 4/19/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
294-2024	04/12/2024	04/10/2024	EP	JASON L. CHAPMAN	\$1,139.51	O
296-2024	04/12/2024	04/10/2024	EP	CAROL BILLETTER	\$1,119.75	O
297-2024	04/12/2024	04/10/2024	EP	SUSAN L. BRITTON	\$156.78	O
298-2024	04/12/2024	04/10/2024	EP	JASON L. CHAPMAN	\$2,510.30	O
299-2024	04/12/2024	04/10/2024	EP	KRISTIE M. CROCKETT	\$2,029.76	O
300-2024	04/12/2024	04/10/2024	EP	GABRIELLE E CROUCH	\$1,121.60	O
301-2024	04/12/2024	04/10/2024	EP	JESSE A CUDNIK	\$2,825.90	O
302-2024	04/12/2024	04/10/2024	EP	DANIEL L. DONALDSON	\$456.98	O
303-2024	04/12/2024	04/10/2024	EP	DANA R DROWN	\$521.98	O
304-2024	04/12/2024	04/10/2024	EP	PATRICK E EVANS	\$2,360.98	O
305-2024	04/12/2024	04/10/2024	EP	JENNIFER GAMIERE	\$2,106.13	O
306-2024	04/12/2024	04/10/2024	EP	RICHARD GIFFIN SR.	\$1,729.32	O
307-2024	04/12/2024	04/10/2024	EP	KRISTINE N. GRAFTON	\$1,100.70	O
308-2024	04/12/2024	04/10/2024	EP	SCOTT GUBANYAR	\$1,806.61	O
309-2024	04/12/2024	04/10/2024	EP	JANNELLE M JIROUSEK	\$1,592.21	O
310-2024	04/12/2024	04/10/2024	EP	MELISSA KIRK	\$459.40	O
311-2024	04/12/2024	04/10/2024	EP	ROBERT F LEE	\$523.68	O
312-2024	04/12/2024	04/10/2024	EP	CHRISTOPHER MILLER	\$1,252.69	O
313-2024	04/12/2024	04/10/2024	EP	DOUGLAS J PINKNEY	\$1,524.72	O
314-2024	04/12/2024	04/10/2024	EP	BRET J PLASSARD	\$449.37	O
315-2024	04/12/2024	04/10/2024	EP	DWYANE REDRICK II	\$1,857.63	O
316-2024	04/12/2024	04/10/2024	EP	COLIN SCHULTZ	\$2,147.63	O
317-2024	04/12/2024	04/10/2024	EP	JUSTIN E STEFANCIN	\$2,118.36	O
318-2024	04/12/2024	04/10/2024	EP	JOSEPH P. SZEMAN	\$1,008.63	O
319-2024	04/12/2024	04/10/2024	EP	KELLY L WOODWORTH	\$1,188.61	O
320-2024	04/12/2024	04/10/2024	EP	ROBERT A WRANSKY	\$1,708.82	O
322-2024	04/12/2024	04/10/2024	EW	THE ANDOVER BANK	\$225.00	O
323-2024	04/12/2024	04/10/2024	EW	THE ANDOVER BANK	\$25.00	O
324-2024	04/15/2024	04/15/2024	EW	OHIO DEPARTMENT OF TAXATION	\$3,957.01	O
325-2024	04/15/2024	04/15/2024	EW	RITA	\$1,805.20	O
326-2024	04/15/2024	04/15/2024	EW	RITA	\$279.45	O
327-2024	04/15/2024	04/15/2024	EW	State of Ohio - Geneva School Tax	\$248.55	O
328-2024	04/15/2024	04/15/2024	EW	State of Ohio - School Tax	\$110.41	O
329-2024	04/15/2024	04/15/2024	EW	IRS	\$6,981.50	O
24509	04/10/2024	04/10/2024	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,075.00	O
24510	04/10/2024	04/10/2024	WH	OPBA	\$488.29	O
24511	04/10/2024	04/10/2024	WH	VILLAGE OF JEFFERSON	\$89.65	O
24512	04/12/2024	04/10/2024	PR	HAROLD O. ADAMS JR	\$521.98	O
24513	04/12/2024	04/10/2024	PR	DWAYNE BAILEY	\$2,732.93	O
24514	04/12/2024	04/10/2024	PR	JAMES BORSI	\$1,242.38	O
24515	04/12/2024	04/10/2024	PR	JOHN S. BRITTON	\$859.16	O
24516	04/12/2024	04/10/2024	PR	TROY A MCINTOSH	\$2,161.67	O
24517	04/12/2024	04/10/2024	PR	MARK VEST	\$472.48	O
Total Payments:					\$60,093.71	
Total Conversion Vouchers:					\$0.00	

**Payment Listing**

4/6/2024 to 4/19/2024

Total Less Conversion Vouchers: \$60,093.71

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.

**2503**  
**2024 Payroll - Overtime Worked**  
**PPE 04/06/24 Paydate 4/12/2024**

<b>POLICE</b>	<b>Reg OT Hours For This Pay</b>	<b>Reg. OT YTD</b>	<b>Holiday OT Hours For This Pay</b>	<b>Holiday OT YTD</b>	<b>NOTES</b>
Jesse Cudnik	16.00	126.00	12.00	37.00	4/5 Special Dtl (8), 4/6 Special Dtl (8), Good Friday Holiday
Pat Evans	1.50	4.50	6.00	14.00	3/31 Late Call (1.5), Good Friday Holiday
Jennifer Gamiere	4.50	64.50		15.00	3/24 Late Call (.5), 4/2 Shift Covg (4)
Scott Gubanyar		11.75		24.00	
Michael Harris		12.00		0.00	
Dwyane Redrick		0.00	6.00	8.00	Good Friday Holiday
Colin Schultz		3.00	12.00	36.00	Good Friday Holiday
Justin Stefancin		- 1.50	6.00	6.00	Good Friday Holiday -
Curt Svagerko		3.25		0.00	
Robert Wransky	1.50	43.75		24.00	4/1 Late Call (1.25), 4/3 Late Call (.25)
<b>POLICE TOTAL:</b>	<b>23.50</b>	<b>270.25</b>	<b>42.00</b>	<b>164.00</b>	

<b>M&amp;R</b>	<b>NOTES</b>				
Jason Chapman	10.00	162.50	Concrete project, Cemetery meeting, Sewer call-out, Road call-out		
Rich Giffin	3.00	145.50	M&R Call-out		
Josh Pinkney		103.50			
Jannelle Jirousek		6.00			
<b>M&amp;R TOTAL:</b>	<b>13.00</b>	<b>417.50</b>			

<b>WATER/SEWER</b>					
Chris Miller	6.00	73.00	Plant checks		
Jannelle Jirousek	9.00	95.50	Plant checks		
<b>WATER/SEWER TOTAL:</b>	<b>15.00</b>	<b>168.50</b>			

<b>2024 TOTALS</b> (in hours)	<b>Regular OT This Pay</b>	<b>Regular OT YTD</b>	<b>Holiday OT This Pay - P.D.</b>	<b>Holiday OT YTD - P.D.</b>	<b>Total 2023 Overtime Hours Paid YTD including PD Holidays</b>
		51.50	856.25	42.00	164.00

<b>COMPARE:</b> <b>2023 Totals</b> (in hours)	<b>Regular OT This Pay</b>	<b>Regular OT YTD</b>	<b>Holiday OT This Pay - P.D.</b>	<b>Holiday OT YTD - P.D.</b>	<b>Total Overtime Hours Paid YTD 2023 including PD Holidays</b>
		83	866.5	32	169

<b>COMPARE:</b> <b>2022 Totals</b> (in hours)	<b>Regular OT This Pay</b>	<b>Regular OT YTD</b>	<b>Holiday OT This Pay - P.D.</b>	<b>Holiday OT YTD - P.D.</b>	<b>Total Overtime Hours Paid YTD 2022 including PD Holidays</b>
		87.5	1001.75	0	101

## Payment Listing

4/6/2024 to 4/19/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
330-2024	04/19/2024	04/19/2024	CH	CINTAS CORPORATION LOCATION 259 / T	\$574.02	0
331-2024	04/19/2024	04/19/2024	CH	UPS	\$209.19	0
332-2024	04/19/2024	04/19/2024	CH	UNITED STATES POSTAL SERVICE	\$1,500.00	0
24518	04/19/2024	04/19/2024	AW	ANGELA BARTLETT	\$17.76	0
24519	04/19/2024	04/19/2024	AW	DAVID FUGATE	\$15.43	0
24520	04/19/2024	04/19/2024	AW	DAVID TREMAGLIO	\$30.86	0
24521	04/19/2024	04/19/2024	AW	ERIC BECK	\$70.19	0
24522	04/19/2024	04/19/2024	AW	KAREN CLEMENS	\$29.07	0
24523	04/19/2024	04/19/2024	AW	MELISSA FISHER	\$36.26	0
24524	04/19/2024	04/19/2024	AW	MICHAEL HARRIS	\$47.57	0
24525	04/19/2024	04/19/2024	AW	SHANE WOODLEY	\$70.19	0
24526	04/19/2024	04/19/2024	AW	STANLEY LOOMER	\$18.88	0
24527	04/19/2024	04/19/2024	AW	TRICIA EATON	\$284.66	0
24528	04/19/2024	04/19/2024	AW	BISMARK LAWNCARE	\$440.00	0
24529	04/19/2024	04/19/2024	AW	CARTER LUMBER	\$66.76	0
24530	04/19/2024	04/19/2024	AW	CASHEN	\$694.00	0
24531	04/19/2024	04/19/2024	AW	CULLIGAN OF NORTHEAST OHIO	\$63.00	0
24532	04/19/2024	04/19/2024	AW	GAMECO	\$210.00	0
24533	04/19/2024	04/19/2024	AW	CHARTER COMMUNICATIONS	\$248.06	0
24534	04/19/2024	04/19/2024	AW	DAVERON BUILDERS LLC	\$15.00	0
24535	04/19/2024	04/19/2024	AW	GAZETTE PUBLISHING	\$47.44	0
24536	04/19/2024	04/19/2024	AW	GUARDIAN ALARM	\$67.15	0
24537	04/19/2024	04/19/2024	AW	HEMLY TOOL SUPPLY, INC.	\$90.92	0
24538	04/19/2024	04/19/2024	AW	ILLUMINATING COMPANY	\$710.77	0
24539	04/19/2024	04/19/2024	AW	KATRINA BRILL	\$54.00	0
24540	04/19/2024	04/19/2024	AW	LAKE COUNTY TELECOMMUNICATIONS DE	\$1,310.09	0
24541	04/19/2024	04/19/2024	AW	LAKE COUNTY YMCA	\$195.50	0
24542	04/19/2024	04/19/2024	AW	LAKE COUNTY DEPT OF UTILITIES- WATEI	\$3,877.90	0
24543	04/19/2024	04/19/2024	AW	LAKE COUNTY DEPT OF UTILITIES	\$474.60	0
24544	04/19/2024	04/19/2024	AW	LOVE'S TRAVEL STOPS & COUNTRY STOR	\$174.95	0
24545	04/19/2024	04/19/2024	AW	McMASTER-CARR SUPPLY CO.	\$593.16	0
24546	04/19/2024	04/19/2024	AW	MADISON AUTO WORKS, INC.	\$365.59	0
24547	04/19/2024	04/19/2024	AW	MADISON ACE HARDWARE	\$170.98	0
24548	04/19/2024	04/19/2024	AW	MADISON VILLAGE WATER/SEWER	\$48.33	0
24549	04/19/2024	04/19/2024	AW	MORTON SALT	\$7,495.31	0
24550	04/19/2024	04/19/2024	AW	LINK COMPUTER CORPORATION	\$818.86	0
24551	04/19/2024	04/19/2024	AW	NEWBURY TECHNOLOGIES	\$1,165.70	0
24552	04/19/2024	04/19/2024	AW	PERONI CONCRETE	\$3,350.00	0
24553	04/19/2024	04/19/2024	AW	PIP MARKETING, SIGNS, PRINTING	\$147.18	0
24554	04/19/2024	04/19/2024	AW	QUADIENT INC	\$1,226.82	0
24555	04/19/2024	04/19/2024	AW	QUALITY IMAGING SOLUTIONS, INC.	\$218.26	0
24556	04/19/2024	04/19/2024	AW	SEDGWICK	\$665.00	0
24557	04/19/2024	04/19/2024	AW	SHERWIN WILLIAMS	\$519.94	0
24558	04/19/2024	04/19/2024	AW	SMITH ELECTRICAL CONTRACTING	\$750.00	0
24559	04/19/2024	04/19/2024	AW	THE NEWS HERALD	\$424.70	0
24560	04/19/2024	04/19/2024	AW	VERIZON WIRELESS	\$295.29	0

**Payment Listing**

4/6/2024 to 4/19/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24561	04/19/2024	04/19/2024	AW	WINDSTREAM	\$24.70	O
24562	04/19/2024	04/19/2024	AW	CT CONSULTANTS	\$3,727.36	O
Total Payments:					\$33,651.40	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$33,651.40	

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

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

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

**Payment Register Detail**

4/6/2024 to 4/19/2024

**Payment Advice #:** 330-2024  
**Vendor / Payee:** CINTAS CORPORATION LOCATION 259 / T90  
**Type:** Accounting Electronic Payment  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 04/19/2024  
**Transaction Date:** 04/19/2024  
**Original Amount:** \$574.02

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	SENIOR C	RUG MAINTENANCE	\$191.34	\$191.34	4189417124		
1.00	SENIOR C	RUG MAINTENANCE	\$191.34	\$191.34	4186536030		
1.00	SENIOR C	RUG MAINTENANCE	\$191.34	\$191.34	4187959207		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	CH	PO 15-2024	2901-390-390-0327	Other Contractual Services(FLOOR MAINTENANCE)	\$574.02	O
						<u>\$574.02</u>	

**Payment Advice #:** 331-2024  
**Vendor / Payee:** UPS  
**Type:** Accounting Electronic Payment  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 04/19/2024  
**Transaction Date:** 04/19/2024  
**Original Amount:** \$209.19

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	SEWER	FREIGHT CHARGES/LAB SAMPLES MARCH-SPRIL6	\$209.19	\$209.19	4.19.24		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	CH	BC 116-2024	5201-549-399-0000	Other - Other Contractual Services	\$209.19	O
						<u>\$209.19</u>	

**Payment Advice #:** 332-2024  
**Vendor / Payee:** UNITED STATES POSTAL SERVICE  
**Type:** Accounting Electronic Payment  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 04/19/2024  
**Transaction Date:** 04/19/2024  
**Original Amount:** \$1,500.00

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		POSTAGE METER REFILL	\$1,500.00	\$1,500.00	4.10.24		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	CH	PO 4-2024	1000-710-322-0000	Postage	\$20.00	O
04/19/2024	04/19/2024	CH	PO 4-2024	1000-720-322-0000	Postage	\$45.00	O
04/19/2024	04/19/2024	CH	PO 4-2024	1000-790-322-0000	Postage	\$150.00	O
04/19/2024	04/19/2024	CH	PO 4-2024	2903-110-322-0000	Postage	\$10.00	O
04/19/2024	04/19/2024	CH	PO 4-2024	5101-531-322-0000	Postage	\$520.00	O
04/19/2024	04/19/2024	CH	PO 4-2024	5201-541-322-0000	Postage	\$755.00	O
						<u>\$1,500.00</u>	

**Payment Advice #:** 24518  
**Vendor / Payee:** ANGELA BARTLETT  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 04/19/2024  
**Transaction Date:** 04/19/2024  
**Original Amount:** \$17.76

Payment Register Detail

4/6/2024 to 4/19/2024

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	REFUND	FINAL BILL - SECURITY DEPOSIT BALANCE REFUND			\$17.76	\$17.76	656-4

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$17.76	O
						\$17.76	

Payment Advice #: 24519  
 Vendor / Payee: DAVID FUGATE  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/19/2024  
 Transaction Date: 04/19/2024  
 Original Amount: \$15.43

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	REFUND	FINAL BILL SECURITY DEPOSIT BALANCE REFUND			\$15.43	\$15.43	651-2

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$15.43	O
						\$15.43	

Payment Advice #: 24520  
 Vendor / Payee: DAVID TREMAGLIO  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/19/2024  
 Transaction Date: 04/19/2024  
 Original Amount: \$30.86

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	REFUND	FINAL BILL SECURITY DEPOSIT BALANCE REFUNDED			\$30.86	\$30.86	635-4

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$30.86	O
						\$30.86	

Payment Advice #: 24521  
 Vendor / Payee: ERIC BECK  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/19/2024  
 Transaction Date: 04/19/2024  
 Original Amount: \$70.19

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	REFUND	FINAL BILL SECURITY DEPOSIT BALANCE REFUND			\$70.19	\$70.19	639-6

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$70.19	O
						\$70.19	

Payment Advice #: 24522

Status: Outstanding

**Payment Register Detail**

4/6/2024 to 4/19/2024

**Vendor / Payee:** KAREN CLEMENS  
**Type:** Accounting Warrant  
**Purpose:**

**Post Date:** 04/19/2024  
**Transaction Date:** 04/19/2024  
**Original Amount:** \$29.07

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	REFUND	FINAL BILL SECURITY DEPOSIT REFUND			\$29.07	\$29.07	628-0
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$29.07	O
						\$29.07	

**Payment Advice #:** 24523  
**Vendor / Payee:** MELISSA FISHER  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 04/19/2024  
**Transaction Date:** 04/19/2024  
**Original Amount:** \$36.26

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	REFUND	FINAL BILL SECURITY DEPOSIT BALANCE REFUND			\$36.26	\$36.26	381-2
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$36.26	O
						\$36.26	

**Payment Advice #:** 24524  
**Vendor / Payee:** MICHAEL HARRIS  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 04/19/2024  
**Transaction Date:** 04/19/2024  
**Original Amount:** \$47.57

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	REFUND	FINAL BILL SECURITY DEPOSIT BALANCE REFUND			\$47.57	\$47.57	626-1
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$47.57	O
						\$47.57	

**Payment Advice #:** 24525  
**Vendor / Payee:** SHANE WOODLEY  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 04/19/2024  
**Transaction Date:** 04/19/2024  
**Original Amount:** \$70.19

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	REFUND	FINAL BILL SECURITY DEPOSIT BALANCE REFUND			\$70.19	\$70.19	623-2
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$70.19	O
						\$70.19	



**Payment Register Detail**

4/6/2024 to 4/19/2024

Payment Advice #: 24526  
 Vendor / Payee: STANLEY LOOMER  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/19/2024  
 Transaction Date: 04/19/2024  
 Original Amount: \$18.88

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	REFUND	FINAL BILL SECURITY DEPOSIT BALANCE REFUND			\$18.88	\$18.88	611-0
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	Direct	5781-599-610-0000	Deposits Refunded	\$18.88	O
						\$18.88	

Payment Advice #: 24527  
 Vendor / Payee: TRICIA EATON  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/19/2024  
 Transaction Date: 04/19/2024  
 Original Amount: \$284.66

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	REFUND	OVER-PAYMENT ON ACCOUNT - FINALED BILL			\$284.66	\$284.66	631-4
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	BC 108-2024	5101-533-399-0000	Other - Other Contractual Services	\$142.33	O
04/19/2024	04/19/2024	AW	BC 116-2024	5201-549-399-0000	Other - Other Contractual Services	\$142.33	O
						\$284.66	

Payment Advice #: 24528  
 Vendor / Payee: BISMARK LAWN CARE  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/19/2024  
 Transaction Date: 04/19/2024  
 Original Amount: \$440.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		SENIOR CTR SNOW PLOW CONTRACT			\$440.00	\$440.00	3759
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	PO 77-2024	2901-390-390-0450	Other Contractual Services(SNOW&ICE REMOVAL)	\$440.00	O
						\$440.00	

Payment Advice #: 24529  
 Vendor / Payee: CARTER LUMBER  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/19/2024  
 Transaction Date: 04/19/2024  
 Original Amount: \$66.76

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	WATER	SUPPLIES FOR CONCRETE REPAIR FROM WATER BREAK			\$66.76	\$66.76	6800831068

**Payment Register Detail**

4/6/2024 to 4/19/2024

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	BC 90-2024	5101-533-420-0000	Operating Supplies and Materials	\$66.76	O
						<u>\$66.76</u>	

Payment Advice #: 24530  
 Vendor / Payee: CASHEN  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/19/2024  
 Transaction Date: 04/19/2024  
 Original Amount: \$694.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	W. MAIN/F	CONCRETE	\$694.00	\$694.00	40430

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	BC 133-2024	1000-800-590-0000	Other - Capital Outlay	\$694.00	O
						<u>\$694.00</u>	

Payment Advice #: 24531  
 Vendor / Payee: CULLIGAN OF NORTHEAST OHIO  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/19/2024  
 Transaction Date: 04/19/2024  
 Original Amount: \$63.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	WATER COOLER RENTAL	\$63.00	\$63.00	3.31.2024

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	PO 11-2024	2901-390-319-0375	Other - Utilities{WATER COOLER}	\$63.00	O
						<u>\$63.00</u>	

Payment Advice #: 24532  
 Vendor / Payee: GAMECO  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/19/2024  
 Transaction Date: 04/19/2024  
 Original Amount: \$210.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	BINGO SUPPLIES	\$210.00	\$210.00	01-204826

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	BC 17-2024	2901-390-399-2911	Other - Other Contractual Services{ENTERTAINMENT}	\$132.00	O
04/19/2024	04/19/2024	AW	BC 136-2024	2901-390-399-2911	Other - Other Contractual Services{ENTERTAINMENT}	\$78.00	O
						<u>\$210.00</u>	

Payment Advice #: 24533  
 Vendor / Payee: CHARTER COMMUNICATIONS  
 Type: Accounting Warrant

Status: Outstanding  
 Post Date: 04/19/2024  
 Transaction Date: 04/19/2024

**Payment Register Detail**

4/6/2024 to 4/19/2024

**Purpose:**

**Original Amount:** \$248.06

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	81 SAMUE	INTERNET, CABLE, PHONE	\$248.06	\$248.06	0027894040624		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	PO 52-2024	2011-620-300-0325	Contractual Services{CABLE}	\$51.06	O
04/19/2024	04/19/2024	AW	PO 52-2024	2011-620-321-0000	Telephone	\$37.00	O
04/19/2024	04/19/2024	AW	PO 52-2024	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$160.00	O
						<u>\$248.06</u>	

**Payment Advice #: 24534**

**Vendor / Payee:** DAVERON BUILDERS LLC

**Type:** Accounting Warrant

**Purpose:**

**Status:** Outstanding

**Post Date:** 04/19/2024

**Transaction Date:** 04/19/2024

**Original Amount:** \$15.00

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	REFUND	OVERPAYMENT FOR ZONING PERMIT ZP2024-9	\$15.00	\$15.00	4.10.2024		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	BC 137-2024	1000-790-399-0000	Other - Other Contractual Services	\$15.00	O
						<u>\$15.00</u>	

**Payment Advice #: 24535**

**Vendor / Payee:** GAZETTE PUBLISHING

**Type:** Accounting Warrant

**Purpose:**

**Status:** Outstanding

**Post Date:** 04/19/2024

**Transaction Date:** 04/19/2024

**Original Amount:** \$47.44

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	LEGAL	ITEMS PASSED 3.25.24	\$47.44	\$47.44	223262		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	BC 64-2024	1000-710-325-0000	Advertising	\$47.44	O
						<u>\$47.44</u>	

**Payment Advice #: 24536**

**Vendor / Payee:** GUARDIAN ALARM

**Type:** Accounting Warrant

**Purpose:**

**Status:** Outstanding

**Post Date:** 04/19/2024

**Transaction Date:** 04/19/2024

**Original Amount:** \$67.15

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	81 SAMUE	ALARM MONITORING	\$67.15	\$67.15	23260242		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	PO 34-2024	2011-620-300-0350	Contractual Services{SECURITY SERVICES/ALARM}	\$67.15	O

**Payment Register Detail**

4/6/2024 to 4/19/2024

\$67.15

Payment Advice #: 24537  
 Vendor / Payee: HEMLY TOOL SUPPLY, INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/19/2024  
 Transaction Date: 04/19/2024  
 Original Amount: \$90.92

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	M&R	3 RAKES, TARP, MISC. FASTENERS	\$90.92	\$90.92	2404-260859	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	BC 130-2024	2011-620-420-0000	Operating Supplies and Materials	\$90.92	0
						<u>\$90.92</u>	

Payment Advice #: 24538  
 Vendor / Payee: ILLUMINATING COMPANY  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/19/2024  
 Transaction Date: 04/19/2024  
 Original Amount: \$710.77

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	TRAFFIC L	110 068 973 830	\$11.00	\$11.00		
1.00	TRAFFIC L	110 067 907 052	\$15.11	\$15.11		
1.00	TRAFFIC L	110 164 165 240	\$8.60	\$8.60		
1.00	ADMIN	110 109 282 233	\$95.10	\$95.10		
1.00	PD GARAC	110 106 745 349	\$178.12	\$178.12		
1.00	PD GARAC	110 106 751 099	\$167.54	\$167.54		
1.00	81 SAMUE	110 151 095 996	\$30.94	\$30.94		
1.00	81 SAMUE	110 151 099 741	\$204.36	\$204.36		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	PO 16-2024	1000-710-311-0000	Electricity	\$95.10	0
04/19/2024	04/19/2024	AW	PO 16-2024	1000-790-311-1005	Electricity(TRAFFIC LIGHTS)	\$34.71	0
04/19/2024	04/19/2024	AW	PO 16-2024	2011-620-311-0000	Electricity	\$235.30	0
04/19/2024	04/19/2024	AW	PO 26-2024	2903-110-311-0000	Electricity	\$345.66	0
						<u>\$710.77</u>	

Payment Advice #: 24539  
 Vendor / Payee: KATRINA BRILL  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/19/2024  
 Transaction Date: 04/19/2024  
 Original Amount: \$54.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
2.00	CLASSES	SENIOR CTR - CHAIR YOGA	\$27.00	\$54.00	4-1-24	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	BC 66-2024	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$54.00	0
						<u>\$54.00</u>	

**Payment Register Detail**

4/6/2024 to 4/19/2024

Payment Advice #: 24540  
 Vendor / Payee: LAKE COUNTY TELECOMMUNICATIONS DEPT.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/19/2024  
 Transaction Date: 04/19/2024  
 Original Amount: \$1,310.09

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		QUARTERLY INSTALLMENTS OF BACKBONE MAINTENANCE FEE	\$1,310.09	\$1,310.09	1023648

Detail

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	PO 9-2024	2903-110-349-0000	Other - Professional and Technical Services	\$1,310.09	O
						<u>\$1,310.09</u>	

Payment Advice #: 24541  
 Vendor / Payee: LAKE COUNTY YMCA  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/19/2024  
 Transaction Date: 04/19/2024  
 Original Amount: \$195.50

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MARCH	SILVER SNEAKERS AND TAI CHI CLASSES	\$195.50	\$195.50	MARCH 2024

Detail

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	BC 66-2024	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$195.50	O
						<u>\$195.50</u>	

Payment Advice #: 24542  
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES-WATER  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/19/2024  
 Transaction Date: 04/19/2024  
 Original Amount: \$3,877.90

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
785.00	CF	WATER - SOUTH CONNECTION	\$4.94	\$3,877.90	AR-14713

Detail

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	PO 21-2024	5101-533-312-0000	Water and Sewage	\$3,877.90	O
						<u>\$3,877.90</u>	

Payment Advice #: 24543  
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/19/2024  
 Transaction Date: 04/19/2024  
 Original Amount: \$474.60

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
7.62	TON	SLUDGE	\$30.00	\$228.60	50719373
8.20	TON	SLUDGE	\$30.00	\$246.00	50717394

**Payment Register Detail**

4/6/2024 to 4/19/2024

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	PO 2-2024	5201-549-399-0201	Other - Other Contractual Services(SLUDGE)	\$474.60	O
						<u>\$474.60</u>	

Payment Advice #: 24544

Vendor / Payee: LOVE'S TRAVEL STOPS & COUNTRY STORES

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/19/2024

Transaction Date: 04/19/2024

Original Amount: \$174.95

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	FUEL ACC POLICE		\$72.41	\$72.41	6009882995
1.00	FUEL ACC POLICE		\$60.71	\$60.71	6009656308
1.00	FUEL ACC POLICE		\$41.83	\$41.83	6009811044

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	BC 70-2024	2903-110-393-7000	Motor Vehicles(FUEL)	\$174.95	O
						<u>\$174.95</u>	

Payment Advice #: 24545

Vendor / Payee: McMASTER-CARR SUPPLY CO.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/19/2024

Transaction Date: 04/19/2024

Original Amount: \$593.16

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PARKS,CE	GARBAGE BAGS, PD, ADMIN, PARKS	\$593.16	\$593.16	24825457

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	BC 81-2024	1000-320-420-0000	Operating Supplies and Materials	\$258.37	O
04/19/2024	04/19/2024	AW	BC 99-2024	1000-790-431-0210	Repairs and Maintenance of Buildings and Land(JANITORIAL	\$77.37	O
04/19/2024	04/19/2024	AW	BC 69-2024	2031-240-420-0000	Operating Supplies and Materials	\$180.06	O
04/19/2024	04/19/2024	AW	BC 24-2024	2903-110-431-0210	Repairs and Maintenance of Buildings and Land(JANITORIAL	\$77.36	O
						<u>\$593.16</u>	

Payment Advice #: 24546

Vendor / Payee: MADISON AUTO WORKS, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/19/2024

Transaction Date: 04/19/2024

Original Amount: \$365.59

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#627	ROADCALL TO INSTALL HEADLIGHT	\$36.58	\$36.58	2395
1.00	#626	PICKUP & DELIVERY, R&R PIGTAIL AND BULB	\$88.06	\$88.06	2393
1.00	#626	ALIGNMENT, PICKUP.DEL FEES, MOUNT AND BALANCE 4 TIRES	\$240.95	\$240.95	2392

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	BC 109-2024	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$365.59	O

**Payment Register Detail**

4/6/2024 to 4/19/2024

\$365.59

Payment Advice #: 24547  
 Vendor / Payee: MADISON ACE HARDWARE  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/19/2024  
 Transaction Date: 04/19/2024  
 Original Amount: \$170.98

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER	STRAPS, HARDWARE & FASTENERS	\$21.09	\$21.08	4432
1.00	M&R	EZ STRAW MLCH, SWIFFER REFILL	\$27.98	\$27.98	4441
1.00	M&R/CEM	RUBBER NUGGETS, INSECT TRAPS, TOILET SEAT, FILTER CARTRIDGE, HA	\$121.91	\$121.91	4414

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	BC 130-2024	2011-620-420-0000	Operating Supplies and Materials	\$55.98	O
04/19/2024	04/19/2024	AW	BC 69-2024	2031-240-420-0000	Operating Supplies and Materials	\$93.92	O
04/19/2024	04/19/2024	AW	BC 104-2024	5201-549-420-0000	Operating Supplies and Materials	\$21.08	O
						<u>\$170.98</u>	

Payment Advice #: 24548  
 Vendor / Payee: MADISON VILLAGE WATER/SEWER  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/19/2024  
 Transaction Date: 04/19/2024  
 Original Amount: \$48.33

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	WATER	\$48.33	\$48.33	329-0

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	BC 86-2024	2901-330-312-0000	Water and Sewage	\$48.33	O
						<u>\$48.33</u>	

Payment Advice #: 24549  
 Vendor / Payee: MORTON SALT  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/19/2024  
 Transaction Date: 04/19/2024  
 Original Amount: \$7,495.31

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ROAD SAL	144.03 TONS + FUEL SURCHARGE	\$7,495.31	\$7,495.31	5403024971

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	PO 50-2024	2011-630-420-2001	Operating Supplies and Materials{SALT}	\$3,600.00	O
04/19/2024	04/19/2024	AW	PO 50-2024	2021-630-420-2001	Operating Supplies and Materials{SALT}	\$746.71	O
04/19/2024	04/19/2024	AW	PO 50-2024	2101-630-420-2001	Operating Supplies and Materials{SALT}	\$2,600.00	O
04/19/2024	04/19/2024	AW	PO 89-2024	2101-630-420-2001	Operating Supplies and Materials{SALT}	\$548.60	O
						<u>\$7,495.31</u>	

Payment Advice #: 24550

Status: Outstanding

**Payment Register Detail**

4/6/2024 to 4/19/2024

**Vendor / Payee:** LINK COMPUTER CORPORATION  
**Type:** Accounting Warrant  
**Purpose:**

**Post Date:** 04/19/2024  
**Transaction Date:** 04/19/2024  
**Original Amount:** \$818.86

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		MONTHLY UTILITY BILLING SOFTWARE			\$818.86	\$818.86	213616

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	PO 13-2024	5101-532-300-0203	Contractual Services{Utility Software Support}	\$409.43	O
04/19/2024	04/19/2024	AW	PO 13-2024	5201-542-300-0203	Contractual Services{Utility Software Support}	\$409.43	O
						<u>\$818.86</u>	

**Payment Advice #:** 24551

**Vendor / Payee:** NEWBURY TECHNOLOGIES  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 04/19/2024  
**Transaction Date:** 04/19/2024  
**Original Amount:** \$1,165.70

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		MONTHLY I.T. SERVICE CONTRACT			\$1,165.70	\$1,165.70	8285

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	PO 18-2024	1000-720-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$56.81	O
04/19/2024	04/19/2024	AW	PO 18-2024	1000-725-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$56.81	O
04/19/2024	04/19/2024	AW	PO 18-2024	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$158.54	O
04/19/2024	04/19/2024	AW	PO 18-2024	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$113.62	O
04/19/2024	04/19/2024	AW	PO 18-2024	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$113.62	O
04/19/2024	04/19/2024	AW	PO 18-2024	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$558.68	O
04/19/2024	04/19/2024	AW	PO 18-2024	5101-531-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$50.81	O
04/19/2024	04/19/2024	AW	PO 18-2024	5201-549-399-0300	Other - Other Contractual Services{I.T. SERVICES}	\$56.81	O
						<u>\$1,165.70</u>	

**Payment Advice #:** 24552

**Vendor / Payee:** PERONI CONCRETE  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 04/19/2024  
**Transaction Date:** 04/19/2024  
**Original Amount:** \$3,350.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		NEW SIDEWALK AREA AT PARKS ST AND W.MAIN CORNER			\$3,350.00	\$3,350.00	4.12.2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	PO 86-2024	1000-800-590-0000	Other - Capital Outlay	\$3,350.00	O
						<u>\$3,350.00</u>	

**Payment Advice #:** 24553

**Vendor / Payee:** PIP MARKETING, SIGNS, PRINTING  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 04/19/2024  
**Transaction Date:** 04/19/2024  
**Original Amount:** \$147.18



**Payment Register Detail**

4/6/2024 to 4/19/2024

Quantity		Units	Description		Unit Price	Extended Price	Invoice #
1.00	SENIOR C	ENVELOPES			\$115.00	\$115.00	71184
1.00	POLICE	BUSINESS CARDS-GUBANYAR			\$32.18	\$32.18	71110

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	BC 100-2024	2901-390-410-0000	Office Supplies and Materials	\$115.00	O
04/19/2024	04/19/2024	AW	BC 20-2024	2903-110-320-0000	Communications, Printing and Advertising	\$32.18	O
						<u>\$147.18</u>	

Payment Advice #: 24554  
 Vendor / Payee: QUADIENT INC  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/19/2024  
 Transaction Date: 04/19/2024  
 Original Amount: \$1,226.82

Quantity		Units	Description		Unit Price	Extended Price	Invoice #
1.00	-	POSTAGE METER RENTAL AND MAINTENANCE PLAN	-		\$1,226.82	\$1,226.82	60955944

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	PO 17-2024	1000-710-323-0000	Postage Machine Rental	\$450.30	O
04/19/2024	04/19/2024	AW	PO 17-2024	1000-790-399-0000	Other - Other Contractual Services	\$776.52	O
						<u>\$1,226.82</u>	

Payment Advice #: 24555  
 Vendor / Payee: QUALITY IMAGING SOLUTIONS, INC.  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/19/2024  
 Transaction Date: 04/19/2024  
 Original Amount: \$218.26

Quantity		Units	Description		Unit Price	Extended Price	Invoice #
2,456.00	B/W COPII	ADMIN			\$0.01	\$22.10	7118
2,483.00	COLOR C	ADMIN			\$0.08	\$196.16	7118

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	BC 57-2024	1000-790-420-0000	Operating Supplies and Materials	\$218.26	O
						<u>\$218.26</u>	

Payment Advice #: 24556  
 Vendor / Payee: SEDGWICK  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/19/2024  
 Transaction Date: 04/19/2024  
 Original Amount: \$665.00

Quantity		Units	Description		Unit Price	Extended Price	Invoice #
1.00		WORKERS COMP GROUP RATING ENROLLMENT			\$665.00	\$665.00	1486270

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	BC 47-2024	1000-790-349-0000	Other - Professional and Technical Services	\$400.00	O

Payment Register Detail

4/6/2024 to 4/19/2024

04/19/2024	04/19/2024	AW	BC 138-2024	1000-790-349-0000	Other - Professional and Technical Services		\$265.00	O
							<u>\$665.00</u>	

Payment Advice #: 24557  
 Vendor / Payee: SHERWIN WILLIAMS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/19/2024  
 Transaction Date: 04/19/2024  
 Original Amount: \$519.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEMETER	PAINT FOR SHED MAINTENANCE	\$519.94	\$519.94	7853-8

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	BC 132-2024	2031-800-590-0000	Other - Capital Outlay	\$519.94	O
						<u>\$519.94</u>	

Payment Advice #: 24558  
 Vendor / Payee: SMITH ELECTRICAL CONTRACTING  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/19/2024  
 Transaction Date: 04/19/2024  
 Original Amount: \$750.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ELECTRICAL REPAIR TO EQUIPMENT AT WWTP	\$750.00	\$750.00	6161

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	PO 88-2024	5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$750.00	O
						<u>\$750.00</u>	

Payment Advice #: 24559  
 Vendor / Payee: THE NEWS HERALD  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/19/2024  
 Transaction Date: 04/19/2024  
 Original Amount: \$424.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEGAL	P & Z PUBLIC HEARING	\$76.05	\$76.05	2587704
1.00	LEGAL	ADV FOR BIDS - PARKWAY PAVING REPAIRS	\$348.65	\$348.65	2582985

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	BC 64-2024	1000-710-325-0000	Advertising	\$424.70	O
						<u>\$424.70</u>	

Payment Advice #: 24560  
 Vendor / Payee: VERIZON WIRELESS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/19/2024  
 Transaction Date: 04/19/2024  
 Original Amount: \$295.29

Detail

**Payment Register Detail**

4/6/2024 to 4/19/2024

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY CELL PHONES - VILLAGE	\$295.29	\$295.29	9960642283

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	PO 19-2024	2011-620-321-3210	Telephone{CELL PHONES}	\$157.23	O
04/19/2024	04/19/2024	AW	PO 19-2024	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$40.00	O
04/19/2024	04/19/2024	AW	PO 24-2024	5101-531-321-3210	Telephone{CELL PHONES}	\$49.03	O
04/19/2024	04/19/2024	AW	PO 24-2024	5201-541-321-3210	Telephone{CELL PHONES}	\$49.03	O
						<u>\$295.29</u>	

Payment Advice #: 24561  
 Vendor / Payee: WINDSTREAM  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/19/2024  
 Transaction Date: 04/19/2024  
 Original Amount: \$24.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TELEMETI 411-504-1716		\$24.70	\$24.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	PO 23-2024	5101-531-321-0000	Telephone	\$24.70	O
						<u>\$24.70</u>	

Payment Advice #: 24562  
 Vendor / Payee: CT CONSULTANTS  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 04/19/2024  
 Transaction Date: 04/19/2024  
 Original Amount: \$3,727.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	GR LAKES PLAN REVIEW/MTG 4.0 HOURS		\$655.36	\$655.36	210642-12
1.00	ADMIN GENERAL SERVICES 8.0 HOURS		\$1,228.80	\$1,228.80	24007201-2
1.00	DANA'S P/ DANA'S PARK ACCESSIBILITY		\$1,843.20	\$1,843.20	230606-6

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	AW	PO 7-2024	1000-790-346-0000	Engineering Services	\$1,228.80	O
04/19/2024	04/19/2024	AW	BC 139-2024	1000-800-520-0059	Equipment{PLAYGROUND EQUIP/PARKS}	\$1,843.20	O
04/19/2024	04/19/2024	AW	Direct	9901-885-620-6100	Deposits Applied{LOVE'S TRAVEL STOPS}	\$655.36	O
						<u>\$3,727.36</u>	

Total Payments: \$33,651.40

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

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

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

## ORDINANCE NO. 7 - 2024

### AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, SECTION 131.15, SICK LEAVE, TO PERMIT ELIGIBLE EMPLOYEES TO CONVERT UNUSED SICK TIME UPON SEPARATION FROM EMPLOYMENT.

WHEREAS, the Council opines that it is sound employee management to permit eligible Village employees to convert to a cash payment their accrued unused sick time leave upon their separation from employment for a qualified event.

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

SECTION 1. That § 131.15 of the Codified Ordinances of Madison Village, Ohio is hereby amended as shown herein below with all current text to be stricken shown with a single line drawn through same (to wit: ~~xxx~~) and the amendments and replacement text shown in bold (to wit: **xxxx**):

#### 131.15 SICK LEAVE.

- (A) Crediting of sick leave. Sick leave shall be earned by full time employees at the rate of 0.0575 per hour for all hours worked up to 4.6 hours per pay period.
- (B) Sick leave accumulated during authorized absences. Employees absent from work on authorized holidays or vacation leave shall continue to accumulate sick leave at the rate prescribed in division (A) of this section.
- (C) Use of sick leave. An employee eligible for sick leave with pay may use sick leave for absence due to personal illness, injury, exposure to contagious diseases which could be communicated to other employees, illness or injury, or in the event any of these circumstances occur to an immediate family member, as defined in § 131.09(C). Sick leave may not be used for any other reason.
- (D) Notification by the employee. When an employee is unable to work, he or she shall notify the immediate supervisor immediately but in no event later than one (1) hour before the time the employee is scheduled to report to work. Failure to do so may be cause for denial of sick leave with pay for the period of time absent.
- (E) Evidence required for sick leave usage. Proof of illness or injury to substantiate a request for any sick leave pay may be requested by the Administrator, or his/her designee, for an absence of more than three (3) days, if, in the judgment of the Administrator, or his/her designee, such that the employee's (or, when applicable, their immediate family member's) physical condition prevented the employee from performing the duties of the employee's position (or, when applicable, required the employee to attend to the needs of their immediate family member). The Village reserves the

right to have the employee submit to a medical examination, at the Village's cost, to confirm any illness. Any employee fraudulently obtaining sick leave may be subject to disciplinary action.

(F) Sick leave conversion. Full time employees with ~~fifteen (15)~~ **ten (10)** or more years of service who retire, become disabled, or are separated from employment for reasons other than discharge for cause may elect at the time of retirement, disability, or separation to be paid in cash for ~~one-half~~ of the value of any unused sick leave the employee has accumulated **based upon (i) the employee's years of service as set forth in the table below, and, (ii) not to exceed two hundred and forty (240) hours the percentage set forth in the table below which corresponds to the employee's years of service subject, however, to any cap stated in the table. The cash payout shall be calculated at the rate of the employee's current rate of compensation at the time of retirement, disability, or other qualified separation from employment.**

LENGTH OF SERVICE (in years)	Eligible Percentage of Unused Sick Leave
25 or more	100
20	75
15	50
10	50 subject however to a cap of no greater than 240 unused hours eligible for cash payment

SECTION 2. That publication of this Ordinance shall occur in book form containing the certification of the President of Council and Fiscal Officer of its 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. That this Ordinance shall take effect at the earliest time allowed by law.

PASSED:

1<sup>st</sup> Reading: March 11, 2024  
Tabled: March 11, 2024  
Remained Tabled: April 8, 2024

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

Attested:

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

Approved:

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

\_\_\_\_\_  
Date

1<sup>st</sup> Reading, March 25, 2024  
2<sup>nd</sup> Reading, April 8, 2024  
3<sup>rd</sup> Reading, April 22, 2024

Introduced by: Mayor Britton

## **ORDINANCE NO. 13 - 2024**

**AN ORDINANCE ENACTING FOR CODIFICATION PURPOSES CHAPTER 183 OF PART ONE, ADMINISTRATIVE CODE, OF THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, LEVYING AN EXCISE TAX OF EIGHT PERCENT ON PARKING OCCUPANCY TRANSACTIONS WITHIN THE VILLAGE OF MADISON.**

WHEREAS, a municipal excise tax on parking occupancy transactions is authorized by § 715.09 of the Ohio Revised Code; and

WHEREAS, parking occupancies, as defined by this ordinance, are a transaction which generates increased demand on municipal services such that an excise tax is warranted in the Council's judgment to provide funds for 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; and

WHEREFORE, in furtherance of the foregoing, the Council determines that an excise tax of eight (8%) percent is to be levied at a uniform rate upon the privilege of parking occupancy within the Village; and

WHEREAS, the Council finds that the proposed new Part One, Administrative Code, Chapter 183, Parking Occupancy Tax, is in furtherance of the public health, safety, convenience, comfort, prosperity, general welfare, and further the good and orderly operation of the Village.

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

SECTION 1. That the following ordinances of the Village of Madison, Ohio of a general and permanent nature, as codified and arranged into component codes, titles, articles and sections, are and shall hereby be approved, adopted and enacted as Chapter 183 of Part One – Administrative Code of the Codified Ordinances of Madison Village, Ohio:

183.01	TITLE.
183.02	DEFINITIONS.

183.03	AUTHORITY TO LEVY TAX; PURPOSES OF TAX; RATE.
183.04	APPLICATION OF PAYMENT.
183.05	TIME ALLOWED FOR RECEIPT.
183.06	APPLICATION.
183.07	REMITTANCE OF TAX.
183.08	BURDEN OF PROOF.
183.09	NOTICE.
183.10	MAINTENANCE OF RECORDS.
183.11	RESPONSIBLE PARTIES.
183.12	TRANSFER OR TERMINATION.
183.13	FISCAL OFFICER'S AUTHORITY.
183.14	ASSESSMENT OF TAX.
183.15	ENFORCEMENT.
183.16	REFUND OF TAX.
183.17	APPEALS.
183.18	STATUTE OF LIMITATIONS.
183.19	CONFIDENTIAL INFORMATION.
183.20	PENALTIES AND INTEREST.
183.21	TAX TO BE SEPARATELY STATED AND CHARGED.
183.22	REGISTRATION.
183.99	VIOLATIONS; PENALTY.

SECTION 2. That the full, complete and accurate text of Chapter 183 of Part One – Administrative Code of the Codified Ordinances of Madison Village, Ohio is attached hereto as Exhibit “1” and incorporated herein as if fully re-written.

SECTION 3. That publication of these ordinances shall occur in book form containing the certification of the President of Council and Fiscal Officer of their correctness and same shall constitute the Codified Ordinances of Madison Village, Ohio, Part One – Administrative Code, Chapter 183.

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 shall take effect and be in force from and after June 1, 2024.

PASSED:

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



Attested:

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

Approved:

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

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

**CHAPTER 183**  
**Parking Occupancy Tax**

- 183.01 TITLE.
- 183.02 DEFINITIONS.
- 183.03 AUTHORITY TO LEVY TAX; PURPOSES OF TAX; RATE.
- 183.04 APPLICATION OF PAYMENT.
- 183.05 TIME ALLOWED FOR RECEIPT
- 183.06 APPLICATION.
- 183.07 REMITTANCE OF TAX.
- 183.08 BURDEN OF PROOF.
- 183.09 NOTICE.
- 183.10 MAINTENANCE OF RECORDS.
- 183.11 RESPONSIBLE PARTIES.
- 183.12 TRANSFER OR TERMINATION.
- 183.13 FISCAL OFFICER'S AUTHORITY.
- 183.14 ASSESSMENT OF TAX.
- 183.15 ENFORCEMENT.
- 183.16 REFUND OF TAX.
- 183.17 APPEALS.
- 183.18 STATUTE OF LIMITATIONS.
- 183.19 CONFIDENTIAL INFORMATION.
- 183.20 PENALTIES AND INTEREST.
- 183.21 TAX TO BE SEPARATELY STATED AND CHARGED.
- 183.22 REGISTRATION.
- 183.99 VIOLATIONS; PENALTY.

**183.01 TITLE.**

This chapter shall be known as the “parking occupancy tax chapter” and the tax herein imposed shall be known as the “parking occupancy tax.”

**183.02 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) “Daily interest rate” means the annual interest rate specified in § 183.20(D)(1) divided by three hundred-sixty (360), rounded to the nearest millionth.
- (B) “Day” means a calendar day.
- (C) “Deficiency” means any amount of tax, penalty, or interest due to the Village under this chapter, whether reported or otherwise, that has not been paid within the time allowed for remittance.
- (D) “Facility owner” means the person vested with legal title to any parcel of real property, or any portion thereof, that is used as a parking facility.
- (E) “Financial officer” means the person deemed to be the employee or agent of the operator who performs financial management functions in the ordinary course of their employment with the operator, including, but not limited to, the person attesting to any return or other document submitted to the Village pursuant to this chapter.
- (F) “Final assessment” means an assessment issued by the Fiscal Officer that is no longer subject to an appeal by the party assessed.
- (G) “Fiscal Officer” means the Village official holding said office as established by Article VII of the Village Charter.
- (H) “Month” means a calendar month.
- (I) “Motor vehicle” means any vehicle as defined in division (B) of R.C. § 4501.01.
- (J) “Net receipts” means the total amount of all revenue from transactions less (i) refunded transactions and (ii) transactions exempt under § 183.033.
- (K) “Operator” means a person who conducts a parking service, whether in the capacity of owner, principal, agent, lessee, mortgagee in possession, licensee, or any other capacity.
- (L) “Parking facility” means any lot, land, building, garage, structure, enclosure, premises, parcel, yard, indoor or outdoor area, or any portion thereof, except a public way, within the Village offering three (3) or more parking spaces.

- (M) "Parking fee" means the total consideration required to be paid by a patron to a parking service in exchange for parking occupancy. The total consideration shall be valued in money, and shall include the value of all receipts including, but not limited to, cash, credits, property or services of any kind or nature, whether or not such consideration was actually received by the operator of the parking service. A required charge shall not avoid classification as a parking fee by its designation as an ancillary charge for any other purported purpose separate from parking occupancy.
- (N) "Parking occupancy" or "occupancy" means the use, or the right of use, of parking space in or on a parking facility for parking, housing, or storing a motor vehicle or other related act thereof, whether such use is by way of lease, concession, permit, right of access, license to use, or other agreement.
- (O) "Parking service" means the act of offering parking space in or on a parking facility for purposes of occupancy by a patron in exchange for a parking fee. The term includes, but is not limited to, valet services, self-park services, honor lot parking, parking garages, attended parking lots, or any other form of service or facility offering parking space in or on a parking facility for purposes of occupancy by a patron in exchange for a parking fee.
- (P) "Parking space" means any space where or in which a single motor vehicle may be parked, housed, stored, or kept at any one (1) time, regardless if that space is designated or designed for such use.
- (Q) "Patron" means a person who pays a parking fee to an operator in exchange for parking occupancy by the person or another by way of validation or otherwise.
- (R) "Person" means any natural person, partnership, joint venture, joint stock company, corporation, estate, trust, business trust, receiver, administrator, executor, assignee, trustee in bankruptcy, firm, company, association, club, syndicate, society, municipal corporation, the State of Ohio, political subdivision of the State of Ohio, the United States, instrumentality of the United States, or any group or combination acting as a unit, whether mutual, cooperative, fraternal, nonprofit or otherwise.
- (S) "Reporting period" or "reporting month" means a single month.
- (T) "Responsible party" means any person who is jointly and severally liable with the taxpayer for the payment of any tax, interest, or penalties, or the performance of any duty imposed by this chapter.
- (U) "Tax" means the parking occupancy tax imposed under § 183.032.
- (V) "Taxpayer" means an operator who has or is responsible for paying any tax, interest, or penalties, or performing any duty imposed by this chapter.
- (W) "Transaction" means the exchange of a parking fee for the privilege of parking occupancy between a patron and operator. No transaction shall be construed to include a parking fee where parking occupancy is not a material part of the transaction or where parking space is provided to the patron as a compliment from a merchant not regularly engaged in the business of conducting a parking service and who receives no consideration from any person in exchange for the occupancy of the parking space provided.

- (X) "Valet" or "valet service" means a parking service requiring the surrender of custody or control of a patron's motor vehicle to the operator for the purpose of parking occupancy at a location different from the place of surrender.
- (Y) "Village" means the Village of Madison, Lake County, Ohio.

**183.03 AUTHORITY TO LEVY TAX; PURPOSES OF TAX; RATE.**

**183.031 AUTHORITY TO LEVY TAX.**

The excise tax on parking occupancy transactions established by this chapter 183 is authorized by § 715.09 of the Ohio Revised Code. This excise tax is in addition to any tax levied pursuant to any other section of the Ohio Revised Code or municipal ordinance to the greatest extent permitted by law.

**183.032 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 eight (8%) percent is hereby levied at a uniform rate upon the privilege of parking occupancy within the Village. Such tax is imposed upon the patron for each transaction and shall be in the amount of eight percent (8%) of the parking fee charged for parking occupancy. The tax herein imposed is in addition to any other taxes imposed by law on or relating to transactions or the income or gross receipts therefrom.

This tax constitutes a debt owed by the patron to the Village, which is extinguished only by payment to the operator as trustee for the Village, or to the Village. The patron shall pay the tax to the operator at the time of the transaction. If the transaction payment is paid in installments, a proportionate share of the tax shall be paid with each installment. If for any reason the tax due is not paid to the operator, the Fiscal Officer may require that the tax be paid directly to the Village.

**183.033 EXEMPTIONS.**

- (A) No tax shall be imposed under this chapter upon transactions with respect to which:
  - (1) The operator is the United States government, State of Ohio, or a division, subdivision or department thereof; or
  - (2) The patron is a resident of a single-family home, multiple-family dwelling unit, apartment, boarding house, condominium, or mobile home occupying parking space for the purpose of parking onsite at that place of residence or at an off-site parking facility under contract to provide parking for residents at that place of residence, provided that the resident utilizes such home, dwelling unit, apartment, boarding house, condominium, or mobile home for living or sleeping purposes for at least thirty (30) consecutive days; or
  - (3) The patron is a licensed valet, provided that the parking space being occupied is made available pursuant to a written contract with the facility operator and is being

occupied in the ordinary course of providing parking services to a patron of the valet.

(B) No exemption from tax claimed under division (A) hereof shall be granted without a valid exemption certificate completed by the party claiming to be exempt. The exemption certificate shall be prescribed by the Fiscal Officer and include all information deemed necessary for the identification of the parties to the transaction and the authority from which an exemption is claimed. A transaction shall be presumed to be taxable in the absence of a complete exemption certificate executed at the time of the transaction. The operator shall remit the original exemption certificates with the remittance return in which the exempt transaction is reported and retain copies of all exemption certificates on file for a period of time consistent with this chapter.

#### **183.034 ALLOCATION OF FUNDS.**

The funds are to be allocated pursuant to municipal need(s) for the purposes stated in § 183.032.

#### **183.035 EFFECTIVE DATE.**

This chapter shall be effective as of June 1, 2024.

#### **183.04 APPLICATION OF PAYMENT.**

(A) Order of Application. Payments shall be applied first to interest due, then penalties due, and finally taxes due.

(B) Reporting Period. Payments shall be applied to the reporting period specified on the remittance return accompanying payment. If a payment is not accompanied by a remittance return or the payment exceeds the balance due for the relevant reporting period, then payment, or remainder thereof, shall be applied to the earliest reporting period in which a balance is due and outstanding.

#### **183.05 TIME ALLOWED FOR RECEIPT.**

(A) Due Date. Any filing required by this chapter must be received by the date specified.

(B) Time of Receipt. The date of receipt shall be the earlier of the date physically received by the Fiscal Officer; or the postmark date on the filing, provided such filing is physically received by the Fiscal Officer by the tenth day following the postmark date on the filing.

(C) Delay. No extension shall be granted for an untimely filing, regardless if such delay was caused by an error of the carrier, misrouted mail, or improperly addressed mail.

(D) Automatic Extension.

(1) Where timely receipt is a condition of compliance with any provision of this chapter and the last day for such receipt falls on a Saturday or Sunday, the last day for compliance shall be extended to the following Monday.

(2) Where timely receipt is a condition of compliance with any provision of this chapter and the last day for such receipt falls on a federal holiday or a day that Village Hall is not open for business, the last day for compliance shall be extended to the following day.

### **183.06 APPLICATION.**

(A) 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.

(B) Collection of Tax after Termination of Chapter. This chapter shall continue to be effective insofar as the levy of taxes is concerned until repealed, and insofar as the collection of taxes levied hereunder and actions and proceedings for collecting any tax so levied or enforcing any provisions of this chapter is concerned, it shall continue effective until all of the taxes levied in the aforesaid period are fully paid and any and all prosecutions for the collection of taxes or for the punishment of violations of this chapter or collection by suits have been fully terminated, subject to the conditions and limitations contained herein. Returns due for all or any part of the last effective year of this chapter shall be due in accordance with the provisions provided in this chapter, as though the same were continuing.

### **183.07 REMITTANCE OF TAX.**

(A) Return Required. All taxes due shall be remitted to the Fiscal Officer on a monthly basis, by the twentieth day of the month following the reporting period in which the transactions occurred. A remittance return shall accompany the payment of all taxes due. The form of such remittance return shall be prescribed by the Fiscal Officer, and shall at a minimum include:

- (1) The gross receipts that were collected from transactions during the reporting period;
- (2) The total number of vehicles parked during the reporting period;
- (3) The amount of taxes due; and
- (4) Such other pertinent information as the Fiscal Officer deems necessary.

(B) Certification Required. The remittance returns required by this section shall be prepared and filed by the operator's financial officer responsible for compliance with this chapter. Such officer shall sign and attest to the accuracy of the information contained on the remittance return.

(C) Amended Returns. An amended remittance return may be filed to correct any remittance return previously filed with the Fiscal Officer within three (3) years from the date of the original filing. The form of such amended remittance return shall be prescribed by the Fiscal Officer and at a minimum contain all adjusted amounts separately stated, the reason for the adjustment, and the period in which the transactions were or should have been originally reported. Upon examination, the Fiscal Officer shall issue an appropriate assessment of tax, penalties, and interest, if any.

(D) Frivolous Returns. Any return required by this chapter, or the rules and regulations promulgated hereunder, that is determined to be filed in bad faith, substantially incomplete, or providing information without a reasonable basis for such position stated shall be deemed frivolous.

(E) Electronic Filing. The Fiscal Officer is authorized to require electronic filing of all remittance returns and tax payments, and to pass-through to the operator any reasonable processing fee charged by the company processing the payment.

(F) Exemptions. All claims for exemptions from tax filed with the operator during the reporting period shall be filed with the return.

(G) Confidentiality. 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 and as authorized by § 183.19.

(H) Cessation of Business. 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.

(I) Taxes Are Village Property. 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. No operator shall use and/or convert these taxes for any other purpose whatsoever.

(J) Fraud.

- (1) 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.
- (2) No person shall knowingly present to any operator any false information indicating that the parking service as furnished is not subject to the tax.

#### **183.08 BURDEN OF PROOF.**

(A) General Rule. Except as otherwise provided in this section, any determination and assessment made by the Fiscal Officer shall be prima facie correct and the operator shall have the burden of proof with respect to any factual issue relevant to ascertaining the liability of the operator imposed by this chapter.

(B) Limitations.

- (1) The Fiscal Officer shall have the burden of proof in any proceeding with respect to any transactions which were reconstructed by the Fiscal Officer solely through the use of statistical information on unrelated operators.
- (2) Division (B)(1) of this section shall apply with respect to an issue only if the operator has maintained all records required under this chapter and has cooperated with all requests by the Fiscal Officer for witnesses, information, documents, meetings, and interviews.



**183.08 NOTICE.**

(A) Method.

- (1) Unless otherwise provided in this chapter, whenever notice is required, such notice shall be given by United States Certified Mail, addressed to the person concerned at his or her last known address, and proof of such mailing shall be sufficient for the purposes of this chapter.
- (2) If the method of delivery in division (A)(1) of this section is returned or refused, notice shall be given by United States First-Class Mail, addressed to the person concerned at his or her last known address, and proof of such mailing shall be sufficient for the purposes of this chapter.
- (3) Notice served upon a facility owner shall be deemed sufficient where such notice is delivered to the primary owner at the property address designated on the records of the Lake County Auditor pertaining to such parking facility.

(B) Time for Hearing. Notice of any hearing provided for by this chapter shall be given not less than seven (7) days prior to the date fixed for hearing. All hearings provided for in this chapter shall be at a location determined by the Fiscal Officer.

**183.10 MAINTENANCE OF RECORDS.**

(A) Record Keeping.

- (1) Every operator must keep separately, with respect to each parking service operated by such operator, complete and accurate records which shall include:
  - (a) Primary records including, but not limited to, sales invoices, periodic contracts, tickets or claim checks, exemption certificates, tax payment receipts, and cash register tapes; and
  - (b) Secondary records including, but not limited to, remittance returns, federal and state tax returns, bank deposit receipts, day books, Journals, or any other records in which accumulated data is recorded.
- (2) Any secondary record in which accumulated data is recorded by the operator must be supported by complete primary records from which such data was accumulated.
- (3) The Fiscal Officer is authorized to further regulate the maintenance of records and prescribe rules as to the substance and form of all information required to be maintained by each operator.

(B) Retention of Records. Every person responsible for collecting and remitting the parking occupancy tax imposed under this chapter shall retain all records necessary to compute the tax liability for a period of six (6) years from latter of the date the tax return is filed or the tax is paid; unless the Fiscal Officer consents, in writing, to their destruction within that period or by order requires that they be kept for a longer period.

(C) Failure to Maintain Records. For purposes of determining the amount of tax due where an operator fails to maintain complete primary records which may be utilized in verifying the accuracy of the figures reflected in their secondary records and/or reported on their tax remittance returns, the Fiscal Officer will determine and use the net receipts from a representative period as the basis for application of the tax levied in § 183.032. The determination will be based upon one (1) or more of the following: (1) the operator's income tax records, (2) a sampling of the operator's business activity for a representative period, (3) previous tax remittance returns submitted by the operator,

and/or (4) other information relating to the business activity of such operator. The net receipts for the representative period will be projected for all periods under review.

### **183.11 RESPONSIBLE PARTIES.**

(A) Agency. Where an operator performs his or her functions through a managing agent of any type or character other than an employee, the managing agent shall also be deemed an operator for purposes of this chapter and shall have the same duties and liabilities as his or her principal. Where the managing agent collects parking occupancy tax on behalf of his or her principal, such principal shall be jointly responsible for reporting and remitting the tax to the Village. Compliance with the provisions of this chapter by either the principal or the managing agent shall be considered to be compliance by both.

(B) Exempt Only as to Tax Liability. Any person who qualifies as an operator shall not, by reason of being exempt from the tax liability imposed under this chapter, be exempt from the duties of an operator imposed under this chapter.

#### (C) Joint and Several Liabilities for Tax, Interest, and Penalties.

- (1) The operator shall be liable for the payment of all taxes required to be collected under this chapter, including interest and penalties thereon.
- (2) Any financial officer of an operator who willfully fails to collect the tax, file required returns, or make tax payments when due to the Fiscal Officer shall be jointly and severally liable with the operator for all taxes due under this chapter, including interest and penalties thereon. This personal liability of the financial officer shall survive the merger, acquisition, liquidation, or dissolution of the operator.
- (3) Any facility owner who knowingly permits its parking facility to be used by an operator in the ordinary course of such operator's parking service shall be jointly and severally liable with the operator for all taxes due under this chapter, including interest and penalties thereon. Any amounts due hereunder shall be reduced to a lien on the parking facility.

### **183.12 TRANSFER OR TERMINATION.**

#### (A) Notice of Transfer Required.

- (1) Any operator who transfers fifty percent (50%) or more ownership of its parking service, or any substantial part of the operations or assets of such parking service, must file a notice of transfer with the Fiscal Officer at least forty-five (45) days prior to the date of such transfer, setting forth the legal name and address of the transferor-operator, legal name and address of the transferee, date of transfer, description of the parking service or assets being transferred, the amount of the transfer price, and any such other information as the Fiscal Officer may require.
- (2) Within thirty (30) days of receipt of the transfer notice required in division (A)(1), the Fiscal Officer will issue a statement of account as provided in division (E) to both the transferor and transferee. The transferee shall withhold the amount due from the transfer price and remit the same to the Fiscal Officer.
  - (a) If the transferee fails to withhold and remit the amount shown on the statement of account, such transferee shall be jointly and severally liable for all amounts indicated on the statement of account up to the fair market value of the consideration transferred, or the transfer price, whichever is greater.

- (b) Any amount due pursuant to division (A)(2)(a) of this section shall constitute a lien on the property being transferred.
  - (c) The transferee shall be relieved of any duty to withhold from the transfer price and shall have no transfer-liability for taxes, interest, or penalties due hereunder from the transferor if the Fiscal Officer fails to issue a statement of account within thirty (30) days of receipt of the notice of transfer.
  - (d) Nothing in this section shall be construed to relieve the transferor of its liability for taxes, interest, and penalties except that any payments received from the transferee as provided herein shall reduce such liability payable to the Fiscal Officer.
- (3) Within twenty (20) days from the transfer date, the transferor shall file a remittance return and pay any tax due in accordance with division (F).

(B) Notice of Termination Required.

- (1) Any operator who intends to cease operating a parking service within the Village or dispose of a majority of the assets of such parking service, must file a notice of such termination with the Fiscal Officer at least forty-five (45) days prior to the date of termination, setting forth the legal name and address of the operator, a description of the operations being terminated, the date of termination, and such other information as the Commissioner may require.
- (2) Within twenty (20) days from the termination date, the operator shall file a remittance return and pay any tax due in accordance with division (F).

(C) Notice of Change of Facility Owner Required.

- (1) Any transferee of property used as a parking facility shall file a notice of change with the Fiscal Officer at least forty-five (45) days prior to the date of such transfer, setting forth the legal name and address of the transferor, legal name and address of the transferee, date of transfer, description of the real property, and any such other information as the Fiscal Officer may require.
- (2) Within thirty (30) days of receipt of the transfer notice required in division (C)(1) of this section, the Fiscal Officer will issue a statement of account as provided in division (E) to both the transferor and transferee. The transferee shall be required to withhold the amount due from the transfer price and remit the same to the Fiscal Officer.
  - (a) If the transferee fails to withhold and remit the amount shown on the statement of account, such transferee shall be jointly and severally liable for all amounts indicated on the statement of account up to the fair market value of the property transferred, or the transfer price, whichever is greater.
  - (b) Any amount due pursuant to division (C)(2)(a) this section shall constitute a lien on the property being transferred.
  - (c) The transferee shall be relieved of any duty to withhold from the transfer price and shall have no transfer-liability for taxes, interest, or penalties due hereunder from the transferor if the Fiscal Officer fails to issue a statement of account within thirty (30) days of receipt of the notice of change.
  - (d) Nothing in this section shall be construed to relieve the transferor of its liability for taxes, interest, and penalties except that any payments received from the transferee as provided herein shall reduce such liability payable to the Fiscal Officer.

(D) Notice of Change of Financial Officer. Any person serving as a financial officer of an operator may, upon termination of its services to such operator, file a notice of change with the Fiscal Officer. Such notice shall serve to limit any personal liability that may be imposed under this chapter for reporting periods beginning after the effective date of the notice.

(E) Statement of Account. When required by this chapter or upon any other proper request, the Fiscal Officer shall issue a statement of account for a requested operator which shall include all taxes, interest, and penalties due as of the close of the previous deadline for remittance as prescribed by division (A) of § 183.14.

(F) Final Reporting Period. A final reporting period shall be any partial reporting period resulting from the transfer or termination of a parking service. Such period shall begin the day following the close of the last reporting period and shall close on the date of transfer or termination, inclusive. The remittance return for a final reporting period shall be due by the twentieth day following the close of such period and be in a form as any other remittance return to be filed, except that it shall indicate "Final Report Period" across the top of the first page.

### **183.13 FISCAL OFFICER'S AUTHORITY.**

(A) Rulemaking. The Fiscal Officer is empowered to adopt, promulgate, and enforce rules and regulations relating to any matter pertaining to the administration and enforcement of the provisions of this chapter, including, but not limited to, provisions relating to transactions and record keeping. Rules and regulations shall be effective thirty (30) days after one-time notice publication that they have been adopted in a newspaper of general circulation in Lake County, Ohio.

(B) Rulings. The Fiscal Officer is empowered to hear requests for rulings on the application of the provisions of this chapter and the rules and regulations promulgated hereunder and to render a decision on the same. Such rulings will be at the discretion of the Fiscal Officer and binding only with respect to the party requesting the ruling. Any entity may request a ruling upon application and payment of an administrative fee to be prescribed by the Fiscal Officer.

(C) Investigations. The Fiscal Officer is empowered to conduct investigations relating to any matter pertaining to the administration and enforcement of the provisions of this chapter.

(D) Subpoena Power. The Fiscal Officer is empowered to compel the production of books, papers, records and other information and the attendance of all persons before him or her, whether as parties or witnesses, whenever he or she believes such persons have knowledge pertinent to any inquiry of any tax paid, charged, collected or received or required to have been charged, collected or received. The Fiscal Officer is empowered to examine any person appearing before him or her under oath, concerning any transaction which was or should have been reported for any purpose under this chapter or any activity or occurrence tending to affect the tax levied under this chapter. All costs of production shall be born by the respondent.

(E) Access to Records.

- (1) An operator or suspected operator shall provide the Fiscal Officer and/or his or her designated agent access to all records and evidence at all reasonable times and shall provide verification or authentication of the same, as the Fiscal Officer may require.

- (2) An operator or suspected operator is required to provide to the Fiscal Officer and/or his or her designated agent the means, facilities and opportunity to conduct any examination or investigation upon reasonable notice.
- (3) The Fiscal Officer and/or his or her designated agent are authorized to examine the books, bank statements, deposit slips, third-party statements, papers and other records of any operator or suspected operator in order to verify the accuracy of any return made, or, if no return has been made, to determine compliance with this chapter and any tax due hereunder.

(F) Authority Not Limited. No authority granted to the Fiscal Officer by any other provision of this chapter shall be limited by virtue of not being included in this section.

(G) Abatement of Certain Penalties. Upon good cause, the Fiscal Officer may waive penalties otherwise owing under division (F) of § 183.20 for a taxpayer's failure to pay amounts due.

#### **183.14 ASSESSMENT OF TAX.**

(A) Fiscal Officer Shall Make Assessments. The Fiscal Officer shall determine and assess all deficiencies of tax, interest, and penalties due from any taxpayer or responsible party charged with liability for such amounts under this chapter.

(B) Evidence and Use of Estimates. The Fiscal Officer may use all available information in determining an assessment. Information derived from a limited period of time or volume may be used to estimate data for a larger period of time or volume. Such information used in estimations may be derived from sources relating to the operator being assessed or one (1) or more other operators. The lack of admissibility under any applicable rules of evidence shall not bar such use of information in the determination of an assessment.

(C) Notice of Deficiency. The Fiscal Officer shall serve notice on the person being assessed, communicating his or her determination and assessment and shall include a demand for all taxes, interest, and penalties that are due and unpaid. The assessment by the Fiscal Officer shall become final upon the expiration of twenty (20) days from the date notice is provided to the person, unless prior thereto the person files an appeal in accordance with § 183.17.

(D) Multiple Assessments Permitted. The Fiscal Officer may concurrently assess any persons who have, by reason of an act or omission or by operation of law, become liable for the payment of any taxes, interest, or penalties which were not originally incurred by that person. The amount of recovery from such persons shall be limited to the total deficiency due.

(E) Application of Penalties and Interest. Penalties and interest shall accrue from the date the taxes assessed should have been paid in accordance with this chapter. A protest and/or appeal of the Fiscal Officer's assessment shall not toll the application and accrual of penalties and interest.

#### **183.15 ENFORCEMENT.**

(A) Suit Authorized. Upon an assessment becoming final and after the expiration of time for all proper appeals, the Director of Law shall, by request of the Fiscal Officer on behalf of the Village, bring or cause to be brought an action to enforce the payment of the assessment in any court of competent jurisdiction against any party liable for payment.

(B) Assessments Collectable as Other Debts. All final assessments no longer subject to appeal shall be collectible as any other debts owed to the Village.

(C) Revocation of License. Upon an assessment becoming final and after the expiration of time for all proper appeals, the Administrator may, at his or her discretion, revoke any license granted under the Codified Ordinances, inclusive of a conditional use permit, to an operator responsible for payment of such assessment upon seven (7) days notice to the license holder.

(D) Termination of Economic Development Assistance. Upon an assessment becoming final and after the expiration of time for all proper appeals, the Administrator may, at his or her discretion, terminate any economic development assistance granted under the Codified Ordinances to an operator responsible for payment of such assessment upon seven (7) days notice to the economic development assistance recipient.

(E) Lien Authorized. A final assessment no longer subject to appeal may be reduced to a lien on all real and/or personal property of the taxpayer or other responsible party.

(F) Offset Authorized. Any credit, refund or other money due to be paid by the Village or any division thereof, to a person who is liable for the payment of a final assessment shall be offset by such liability and paid to the Fiscal Officer in satisfaction of the same.

(G) Enforcement Not Limited.

- (1) No authority granted to the Fiscal Officer or any other officer of the Village by any other provision of the Codified Ordinances shall be limited by virtue of not being included in this section.
- (2) Remedies available to the Fiscal Officer for the enforcement of this chapter shall not be limited by virtue of not being included in this section.
- (3) The exercise of one (1) form of remedy by the Fiscal Officer shall not preclude the concurrent or successive use of another remedy.

#### **183.16 REFUND OF TAX.**

(A) Claim Required. A taxpayer or responsible party claiming a refund must file a claim with the Fiscal Officer on forms provided by the Fiscal Officer for that purpose. No refund shall be allowed for any amount paid by any taxpayer or responsible party unless such person bore the burden of such amount and did not shift the burden to another person.

(B) Filing of Claim. A claimant may file a claim for refund for any amount of tax, interest or penalty paid by such claimant in relation to any reporting period ending within the previous three (3) years from the date of filing a claim, provided such amount was paid through a mistake of fact or an error of law other than an error resulting from the tax, any of its provisions, or its application, being declared invalid or unconstitutional.

(C) Content of Claim. A claim for refund shall be stated by reporting period and include amended returns for each such period along with an explanation supporting the amended position and amount claimed for refund.

(D) Disposition of Claim. Where a claim for refund is properly filed, the Fiscal Officer shall examine the same and determine the amount of refund due, if any. Before issuing a determination, the Fiscal Officer may request additional information or conduct any investigation necessary in

ascertaining the validity of the claim. After a determination has been made, the Fiscal Officer shall issue a notice of determination, granting a full or partial refund, or denying the claim. The determination by the Fiscal Officer shall become final upon the expiration of twenty (20) days from the date notice is provided to the claimant, unless prior thereto the claimant files an appeal in accordance with § 183.17.

(E) Amount Refunded. Any refund granted under this section shall be without interest and offset by any other indebtedness of the claimant to the Village.

#### **183.17 APPEALS.**

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.

Decisions of the Board shall become final after thirty (30) days following the date of notice, unless prior thereto the Fiscal Officer or any proper party, appeal the Board's decision pursuant to R.C. Chapter 2506.

#### **183.18 STATUTE OF LIMITATIONS.**

(A) Assessment of Tax.

- (1) Except as otherwise provided in this section, an assessment shall be issued within three (3) years from the date the return was due or the date the return was filed, whichever is later.
- (2) Where an operator underreports more than twenty-five percent (25%) of the total tax due, an assessment shall be issued within six (6) years from the date the return was due or the date the return was filed, whichever is later.
- (3) No limitation in the time for assessment of taxes and associated interest and penalties shall apply in the case of a false or fraudulent return.
- (4) An amended return filed pursuant to § 183.07(C) shall not extend the time provided by any provision of this section.

(B) Offenses.

- (1) Except as so provided in paragraph (2) of this section, prosecutions for an offense made punishable under this chapter shall be commenced within three (3) years after commission of the offense.
- (2) Prosecutions for an offense made punishable under this chapter relating to the willful failure to pay any tax due or file a required return or attempt to evade the application of the tax shall be commenced within six (6) years after the commission of the offense.

(C) Collection. Any action or suit for collection of taxes assessed shall be commenced within ten (10) years from the date of assessment.

(D) Persons Other than the Taxpayer. The time allowed for any action against a person liable for the payment of any tax, interest, or penalty other than the taxpayer shall be the same as in the case such action was being taken against the taxpayer.

### 183.19 CONFIDENTIAL INFORMATION.

(A) General Rule. Except as otherwise provided in this section, information provided to the Fiscal Officer by a taxpayer or revealed by such in the course of an investigation or private hearing shall be confidential and no person shall disclose such information except in compliance with a proper judicial order from a court of competent jurisdiction, or in the connection with the performance of that person's official duties or the official business of the Village as authorized under the Codified Ordinances.

(B) Disclosure to Other Tax Authorities. The Fiscal Officer may furnish any information obtained under this chapter to the Internal Revenue Service and to the State Tax Commissioner upon request.

(C) Disclosure to Responsible Parties. The Fiscal Officer may disclose any information to any responsible party charged with liability under § 183.11 for the purpose of monitoring and discharging their obligations there under, including, but not limited to, providing a notice of deficiency issued to a taxpayer.

(D) Use in Evidence. 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.

### 183.20 PENALTIES AND INTEREST.

(A) Failure to File.

- (1) A penalty of five percent (5%) of the tax collected for the relevant reporting period shall be assessed for each month, or portion thereof, that the return is not filed after becoming due, up to a maximum penalty of twenty-five percent (25%) of the tax collected for that reporting period.
- (2) The tax collected for the relevant reporting period shall be the amount of tax that should have been reported without deduction of any payments for the period that were received in advance of filing.

(B) Failure to Pay. A penalty of one percent (1%) of the amount of tax remaining unpaid after they become due shall be assessed for each month, or portion thereof, that such tax is not paid in full.

(C) Timing of Penalty. Any penalty assessed by this section shall be first applied on the first day the return or tax becomes past due and on every first day on the following months thereafter under the terms of such penalty.

(D) Penalties Not Compounded. Penalty amounts due pursuant to this section shall not be compounded by adding any such penalty to the balance of unpaid tax due.

(E) Penalties Not Applied to Interest. Penalties assessed under this section shall not apply to the portion of the unpaid balance comprised of accumulated interest assessed under this chapter.



(F) 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 divisions (A) and (B) of this section.

(G) 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.

(H) 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.

(I) 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.

(J) Interest On Unpaid Balance. Any unpaid balance due, including all tax, penalties, and accumulated interest, shall accrue interest on a daily basis until paid in full.

- (1) Rate. The annual rate of interest shall be five percent (5%).
- (2) Calculating Interest. Interest shall be assessed daily by multiplying the unpaid balance due by the daily interest rate. Interest shall be compounded daily by adding the daily interest calculated to the unpaid balance due as accumulated interest.
- (3) Interest Additional to Penalties. Interest assessed pursuant to this section is in addition to any other penalty amount imposed under this chapter.

### **183.21 TAX TO BE SEPARATELY STATED AND CHARGED.**

(A) The tax to be collected pursuant to § 183.032 of this chapter shall be stated and charged separately from the parking fee, and shown separately on any record thereof, at the time when occupancy is arranged or contracted and charged for, and upon every evidence of parking occupancy, or any bill or statement or charge made for said parking occupancy issued or delivered by the operator, and the tax shall be paid by the patron 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 as per § 183.11.

(B) No operator 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 parking fee, or that, if added, any part will be refunded except in the manner hereinafter provided.

### **183.22 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 shall register its parking service with the Fiscal Officer and obtain from him or her a "Parking Service Registration Certificate" to be at all times posted in a conspicuous place on the premises. Said certificate shall, among other things, state the following:

- (1) The name of the operator;
- (2) The address of the parking facility;
- (3) The date upon which the certificate was issued; and
- (4) "This Parking Service Registration Certificate signifies that the person named on the face hereof has fulfilled the requirements of the Parking Occupancy Tax ordinance of the Village of Madison by registering with the Fiscal Officer for the purpose of collecting from patrons the Parking Occupancy 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.

#### **183.99 VIOLATIONS; PENALTY.**

(A) Whoever violates divisions (A), (B), (I) or (J) of § 183.07 or violates § 183.22 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. 15 - 2024**

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT PURSUANT TO THE OHIO DEPARTMENT OF TRANSPORTATION COOPERATIVE PURCHASING PROGRAM FOR ROAD SALT CONTRACTS AWARDED IN 2024; AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to § 5513.01(B) of the Ohio Revised Code the Village may participate in contracts of the Ohio Department of Transportation (ODOT) for the purchase of machinery, material, supplies and other articles; and

WHEREAS, the Village desires to participate in ODOT's annual road salt bid for contracts awarded in 2024 for the purchase of road salt.

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

SECTION 1: The Mayor is hereby authorized to enter into a participation contract for the purchase of road salt via ODOT's road salt contracts awarded in 2024 and to do so upon such contractual terms and conditions as the Director of Transportation prescribes, it hereby being acknowledged and agreed that:

(a) The Village agrees to be bound by all terms and conditions established by ODOT in the road salt contract and acknowledges that upon award of the contract by the Director of ODOT it shall be bound by all such terms and conditions included in the contract;

(b) The Village acknowledges that upon the Director of ODOT's signing of the road salt contract, it shall effectively form a contract between the awarded salt supplier and the Village;

(c) The Village agrees to be solely responsible for resolving all claims or disputes arising out of its participation in the ODOT road salt contract and agrees to hold the Department of Transportation harmless for any claims, actions, expenses, or other damages arising out of the Village's participation in the road salt contract;

(d) The Village's electronic order for Sodium Chloride (Road Salt) will be the amount the Village agrees to purchase from its awarded salt supplier at the delivered bid price per ton awarded by the Director of ODOT;

(e) The Village agrees to purchase a minimum of 90% of its electronically submitted salt quantities from its awarded salt supplier during the contract's effective period; and

(f) The Village agrees to place orders with and directly pay the awarded salt supplier on a net 30 basis for all road salt it receives pursuant to ODOT salt contract.

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

SECTION 3. That this Ordinance constitutes an emergency in that the same provides for the immediate preservation of the public peace, health, safety and welfare of the residents of the Village of Madison and is further necessary for the usual daily operation of the Village as securing adequate amounts of road salt is necessary to prevent disruptions in traffic accessibility and safety, and, in order to comply with ODOT's contractual deadline; WHEREFORE, this Ordinance shall take immediate effect in accordance with the provisions of Article V, § 5.2 of the Madison Village Charter.

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

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

Attested:

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

Approved:

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

\_\_\_\_\_  
Date

**ORDINANCE NO. 16 - 2024**

**AN ORDINANCE PROHIBITING ADULT USE DISPENSARIES  
IN THE VILLAGE OF MADISON, AND DECLARING AN  
EMERGENCY.**

WHEREAS, the enactment of Chapter 3780 of the Ohio Revised Code authorized "adult use cannabis operators" in this State, which phrase includes an "adult use dispensary," as defined in R.C. § 3780.01; and

WHEREAS, R.C. § 3780.25(A) expressly authorizes the legislative authority of a municipal corporation to adopt an ordinance prohibiting adult use cannabis operators within the territory of the municipal corporation; and

WHEREAS, the Village has pursuant to its Charter and §§ 3 and 7 of Article XVIII of the Ohio Constitution plenary powers of local self-government and the authority to adopt and enforce within its territory such local police, sanitary and other similar regulations as are not in conflict with general laws; and

WHEREAS, the Council now desires to exercise statutory as well as Ohio Constitutional powers to prohibit adult use dispensaries within the territory of the Village of Madison.

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

SECTION 1. That the preamble of this Ordinance is incorporated herein as a material part of the enactment.

SECTION 2. That an "adult use dispensary," as defined in § 3780.01 of the Ohio Revised Code and as said Code section may be reenacted, renumbered, and amended from time-to-time, are and shall be prohibited within the Village of Madison, Lake County, Ohio.

SECTION 3. That this Ordinance shall not limit research related to marijuana conducted in accordance with law by a state university, academic medical center, or private research and development organization as part of a research protocol approved by an institutional review board or equivalent entity.

SECTION 4. 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 § 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 5. 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 unknown legal and practical effects of the State's licensing scheme create an immediate risk of potential harm to its citizens; WHEREFORE, this Ordinance shall take effect and be in force from and immediately upon its passage pursuant to Art. V, § 5.2 of the Charter.

PASSED:

1<sup>st</sup> Reading: April 22, 2024

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

Attested:

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

Approved:

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

\_\_\_\_\_  
Date

**ORDINANCE NO. 17- 2024**

**AN ORDINANCE IMPOSING A TEMPORARY SIX-MONTH MORATORIUM ON THE ESTABLISHMENT OF ADULT USE PROCESSORS AND ADULT USE CULTIVATORS IN THE VILLAGE OF MADISON, AND DECLARING AN EMERGENCY.**

WHEREAS, the enactment of Chapter 3780 of the Ohio Revised Code authorized “adult use cannabis operators” in this State, which phrase includes level I, II, and III adult use cultivators and adult use processors, all as defined in R.C. § 3780.01; and

WHEREAS, R.C. § 3780.25(A) expressly authorizes the legislative authority of a municipal corporation to adopt an ordinance prohibiting adult use cannabis operators within the territory of the municipal corporation; and

WHEREAS, the Village Planning Commission, Administration, and this Council have undertaken review of the land use implications should adult use processors and/or adult use cultivators be permitted to be established in the Village; and

WHEREAS, pending the State adopting administrative regulations related to these businesses, inclusive of required security, it is not possible to know the extent to which these operations may be compatible in the various zoning districts of the Village and/or the extent to which local regulations may conflict with, or may permissibly supplement, State regulations; and

WHEREAS, only upon final adoption of State regulations may further research, investigation and analysis occur to ascertain the public health, safety and general welfare effects of these businesses and their operational practices such that final conclusions may be drawn for zoning purposes; and

WHEREAS, in addition to and independent of R.C. § 3780.25(A), this Ordinance is and shall constitute an exercise of the Village's Charter and plenary Ohio constitutional powers, §§ 3 and 7 of Article XVIII, Ohio Constitution, for local self-governance and the authority to adopt and enforce within its territory such local police, sanitary and other similar regulations as are not in conflict with general laws; and

WHEREAS, the Council now desires to exercise statutory as well as Ohio Constitutional powers to implement a six-month moratorium on the establishment of adult use cultivators and adult use processors within the territory of the Village of Madison.

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

SECTION 1. That the preamble of this Ordinance is incorporated herein as a material part of the enactment.

SECTION 2. That upon the effective date of this Ordinance and for a period that expires on October 30, 2024, no zoning, building, occupancy, and/or re-occupancy permit may be applied for or issued for any adult use cultivator, which shall include a "level I adult use cultivator," a "level II adult use cultivator," and a "level III adult use cultivator," and, for any "adult use processor," all as defined in § 3780.01 of the Ohio Revised Code and as said Code section may be reenacted, renumbered, and amended from time-to-time, and no new business/operation meeting the definition(s) of these terms/phrases shall be permitted to operate in the Village.

SECTION 3. 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 § 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 4. That this Ordinance constitutes an emergency measure necessary for the peace, health, and safety of the Village of Madison and for the further reason that immediate passage is necessary in order to effectively implement the moratorium provided for herein and not defeat the purposes and intents of the moratorium, as they are outlined in the preamble of this Ordinance; wherefore, this Ordinance must and shall take immediate effect and be in force from and immediately upon its passage pursuant to Art. V, § 5.2 of the Charter.

PASSED:

1<sup>st</sup> Reading: April 22, 2024

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Mark V. Vest,  
President of Council



Attested:

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

Approved:

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

\_\_\_\_\_  
Date

**ORDINANCE NO. 18-2024**

**AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2024 TO AND INCLUDING DECEMBER 31, 2024, AND DECLARING AN EMERGENCY.**

WHEREAS, the Fiscal Officer requests this Council to authorize additional permanent appropriations and adjustments to various line items for current expenses and for other expenditures of the Village during the year 2024.

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

SECTION 1. To provide for current expenses and other expenditures of the Village of Madison, Ohio, for the period beginning January 1, 2024, to and including December 31, 2024 there be and hereby is appropriated the following amounts:

**\$108,999.00**

**From: Unappropriated  
Maintenance & Roads Fund  
(2011)**

**\$108,999.00**

**To: Motor Vehicles 2011-800-550-  
0000** (To purchase Mack MD642 Cab Chassis  
for M&R)

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

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

PASSED ON:

\_\_\_\_\_

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

Attested:

Approved:

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

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

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