



Village of Madison

Mayor
Sam Britton, Jr.

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

Village Administrator
Jason Chapman

Law Director
Joseph P. Szeman

Chief of Police
Troy A. McIntosh

Fiscal Officer
Kristie M. Crockett

Engineer
Eric Haibach

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Madison, Ohio 44057

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MADISON VILLAGE COUNCIL

July 27, 2026

7:00 pm Regular Council Meeting

- CALL TO ORDER
 - PLEDGE OF ALLEGIANCE
 - MOMENT OF SILENCE
 - ROLL CALL
 - PUBLIC HEARING
 - MINUTES
- (from June 22, 2026 Council Meeting)
- FIRST HEARING OF PERSONS BEFORE COUNCIL
(Limited to 5 minutes per guest)

LEGISLATION BEFORE COUNCIL:

PAY ORDINANCE #2544

OLD LEGISLATION:

None

NEW LEGISLATION:

ORDINANCE NO. 15-2026: 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, 2026, TO AND INCLUDING DECEMBER 31, 2026, AND DECLARING AN EMERGENCY. (1st Reading) (NOPEC Grant Project)

RESOLUTION NO. 13-2026: A RESOLUTION AUTHORIZING THE MAYOR OF THE VILLAGE OF MADISON TO ENTER INTO AN AGREEMENT WITH THE LAKE COUNTY BOARD OF COMMISSIONERS TO PARTICIPATE IN THE URBAN ENTITLEMENT COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM AND FOR THE UTILIZATION OF FUNDS MADE AVAILABLE BY THE HOUSING AND

**COMMUNITY DEVELOPMENT ACT OF 1974, AS AMENDED,
AND DECLARING AN EMERGENCY. (1st Reading)**

**RESOLUTION NO. 14-2026: A RESOLUTION CONFIRMING THE
APPOINTMENT OF JASON T. RIVERS TO THE POSITION OF
FULL-TIME PATROL OFFICER; AND DECLARING AN
EMERGENCY. (1st Reading)**

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

A purchase order to Smith Electrical in the amount of \$13,281.00 to replace old light fixtures and ballasts to energy efficient LED fixtures on the black decorative light poles throughout downtown. (Upon passage of Ordinance #15-2026)

A purchase order to Treasurer, State of Ohio in the amount of \$3,000.00 for the annual renewal of the MDT (mobile LEADS terminal access)

A purchase order to TAC Computer in the amount of \$4,200.00 for the annual software renewal.

A purchase order to Sabo's Woodside Nursery in the amount of \$3,575.00 for the plant material & planting for baskets, large hanging baskets and large ground pots throughout the Village.

ADMINISTRATOR'S REPORT

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

COMMISSION AND COMMITTEE REPORTS

NEW BUSINESS

FINAL HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

MAYOR'S REPORT

ADJOURNMENT

Upcoming Important Dates/Meeting

Wed. Aug. 19th

Thurs. Aug. 20th

Mon. Aug. 24th

Mon. Aug. 24th

Mon. Sept. 7th

Wed. Sept. 16th

Thurs. Sept. 17th

Mon. Sept. 28th

Mon. Sept. 28th

Fire Board Mtg. 7:00 pm

P & Z Mtg. 7:00 pm

C.O.W. 6:30 pm

Council Mtg. 7:00 pm

Labor Day (Village Hall Closed)

Fire Board Mtg. 7:00 pm

P & Z Mtg. 7:00 pm

C.O.W. 6:30 pm

Council Mtg. 7:00 pm

VILLAGE OF MADISON
Regular Council Meeting
June 22, 2026

RECORD OF PROCEEDINGS

Mayor Britton called the meeting to order at 7:06PM.

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. Chapman, Law Director Mr. Szeman, Fiscal Officer Kristie Crockett, Village Engineer Eric Haibach and Chief of Police Troy McIntosh.

PUBLIC HEARING:

Mayor Britton announced the Public Hearing in regards to:

RESOLUTION NO. 12-2026: A RESOLUTION APPROVING AND ADOPTING THE TAX BUDGET OF THE VILLAGE OF MADISON FOR THE FISCAL YEAR COMMENCING JANUARY 1st, 2027, SUBMITTING THE SAME TO THE COUNTY AUDITOR, AND DECLARING AN EMERGENCY.

Mayor Britton opened the public hearing at 7:08 pm.

There were no members of the public present to address Council.

Mrs. Crockett reported that she had not received any written or verbal correspondence regarding the resolution.

Mayor Britton closed the Public Hearing at 7:09 pm. All in favor.

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on May 26, 2026.

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

Questions/Discussions – None

Roll call on approval, 5 yeas. Motion carried.

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2543: \$162,787.27 for payroll and \$76,819.65 for current and upcoming expenses, for a total of \$239,606.92.

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

Questions/Discussions – None

Roll call on approval, 5 yeas. Motion carried.

OLD LEGISLATION: None

NEW LEGISLATION:

ORDINANCE NO. 13-2026: AN ORDINANCE DETERMINING TO PROCEED WITH THE IMPROVEMENT OF ALL DULY DEDICATED STREETS WITHIN THE VILLAGE OF MADISON WITH ELECTRIC STREET LIGHTING AND APPURTENANCES THERETO, AND DECLARING AN EMERGENCY. (1st Reading)

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

ORDINANCE NO. 14-2026: AN ORDINANCE LEVYING ASSESSMENTS FOR THE IMPROVEMENT OF STREETS IN THE VILLAGE OF MADISON, OHIO BY SUPPLYING SAME WITH ELECTRIC STREET LIGHTING AND APPURTENANCES THERETO, AND DECLARLING AN EMERGENCY. (1st Reading)

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

RESOLUTION NO. 12-2026: A RESOLUTION APPROVING AND ADOPTING THE TAX BUDGET OF THE VILLAGE OF MADISON FOR THE FISCAL YEAR COMMENCING JANUARY 1st, 2027, SUBMITTING THE SAME TO THE COUNTY AUDITOR, AND DECLARING AN EMERGENCY. (1st Reading)

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

From the floor:

A purchase order to JK Tree Service in the amount of \$2,600 for tree and stump removal on the west side of the Village Square Park.

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

Questions/Discussion: A brief discussion was held in regards to the importance of checking the trees throughout the Village.

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

From the floor:

A purchase order to A-M Construction in the amount of \$3,700.00 for additional roof repairs located at 133 Samuel Street.

A motion for approval made by Mr. Adams, seconded by Ms. Drown.

Questions/Discussion: None

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

ADMINISTRATOR'S REPORT:

➤ **Engineer's report -**

Mr. Haibach reported that in regards to the N. Lake Street Storm Sewer Replacement Project after receiving clarification from the EPA & FEMA, he adjusted the grant application to accommodate the new guidance that has been issued.

Councilman Lee asked if there was any type of tax abatement approved for the Arcola Creek Nursing & Rehabilitation Center.

Law Director Szeman reminded him of the Tax Increment Financing (TIF) legislation that was passed a few months prior.

A brief discussion took place regarding the swale located in the Dayton Road/Appaloosa area.

➤ **Fiscal Officer's report –**

Mrs. Crockett reported that she has received the final email report from the audit, it is ready for Mayor Britton's signature. She will email a copy to council for review. She was happy to report that there were no violations or findings in the report.

She reported that Ohio Police & Fire is pushing out a new reporting system for enrollment, payroll reporting, membership etc.

She stated that over the next two months, they will have a weekly training seminar on a different portal of their website. She will be enrolling in this for training to learn the new OP & F website.

Administrator Chapman and Engineer Haibach both thanked Mrs. Crockett for her work on the BRIC Grant.

➤ **Police Chief's report –**

Chief McIntosh reported that the Department participated in the Pet the Trucks event held at the Madison Public Library on June 4, 2026.

Safety Town is in its second week and going well. Tomorrow (June 23, 2026) is Law Enforcement Day, several different agencies will be in attendance to participate.

In regards to training, Officer Schultz will be attending a Vehicle Engagement and Dynamics class at the Lake County Training Facility. In a few weeks, Officer Daughters will be attending a three-day training on Criminal Investigations, Interviewing and De-escalation.

He reported that the Americal Legion will be sponsoring a short parade to celebrate the July 4th holiday. The parade will run between the Madison Middle School and the Madison High School. The Department will be assisting Madison Township Police Department with this. Later that evening the Legion will have a small fireworks display to be held behind their building. They did obtain the proper permits needed.

Regarding e-bikes, he stated that safety rules have been posted on social media. Officers are keeping an eye on e-bike activity in the downtown area, particularly for riders using the electric motor while traveling on sidewalks or operating at excessive speeds. He noted that officers have not observed any such instances to date. However, if they do, they will have a friendly conversation with the rider to review the rules.

Councilman Adams stated that he was able to attend Safety Town with his grandson. He was impressed with Captain Svagerko's interactions with the children. He complimented the Village Road Crew on the excellent job they did painting the town.

➤ **Administrator's report –**

Administrator Chapman reported that he received a note from Madison Safety Town stating the town roads were fantastic, the reporter for the event said that they were the best roads he had ever seen!

He thanked Mr. Adams and Mr. Donaldson for attending the ribbon cutting for Michelle's Hot Mess. She is doing very well in her new space and staying busy!

He reported that he attended the grand opening for the Arcola Creek Nursing & Rehabilitation Center, which was beautiful and very well attended. They now have their second resident at this facility.

The new pickle ball court is set up at the Village Park behind the Madison Senior Center. If it is well used, he is looking into possibly expanding it next year. He thanked the M.C.I.C. (Madison Community Improvement Corporation) for their contributions to this.

Regarding the LED Street Lighting Program, he stated that he spoke with the Village's representative from FirstEnergy. The program has not progressed as quickly as anticipated due to budgetary considerations, and the representative was out of the office for a period of time because of medical issues.

He is trying to use the NOPEC money to change out the LED lights in town and eventually working the way out of town. He will continue to work on this program.

He reported that the Thursday evening Concerts in the Park have been very successful, with strong attendance at the park and increased activity at Duffy's and Flagship.

COMMISSION AND COMMITTEE REPORTS: None

FINAL HEARING OF PERSONS BEFORE COUNCIL: None

NEW BUSINESS

Mayor's Report: -

ADJOURNMENT

Motion to adjourn at 7:35 pm made by Mr. Vest, seconded by Mr. Lee.

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 2544

An Ordinance to Pay Certain Claims Therein Mentioned:

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

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

Payroll:	\$ 229,740.88
Payables:	\$ 195,663.65

Grand Total for Pay Ordinance 2544	\$ 425,404.53
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And the Fiscal Officer is hereby authorized and directed to draw a warrant for the several amounts designated above. Upon the receipt of proper vouchers for the same

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

Passed this 27th day of July, 2026.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

6/19/2026 to 7/24/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
509-2026	06/19/2026	06/12/2026	EP	KRISTIE M. CROCKETT	\$1,943.60	V
509-2026	06/19/2026	06/12/2026	EP	KRISTIE M. CROCKETT	-\$1,943.60	V
542-2026	06/22/2026	06/22/2026	EW	IRS	\$8,849.61	O
543-2026	06/22/2026	06/22/2026	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$19,958.19	O
544-2026	06/23/2026	06/23/2026	EW	OHIO POLICE & FIRE PENSION FUND	\$33,471.28	O
545-2026	06/25/2026	06/25/2026	EW	GUARDIAN	\$16.24	O
548-2026	07/02/2026	06/30/2026	EP	ANTHONY ANZELC	\$605.52	O
549-2026	07/02/2026	06/30/2026	EP	CAROL BILLETTER	\$1,287.87	O
550-2026	07/02/2026	06/30/2026	EP	SUSAN L. BRITTON	\$241.91	O
551-2026	07/02/2026	06/30/2026	EP	RICHARD BROOKS	\$539.81	O
552-2026	07/02/2026	06/30/2026	EP	JASON L. CHAPMAN	\$3,045.43	O
553-2026	07/02/2026	06/30/2026	EP	KRISTIE M. CROCKETT	\$2,497.26	O
554-2026	07/02/2026	06/30/2026	EP	BROOKE N DAUGHTERS	\$2,237.28	O
555-2026	07/02/2026	06/30/2026	EP	PATRICK E EVANS	\$2,975.78	O
556-2026	07/02/2026	06/30/2026	EP	RICHARD GIFFIN SR.	\$2,506.55	O
557-2026	07/02/2026	06/30/2026	EP	KRISTINE N. GRAFTON	\$1,430.99	O
558-2026	07/02/2026	06/30/2026	EP	SCOTT GUBANYAR	\$2,481.06	O
559-2026	07/02/2026	06/30/2026	EP	JANNELLE M JIROUSEK	\$1,575.94	O
560-2026	07/02/2026	06/30/2026	EP	MELISSA KIRK	\$754.47	O
561-2026	07/02/2026	06/30/2026	EP	JOHN KOETH	\$1,484.36	O
562-2026	07/02/2026	06/30/2026	EP	GREGORY A KORABEK	\$2,019.15	O
563-2026	07/02/2026	06/30/2026	EP	LISA M LATZ	\$1,458.06	O
564-2026	07/02/2026	06/30/2026	EP	GARRETT MASON	\$2,475.67	O
565-2026	07/02/2026	06/30/2026	EP	KYLE J OCHSNER	\$2,833.58	O
566-2026	07/02/2026	06/30/2026	EP	DOUGLAS J PINKNEY	\$1,949.08	O
567-2026	07/02/2026	06/30/2026	EP	COLIN SCHULTZ	\$1,958.40	O
568-2026	07/02/2026	06/30/2026	EP	THURSTON C SVAGERKO	\$2,887.79	O
569-2026	07/02/2026	06/30/2026	EP	JOSEPH P. SZEMAN	\$1,159.32	O
571-2026	07/02/2026	06/30/2026	EP	RICHARD GIFFIN SR.	\$1,193.18	O
581-2026	07/06/2026	07/06/2026	EW	IRS	\$6,973.06	O
586-2026	07/14/2026	07/14/2026	EW	OHIO DEPARTMENT OF TAXATION	\$3,500.80	O
587-2026	07/14/2026	07/14/2026	EW	RITA	\$1,447.58	O
588-2026	07/14/2026	07/14/2026	EW	RITA	\$255.45	O
589-2026	07/14/2026	07/14/2026	EW	State of Ohio - Geneva School Tax	\$241.83	O
590-2026	07/14/2026	07/14/2026	EW	State of Ohio - School Tax	\$74.40	O
591-2026	07/14/2026	07/14/2026	EW	THE ANDOVER BANK	\$25.00	O
592-2026	07/14/2026	07/14/2026	EW	THE ANDOVER BANK	\$75.00	O
593-2026	07/14/2026	07/14/2026	EW	OHIO POLICE & FIRE PENSION FUND	\$20,182.46	O
594-2026	07/14/2026	07/14/2026	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$13,447.68	O
597-2026	07/17/2026	07/15/2026	EP	JANNELLE M JIROUSEK	\$587.48	O
599-2026	07/17/2026	07/15/2026	EP	PATRICK E EVANS	\$7,920.26	O
601-2026	07/17/2026	07/15/2026	EP	KRISTIE M. CROCKETT	\$685.36	O
603-2026	07/17/2026	07/15/2026	EP	ANTHONY ANZELC	\$566.92	O
604-2026	07/17/2026	07/15/2026	EP	CAROL BILLETTER	\$1,287.87	O
605-2026	07/17/2026	07/15/2026	EP	SUSAN L. BRITTON	\$241.91	O
606-2026	07/17/2026	07/15/2026	EP	RICHARD BROOKS	\$529.03	O

Payment Listing

6/19/2026 to 7/24/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
607-2026	07/17/2026	07/15/2026	EP	JASON L. CHAPMAN	\$3,045.43	O
608-2026	07/17/2026	07/15/2026	EP	KRISTIE M. CROCKETT	\$2,497.26	O
609-2026	07/17/2026	07/15/2026	EP	BROOKE N DAUGHTERS	\$2,635.49	O
610-2026	07/17/2026	07/15/2026	EP	DANIEL L. DONALDSON	\$450.71	O
611-2026	07/17/2026	07/15/2026	EP	DANA R DROWN	\$515.71	O
612-2026	07/17/2026	07/15/2026	EP	RICHARD GIFFIN SR.	\$2,053.35	O
613-2026	07/17/2026	07/15/2026	EP	KRISTINE N. GRAFTON	\$1,430.99	O
614-2026	07/17/2026	07/15/2026	EP	SCOTT GUBANYAR	\$2,907.37	O
615-2026	07/17/2026	07/15/2026	EP	JANNELLE M JIROUSEK	\$1,575.94	O
616-2026	07/17/2026	07/15/2026	EP	MELISSA KIRK	\$674.08	O
617-2026	07/17/2026	07/15/2026	EP	JOHN KOETH	\$1,404.38	O
618-2026	07/17/2026	07/15/2026	EP	GREGORY A KORABEK	\$2,067.32	O
619-2026	07/17/2026	07/15/2026	EP	LISA M LATZ	\$1,458.06	O
620-2026	07/17/2026	07/15/2026	EP	ROBERT F LEE	\$519.56	O
621-2026	07/17/2026	07/15/2026	EP	GARRETT MASON	\$2,555.01	O
622-2026	07/17/2026	07/15/2026	EP	KYLE J OCHSNER	\$3,396.16	O
623-2026	07/17/2026	07/15/2026	EP	DOUGLAS J PINKNEY	\$2,010.22	O
624-2026	07/17/2026	07/15/2026	EP	BRET J PLASSARD	\$443.84	O
625-2026	07/17/2026	07/15/2026	EP	COLIN SCHULTZ	\$1,810.75	O
626-2026	07/17/2026	07/15/2026	EP	THURSTON C SVAGERKO	\$2,887.79	O
627-2026	07/17/2026	07/15/2026	EP	JOSEPH P. SZEMAN	\$1,159.32	O
628-2026	07/17/2026	07/15/2026	EP	KEEGAN M VAUGHT	\$247.47	O
630-2026	07/20/2026	07/20/2026	EW	IRS	\$11,666.09	O
26483	06/22/2026	06/22/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$117.69	O
26484	06/22/2026	06/22/2026	WH	OHIO PUBLIC EMPLOYEES DEFERRED CC	\$1,215.00	O
26485	06/22/2026	06/22/2026	WH	OHIO PUBLIC EMPLOYEES DEFERRED CC	\$50.00	O
26486	06/25/2026	06/25/2026	WH	ANTHEM	\$2,181.36	O
26490	07/02/2026	06/30/2026	PR	TROY A MCINTOSH	\$2,671.00	O
26491	07/06/2026	07/06/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$117.69	O
26492	07/06/2026	07/06/2026	WH	OPBA	\$447.07	O
26529	07/14/2026	07/14/2026	WH	VILLAGE OF JEFFERSON	\$127.57	O
26530	07/17/2026	07/15/2026	PR	TROY A MCINTOSH	\$5,306.36	O
26531	07/17/2026	07/15/2026	PR	TROY A MCINTOSH	\$1,654.71	O
26532	07/17/2026	07/15/2026	PR	HAROLD O. ADAMS JR	\$515.71	O
26533	07/17/2026	07/15/2026	PR	JOHN S. BRITTON	\$850.95	O
26534	07/17/2026	07/15/2026	PR	TROY A MCINTOSH	\$2,671.00	O
26535	07/17/2026	07/15/2026	PR	MARK VEST	\$466.60	O
Total Payments:					\$229,740.88	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$229,740.88	

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

Payment Listing

6/19/2026 to 7/24/2026

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.

2544A
2026 Payroll - Overtime Worked
PPE 6/27/2026 Paydate 7/02/2026

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Brooke Daughters	4.50	32.75		20.00	6/24 Shift coverage
Pat Evans	5.00	74.75	10.00	36.00	6/22 Shift covg (4), 6/26 Shift Covg (1), Juneteenth Holiday (10)
Scott Gubanyar	3.00	45.50	2.00	52.50	6/22 Court (3), Juneteenth Holiday (2)
Gregory Korabek		25.00		40.00	
Garrett Mason		0.25	6.00	18.00	Juneteenth Holiday
Kyle Ochsner	4.00	80.75	6.00	42.00	6/15 Shift Covg (4), Juneteenth Holiday (6)
Colin Schultz		0.25	12.00	12.00	Juneteenth Holiday
Curt Svagerko		0.00		0.00	
Keegan Vaught		0.00		6.00	
Robert Wransky		53.75		27.00	
POLICE TOTAL:	16.50	313.00	36.00	253.50	

M&R	NOTES				
Rich Giffin	16.50	335.50	Downed-trees, Watering downtown, Burials		
Josh Pinkney	4.50	281.00	Downed-trees		
John Koeth	4.00	247.00	Burial		
Jannelle Jirousek		217.00			
M&R TOTAL:	25.00	1080.50			

2026 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2026 Overtime Hours Paid YTD including PD Holidays
	41.50	1393.50	36.00	253.50	1647.00
COMPARE: 2025 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD <u>2025</u> including PD Holidays
	117.5	1609	54	290.5	1899.5
COMPARE: 2024 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD <u>2024</u> including PD Holidays
	73.25	1289	66	295	1584

2544B
2026 Payroll - Overtime Worked
PPE 7/11/2026 Paydate 7/17/2026

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Brooke Daughters	15.50	48.25		20.00	7/4 Shift Covg (7.5, 7/5 Shift Covg (8)
Pat Evans		74.75		36.00	
Scott Gubanyar	14.00	59.50		52.50	7/3 Shift Covg (12), 7/7 Late Call (1.5), 7/10 Late call (.5)
Gregory Korabek		25.00		40.00	
Garrett Mason	0.50	0.75	12.00	30.00	7/3 Late call (.5), July 4th Holiday (12)
Kyle Ochsner	17.00	97.75	10.00	52.00	6/30 Shift Covg (8), 7/5 Shift Covg (4), 7/6 Court (3), 7/8 Late Call (2), July 4th Holiday (10)
Colin Schultz		0.25		12.00	
Curt Svagerko		0.00		0.00	
Keegan Vaught		0.00	6.00	12.00	July 4th Holiday (6)
Robert Wransky		53.75		27.00	
POLICE TOTAL:	47.00	360.00	28.00	281.50	

M&R	NOTES				
Rich Giffin	3.50	339.00	Watering trees & biocells, Asphalt work		
Josh Pinkney	7.00	288.00	Watering trees & biocells, Asphalt work, Door Install (Enterprise)		
John Koeth	1.00	248.00	Ashphalt work		
Jannelle Jirousek		217.00			
M&R TOTAL:	11.50	1092.00			

2026 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2026 Overtime Hours Paid YTD including PD Holidays
	58.50	1452.00	28.00	281.50	1733.50
COMPARE: 2025 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD <u>2025</u> including PD Holidays
	145.5	1754.5	30.5	321	2075.5
COMPARE: 2024 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD <u>2024</u> including PD Holidays
	57	1346	43	338	1684

Payment Listing

UAN v2026.2

6/19/2026 to 7/24/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
573-2026	06/29/2026	07/01/2026	CH	ANTHEM EAP	\$30.36	O
574-2026	06/25/2026	07/01/2026	CH	BWC STATE INSURANCE FUND	\$1,185.11	O
575-2026	07/03/2026	07/01/2026	CH	CBIZ HCM - HEALTHCARE MANAGEMENT	\$6,750.00	O
577-2026	06/25/2026	07/01/2026	CH	TREASURER OF STATE - UAN/AUDIT	\$1,410.00	O
578-2026	07/01/2026	07/01/2026	CH	ENBRIDGE GAS OHIO	\$463.19	O
579-2026	06/29/2026	07/01/2026	CH	GRAYBAR FINANCIAL SERVICES	\$378.40	O
580-2026	06/25/2026	07/01/2026	CH	GUARDIAN - BETHLEHEM	\$1,116.89	O
582-2026	07/07/2026	07/13/2026	CH	TRACTOR SUPPLY CO.	\$10.98	O
583-2026	06/25/2026	07/13/2026	CH	SHEETZ EDGE - WEX BANK	\$2,250.31	O
584-2026	06/29/2026	07/13/2026	CH	SPECTRUMVoIP	\$253.87	O
585-2026	06/29/2026	07/13/2026	CH	THE STANDARD INSURANCE COMPANY	\$138.01	O
631-2026	06/30/2026	07/21/2026	CH	ANDOVER BANKING CENTER	\$103.19	O
632-2026	07/23/2026	07/23/2026	CH	BWC STATE INSURANCE FUND	\$1,185.11	O
633-2026	07/23/2026	07/23/2026	CH	CBIZ HCM - HEALTHCARE MANAGEMENT	\$14.00	O
634-2026	07/23/2026	07/23/2026	CH	NAPA AUTO PARTS	\$476.94	O
635-2026	07/23/2026	07/23/2026	CH	SAM'S CLUB	\$294.30	O
636-2026	07/23/2026	07/23/2026	CH	CHARTER COMMUNICATIONS	\$1,198.99	O
637-2026	07/23/2026	07/23/2026	CH	VISA	\$3,573.94	O
26487	06/25/2026	06/25/2026	AW	MADISON AUTO WORKS, INC.	\$1,481.94	O
26488	06/25/2026	06/25/2026	AW	A-M CONSTRUCTION	\$16,100.00	O
26489	06/25/2026	06/25/2026	AW	ANTHEM BCBS OH GROUP	\$17,461.17	O
26493	07/09/2026	07/09/2026	AW	ALL WAYS FLASHER LLC	\$174.00	O
26494	07/09/2026	07/09/2026	AW	ASAP LLC	\$789.00	O
26495	07/09/2026	07/09/2026	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$1,550.80	O
26496	07/09/2026	07/09/2026	AW	AVALON PEST CONTROL SVCS	\$48.00	O
26497	07/09/2026	07/09/2026	AW	CARTER LUMBER	\$339.65	O
26498	07/09/2026	07/09/2026	AW	CORWIN, LLC	\$450.00	O
26499	07/09/2026	07/09/2026	AW	CULLIGAN OF NORTHEAST OHIO	\$65.00	O
26500	07/09/2026	07/09/2026	AW	EASTERN LAKE COUNTY CHAMBER OF CC	\$255.00	O
26501	07/09/2026	07/09/2026	AW	GRAND RIVER ASPHALT, INC.	\$114.00	O
26502	07/09/2026	07/09/2026	AW	GREAT WAVE COMMUNICATIONS	\$19.95	O
26503	07/09/2026	07/09/2026	AW	HEMLY TOOL SUPPLY, INC.	\$1,514.25	O
26504	07/09/2026	07/09/2026	AW	CBIZ HCM - HEALTHCARE MANAGEMENT	\$679.00	V
26504	07/09/2026	07/13/2026	AW	CBIZ HCM - HEALTHCARE MANAGEMENT	-\$679.00	V
26505	07/09/2026	07/09/2026	AW	ILLUMINATING COMPANY	\$12,907.13	O
26506	07/09/2026	07/09/2026	AW	JASON CHAPMAN	\$97.88	O
26507	07/09/2026	07/09/2026	AW	JK TREE SERVICE	\$2,600.00	O
26508	07/09/2026	07/09/2026	AW	LAKE COUNTY TELECOMMUNICATIONS DE	\$1,375.59	O
26509	07/09/2026	07/09/2026	AW	LAKE COUNTY YMCA	\$244.50	O
26510	07/09/2026	07/09/2026	AW	LISA LATZ	\$22.00	O
26511	07/09/2026	07/09/2026	AW	LOVE'S TRAVEL STOPS & COUNTRY STOR	\$2,943.73	O
26512	07/09/2026	07/09/2026	AW	MADISON ACE HARDWARE	\$479.46	O
26513	07/09/2026	07/09/2026	AW	MAJOR WASTE DISPOSAL SERVICES	\$64.08	O
26514	07/09/2026	07/09/2026	AW	MARGARET R. WELCH-KELLER	\$1,044.00	O
26515	07/09/2026	07/09/2026	AW	MARY WHITE	\$405.00	O
26516	07/09/2026	07/09/2026	AW	NEWBURY TECHNOLOGIES	\$1,623.99	O

Payment Listing

UAN v2026.2

6/19/2026 to 7/24/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26517	07/09/2026	07/09/2026	AW	NORTH COAST POLYTECHNIC INSTITUTE	\$270.00	O
26518	07/09/2026	07/09/2026	AW	OACP	\$245.00	O
26519	07/09/2026	07/09/2026	AW	OHIO UTILITIES PROTECTION SERVICE	\$103.18	O
26520	07/09/2026	07/09/2026	AW	QUALITY IMAGING SOLUTIONS, INC.	\$47.88	O
26521	07/09/2026	07/09/2026	AW	SHERMANS WELDING & EQUIPMENT	\$731.09	O
26522	07/09/2026	07/09/2026	AW	THE NEWS HERALD	\$225.80	O
26523	07/09/2026	07/09/2026	AW	TITAN ASPHALT & PAVING INC.	\$74,047.00	O
26524	07/09/2026	07/09/2026	AW	UNIVERSITY HOSPITALS OCCUPATIONAL	\$65.00	O
26525	07/09/2026	07/09/2026	AW	VECTOR SECURITY	\$44.20	O
26526	07/09/2026	07/09/2026	AW	VERDANTAS	\$12,840.60	O
26527	07/09/2026	07/09/2026	AW	VERIZON WIRELESS	\$320.88	O
26528	07/09/2026	07/09/2026	AW	WESTERN RESERVE COMMUNICATIONS	\$865.00	O
26536	07/24/2026	07/24/2026	AW	ALL WAYS FLASHER LLC	\$30.00	O
26537	07/24/2026	07/24/2026	AW	ASAP LLC	\$789.00	O
26538	07/24/2026	07/24/2026	AW	AVALON PEST CONTROL SVCS	\$48.00	O
26539	07/24/2026	07/24/2026	AW	CASHEN	\$679.00	O
26540	07/24/2026	07/24/2026	AW	CULLIGAN OF NORTHEAST OHIO	\$65.00	O
26541	07/24/2026	07/24/2026	AW	ENTERPRISE DOOR & SUPPLY CO	\$1,995.00	O
26542	07/24/2026	07/24/2026	AW	ILLUMINATING COMPANY	\$1,073.85	O
26543	07/24/2026	07/24/2026	AW	LAKE COUNTY DEPT OF UTILITIES	\$933.59	O
26544	07/24/2026	07/24/2026	AW	LOVE'S TRAVEL STOPS & COUNTRY STOR	\$1,183.50	O
26545	07/24/2026	07/24/2026	AW	MADISON ACE HARDWARE	\$536.05	O
26546	07/24/2026	07/24/2026	AW	MADISON AUTO WORKS, INC.	\$399.33	O
26547	07/24/2026	07/24/2026	AW	NEWBURY TECHNOLOGIES	\$1,315.10	O
26548	07/24/2026	07/24/2026	AW	QUALITY IMAGING SOLUTIONS, INC.	\$203.34	O
26549	07/24/2026	07/24/2026	AW	SHERWIN WILLIAMS	\$1,618.85	O
26550	07/24/2026	07/24/2026	AW	THE NEWS HERALD	\$145.05	O
26551	07/24/2026	07/24/2026	AW	TIM LALLY CHEVROLET	\$1,069.90	O
26552	07/24/2026	07/24/2026	AW	UNIVERSITY HOSPITALS OCCUPATIONAL	\$33.00	O
26553	07/24/2026	07/24/2026	AW	VECTOR SECURITY	\$141.01	O
26554	07/24/2026	07/24/2026	AW	VERDANTAS	\$8,299.00	O
26555	07/24/2026	07/24/2026	AW	VERIZON WIRELESS	\$296.74	O
Total Payments:					\$195,663.65	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$195,663.65	

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

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

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

Payment Register Detail

UAN v2026.2

6/19/2026 to 7/24/2026

Payment Advice #: 573-2026
 Vendor / Payee: ANTHEM EAP
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 06/29/2026
 Transaction Date: 07/01/2026
 Original Amount: \$30.36

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		Employee Assistance Program				\$30.36	\$30.36	725459570041
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
06/29/2026	07/01/2026	CH	BC 13-2026	1000-790-221-0000	Medical/Hospitalization	\$3.96	O	
06/29/2026	07/01/2026	CH	BC 41-2026	2011-620-221-0000	Medical/Hospitalization	\$5.28	O	
06/29/2026	07/01/2026	CH	BC 65-2026	2901-390-221-0000	Medical/Hospitalization	\$2.64	O	
06/29/2026	07/01/2026	CH	BC 85-2026	2903-110-221-0000	Medical/Hospitalization	\$18.48	O	
						\$30.36		

Payment Advice #: 574-2026
 Vendor / Payee: BWC STATE INSURANCE FUND
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 06/25/2026
 Transaction Date: 07/01/2026
 Original Amount: \$1,185.11

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		MONTHLY PREMIUM PAYMENT				\$1,185.11	\$1,185.11	1024907432
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
06/25/2026	07/01/2026	CH	PO 7-2026	1000-710-225-0000	Workers' Compensation	\$120.00	O	
06/25/2026	07/01/2026	CH	PO 7-2026	1000-720-225-0000	Workers' Compensation	\$20.00	O	
06/25/2026	07/01/2026	CH	PO 7-2026	1000-725-225-0000	Workers' Compensation	\$10.00	O	
06/25/2026	07/01/2026	CH	PO 7-2026	2011-620-225-0000	Workers' Compensation	\$300.00	O	
06/25/2026	07/01/2026	CH	PO 7-2026	2031-240-225-0000	Workers' Compensation	\$95.00	O	
06/25/2026	07/01/2026	CH	PO 7-2026	2901-390-225-0000	Workers' Compensation	\$50.00	O	
06/25/2026	07/01/2026	CH	PO 7-2026	2903-110-225-0000	Workers' Compensation	\$590.11	O	
						\$1,185.11		

Payment Advice #: 575-2026
 Vendor / Payee: CBIZ HCM - HEALTHCARE MANAGEMENT
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 07/03/2026
 Transaction Date: 07/01/2026
 Original Amount: \$6,750.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	DAUGHTE	2ND PYMT 2026 EMPLOYER HSA CONTRIBUTION			\$1,750.00	\$1,750.00	JULY 2026
1.00	KOETH	2ND PYMT 2026 EMPLOYER HSA CONTRIBUTION			\$1,750.00	\$1,750.00	JULY 2026
1.00	KORABEK	2ND PYMT 2026 EMPLOYER HSA CONTRIBUTION			\$1,250.00	\$1,250.00	JULY 2026
1.00	SCHULTZ	2ND PYMT 2026 EMPLOYER HSA CONTRIBUTION			\$2,000.00	\$2,000.00	JULY 2026
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/03/2026	07/01/2026	CH	BC 41-2026	2011-620-221-0000	Medical/Hospitalization	\$1,750.00	O
07/03/2026	07/01/2026	CH	BC 85-2026	2903-110-221-0000	Medical/Hospitalization	\$5,000.00	O
						\$6,750.00	

Payment Register Detail

6/19/2026 to 7/24/2026

Payment Advice #: 577-2026
 Vendor / Payee: TREASURER OF STATE - UAN/AUDIT
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 06/25/2026
 Transaction Date: 07/01/2026
 Original Amount: \$1,410.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		UAN FEES 3RD QTR 2026	\$1,074.00	\$1,074.00	0165812	
1.00		OP&F - CENSUS AUDIT 2024/2025	\$336.00	\$336.00	0376396	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/25/2026	07/01/2026	CH	PO 8-2026	1000-745-343-0000	Uniform Accounting Network Fees	\$1,074.00	O
06/25/2026	07/01/2026	CH	BC 8-2026	1000-790-349-0000	Other - Professional and Technical Services	\$336.00	O
						<u>\$1,410.00</u>	

Payment Advice #: 578-2026
 Vendor / Payee: ENBRIDGE GAS OHIO
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 07/01/2026
 Transaction Date: 07/01/2026
 Original Amount: \$463.19

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	NATURAL	33 E MAIN ST	\$87.87	\$87.87		
1.00	NATURAL	33 N LAKE ST	\$74.81	\$74.81		
1.00	NATURAL	SENIOR CENTER	\$82.28	\$82.28		
1.00	NATURAL	177 SAMUEL ST	\$70.46	\$70.46		
1.00	NATURAL	81 SAMUEL ST	\$76.06	\$76.06		
1.00	NATURAL	133 SAMUEL ST	\$71.71	\$71.71		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2026	07/01/2026	CH	PO 5-2026	1000-710-313-0000	Natural Gas	\$43.93	O
07/01/2026	07/01/2026	CH	PO 5-2026	2011-620-313-0000	Natural Gas	\$218.23	O
07/01/2026	07/01/2026	CH	PO 5-2026	2901-330-313-0000	Natural Gas	\$82.28	O
07/01/2026	07/01/2026	CH	PO 5-2026	2903-110-313-0000	Natural Gas	\$118.75	O
						<u>\$463.19</u>	

Payment Advice #: 579-2026
 Vendor / Payee: GRAYBAR FINANCIAL SERVICES
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 06/29/2026
 Transaction Date: 07/01/2026
 Original Amount: \$378.40

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	POLICE	PHONE EQUIP LEASE	\$248.60	\$248.60	20492589	
1.00	ADMIN	PHONE EQUIP LEASE	\$129.80	\$129.80	20492588	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/29/2026	07/01/2026	CH	PO 12-2026	1000-790-399-0000	Other - Other Contractual Services	\$129.80	O
06/29/2026	07/01/2026	CH	PO 12-2026	2903-110-399-0000	Other - Other Contractual Services	\$248.60	O

Payment Register Detail

UAN v2026.2

6/19/2026 to 7/24/2026

\$378.40

Payment Advice #: 580-2026
 Vendor / Payee: GUARDIAN - BETHLEHEM
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 06/25/2026
 Transaction Date: 07/01/2026
 Original Amount: \$1,116.89

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DENTAL/VISION	\$1,116.89	\$1,116.89	JULY 2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/25/2026	07/01/2026	CH	BC 12-2026	1000-720-221-0000	Medical/Hospitalization	\$18.66	O
06/25/2026	07/01/2026	CH	BC 13-2026	1000-790-221-0000	Medical/Hospitalization	\$276.78	O
06/25/2026	07/01/2026	CH	BC 41-2026	2011-620-221-0000	Medical/Hospitalization	\$308.89	O
06/25/2026	07/01/2026	CH	BC 65-2026	2901-390-221-0000	Medical/Hospitalization	\$49.72	O
06/25/2026	07/01/2026	CH	BC 85-2026	2903-110-221-0000	Medical/Hospitalization	\$462.84	O
						<u>\$1,116.89</u>	

Payment Advice #: 582-2026
 Vendor / Payee: TRACTOR SUPPLY CO.
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 07/07/2026
 Transaction Date: 07/13/2026
 Original Amount: \$10.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEMETER LIMESTONE		\$10.98	\$10.98	214915

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/07/2026	07/13/2026	CH	BC 49-2026	2031-240-420-0000	Operating Supplies and Materials	\$10.98	O
						<u>\$10.98</u>	

Payment Advice #: 583-2026
 Vendor / Payee: SHEETZ EDGE - WEX BANK
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 06/25/2026
 Transaction Date: 07/13/2026
 Original Amount: \$2,250.31

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FUEL ACCOUNT (M&R & CEMETERY)	\$2,250.31	\$2,250.31	113121926

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/25/2026	07/13/2026	CH	BC 104-2026	2011-620-420-7000	Operating Supplies and Materials(FUEL)	\$1,463.10	O
06/25/2026	07/13/2026	CH	BC 50-2026	2031-240-420-7000	Operating Supplies and Materials(FUEL)	\$787.21	O
						<u>\$2,250.31</u>	

Payment Advice #: 584-2026
 Vendor / Payee: SPECTRUMVoIP
 Type: Accounting Electronic Payment

Status: Outstanding
 Post Date: 06/29/2026
 Transaction Date: 07/13/2026

Payment Register Detail

UAN v2026.2

6/19/2026 to 7/24/2026

Purpose:

Original Amount: \$253.87

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	ADMIN	PHONE SERVICE				\$20.07	\$20.07	890337
1.00	POLICE	PHONE SERVICE				\$233.80	\$233.80	890338
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
06/29/2026	07/13/2026	CH	PO 43-2026	1000-710-321-0000	Telephone	\$20.07	O	
06/29/2026	07/13/2026	CH	PO 43-2026	2903-110-321-0000	Telephone	\$233.80	O	
						\$253.87		

Payment Advice #: 585-2026

Vendor / Payee: THE STANDARD INSURANCE COMPANY

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 06/29/2026

Transaction Date: 07/13/2026

Original Amount: \$138.01

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	GROUP LIFE INSURANCE				\$138.01	\$138.01	011023066	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
06/29/2026	07/13/2026	CH	BC 13-2026	1000-790-221-0000	Medical/Hospitalization	\$22.20	O	
06/29/2026	07/13/2026	CH	BC 41-2026	2011-620-221-0000	Medical/Hospitalization	\$29.60	O	
06/29/2026	07/13/2026	CH	BC 65-2026	2901-390-221-0000	Medical/Hospitalization	\$4.81	O	
06/29/2026	07/13/2026	CH	BC 85-2026	2903-110-221-0000	Medical/Hospitalization	\$81.40	O	
						\$138.01		

Payment Advice #: 631-2026

Vendor / Payee: ANDOVER BANKING CENTER

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 06/30/2026

Transaction Date: 07/21/2026

Original Amount: \$103.19

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		MERCHANT FEES				\$103.19	\$103.19	6.1.2026
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
06/30/2026	07/21/2026	CH	BC 112-2026	1000-790-399-1075	Other - Other Contractual Services{CREDIT CARD FEE'S}	\$103.19	O	
						\$103.19		

Payment Advice #: 632-2026

Vendor / Payee: BWC STATE INSURANCE FUND

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 07/23/2026

Transaction Date: 07/23/2026

Original Amount: \$1,185.11

Detail							
Quantity	Units	Description		Unit Price	Extended Price	Invoice #	
1.00		MONTHLY BWC PREMIUM		\$1,185.11	\$1,185.11	1025266747	

Payment Register Detail

UAN v2026.2

6/19/2026 to 7/24/2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/23/2026	07/23/2026	CH	PO 7-2026	1000-710-225-0000	Workers' Compensation	\$100.00	O
07/23/2026	07/23/2026	CH	PO 7-2026	1000-720-225-0000	Workers' Compensation	\$50.00	O
07/23/2026	07/23/2026	CH	PO 7-2026	1000-725-225-0000	Workers' Compensation	\$10.00	O
07/23/2026	07/23/2026	CH	PO 7-2026	2011-620-225-0000	Workers' Compensation	\$300.00	O
07/23/2026	07/23/2026	CH	PO 7-2026	2031-240-225-0000	Workers' Compensation	\$50.00	O
07/23/2026	07/23/2026	CH	PO 7-2026	2901-390-225-0000	Workers' Compensation	\$50.00	O
07/23/2026	07/23/2026	CH	PO 7-2026	2903-110-225-0000	Workers' Compensation	\$625.11	O
						<u>\$1,185.11</u>	

Payment Advice #: 633-2026

Vendor / Payee: CBIZ HCM - HEALTHCARE MANAGEMENT

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 07/23/2026

Transaction Date: 07/23/2026

Original Amount: \$14.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		HSA - MONTHLY PARTICIPANT MANAGEMENT FEE	\$14.00	\$14.00	7.15.26

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/23/2026	07/23/2026	CH	BC 8-2026	1000-790-349-0000	Other - Professional and Technical Services	\$14.00	O
						<u>\$14.00</u>	

Payment Advice #: 634-2026

Vendor / Payee: NAPA AUTO PARTS

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 07/23/2026

Transaction Date: 07/23/2026

Original Amount: \$476.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEMETER	PARTS FOR WATER CART REPAIR	\$95.06	\$95.06	130995
1.00	M&R	ROTORS, BRAKE PADS, BELT	\$95.06	\$95.06	129783
-1.00	M&R	CREDIT/RETURN	\$231.05	-\$231.05	129783
1.00	M&R	BRAKES, ROTORS, OIL FILTERS, OIL	\$403.53	\$403.53	131628
1.00	M&R	OIL, RAINX	\$47.41	\$47.41	129788
1.00	M&R	2.5 GAL OF DEF	\$21.60	\$21.60	131286
1.00	M&R	OIL, WD40	\$45.33	\$45.33	130755

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/23/2026	07/23/2026	CH	BC 105-2026	2011-630-433-0000	Repairs and Maintenance of Motor Vehicles	\$381.88	O
07/23/2026	07/23/2026	CH	BC 49-2026	2031-240-420-0000	Operating Supplies and Materials	\$95.06	O
						<u>\$476.94</u>	

Payment Advice #: 635-2026

Vendor / Payee: SAM'S CLUB

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 07/23/2026

Transaction Date: 07/23/2026

Original Amount: \$294.30

Detail

Payment Register Detail

UAN v2026.2

6/19/2026 to 7/24/2026

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	OPERATING SUPPLIES & JANITORIAL SUPPLIES (ROLL TOWELS, TOILET B	\$294.30	\$294.30	7.13.26
Distribution					

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/23/2026	07/23/2026	CH	BC 68-2026	2901-390-420-0000	Operating Supplies and Materials	\$117.72	O
07/23/2026	07/23/2026	CH	BC 69-2026	2901-390-420-0210	Operating Supplies and Materials(JANITORIAL SUPPLIES)	\$176.58	O
						\$294.30	

Payment Advice #: 636-2026

Vendor / Payee: CHARTER COMMUNICATIONS

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 07/23/2026

Transaction Date: 07/23/2026

Original Amount: \$1,198.99

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	M&R	81 SAMUEL ST - INTERNET, PHONE, CABLE (2 MONTHS)	\$606.62	\$606.62	0027894070626		
1.00	ADMIN/PC	33 E ,MAIN - INTERNET AND PD CABLE	\$236.71	\$236.71	132151801061426		
1.00	SENIOR C	INTERNET, CABLE, PHONES	\$355.66	\$355.66	132150801061426		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/23/2026	07/23/2026	CH	PO 30-2026	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$70.00	O
07/23/2026	07/23/2026	CH	PO 30-2026	2011-620-300-0325	Contractual Services{CABLE}	\$210.95	O
07/23/2026	07/23/2026	CH	PO 30-2026	2011-620-321-0000	Telephone	\$95.67	O
07/23/2026	07/23/2026	CH	PO 30-2026	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$300.00	O
07/23/2026	07/23/2026	CH	PO 30-2026	2901-330-321-0000	Telephone	\$76.80	O
07/23/2026	07/23/2026	CH	PO 30-2026	2901-390-319-0325	Other - Utilities{CABLE}	\$158.87	O
07/23/2026	07/23/2026	CH	PO 30-2026	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$119.99	O
07/23/2026	07/23/2026	CH	PO 30-2026	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$70.00	O
07/23/2026	07/23/2026	CH	PO 30-2026	2903-110-399-0000	Other - Other Contractual Services	\$77.25	O
07/23/2026	07/23/2026	CH	BC 94-2026	2903-110-399-0000	Other - Other Contractual Services	\$19.46	O
						\$1,198.99	

Payment Advice #: 637-2026

Vendor / Payee: VISA

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 07/23/2026

Transaction Date: 07/23/2026

Original Amount: \$3,573.94

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	POLICE	MONITOR MOUNTS, UNIFORM PANTS, JANITORIAL SUPPLIES, ONE DRIVE	\$2,719.26	\$2,719.26			
1.00	ADMIN	FLOOR STRIPS, PICKELBALL COURT/PAINT, CANDY/PET THE TRUCK EVEN	\$751.86	\$751.86			
1.00	M&R	EQUIPMENT RENTAL FOR PARKS/HOME DEPOT RENTAL FEES, APPLE STO	\$102.82	\$102.82			

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/23/2026	07/23/2026	CH	BC 31-2026	1000-320-400-0296	Supplies and Materials(PARK & REC DECOR}	\$143.34	O
07/23/2026	07/23/2026	CH	BC 114-2026	1000-320-420-0000	Operating Supplies and Materials	\$265.62	O
07/23/2026	07/23/2026	CH	BC 27-2026	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$101.83	O
07/23/2026	07/23/2026	CH	BC 23-2026	1000-725-410-0000	Office Supplies and Materials	\$60.28	O
07/23/2026	07/23/2026	CH	BC 23-2026	1000-725-410-0000	Office Supplies and Materials	\$20.88	O
07/23/2026	07/23/2026	CH	BC 10-2026	1000-790-420-0000	Operating Supplies and Materials	\$72.43	O

Payment Register Detail

UAN v2026.2

6/19/2026 to 7/24/2026

07/23/2026	07/23/2026	CH	BC 35-2026	2011-620-399-0000	Other - Other Contractual Services	\$0.99	O
07/23/2026	07/23/2026	CH	BC 110-2026	2011-620-420-0000	Operating Supplies and Materials	\$133.35	O
07/23/2026	07/23/2026	CH	BC 59-2026	2901-390-391-0000	Dues and Fees	\$24.19	O
07/23/2026	07/23/2026	CH	BC 66-2026	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$39.98	O
07/23/2026	07/23/2026	CH	BC 115-2026	2903-110-270-0000	Uniforms and Clothing	\$228.72	O
07/23/2026	07/23/2026	CH	BC 78-2026	2903-110-340-0101	Professional and Technical Services(Continuing Education)	\$1,041.00	O
07/23/2026	07/23/2026	CH	BC 117-2026	2903-110-340-0101	Professional and Technical Services(Continuing Education)	\$749.00	O
07/23/2026	07/23/2026	CH	BC 75-2026	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$42.89	O
07/23/2026	07/23/2026	CH	BC 86-2026	2903-110-393-7000	Motor Vehicles(FUEL)	\$67.35	O
07/23/2026	07/23/2026	CH	BC 111-2026	2903-110-394-0000	Machinery, Equipment & Furniture	\$234.00	O
07/23/2026	07/23/2026	CH	BC 92-2026	2903-110-410-0000	Office Supplies and Materials	\$192.67	O
07/23/2026	07/23/2026	CH	BC 82-2026	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$139.44	O
07/23/2026	07/23/2026	CH	Direct	9902-881-400-0012	Supplies and Materials(OUTDOOR MARKET)	\$15.98	O
						\$3,573.94	

Payment Advice #: 26487

Vendor / Payee: MADISON AUTO WORKS, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/25/2026

Transaction Date: 06/25/2026

Original Amount: \$1,481.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#629	OIL CHANGE, TIRE ROTATIONS	\$100.08	\$100.08	2475
1.00	#621	R&R FRONT BRAKES, PADS, ROTORS	\$343.83	\$343.83	2476A
1.00	#623	OIL CHANGE, ROTATE TIRES	\$103.23	\$103.23	0
1.00	#627	R&R RADIATOR, FAN ASSEMBLY	\$781.86	\$781.86	2477
1.00	#624	R&R AIR & CABIN FILTERS, OIL CHANGE, ROTATE TIRES	\$152.94	\$152.94	2479

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/25/2026	06/25/2026	AW	BC 80-2026	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$965.68	O
06/25/2026	06/25/2026	AW	BC 113-2026	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$516.26	O
						\$1,481.94	

Payment Advice #: 26488

Vendor / Payee: A-M CONSTRUCTION

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/25/2026

Transaction Date: 06/25/2026

Original Amount: \$16,100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	REMOVAL & DISPOSAL OF EXISTING ROOF	\$12,400.00	\$12,400.00	1701
1.00		ADDITIONAL COST FOR 133 SAMUEL ST - ROOF REPAIRS (ROT & DAMAGE	\$3,700.00	\$3,700.00	1702

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/25/2026	06/25/2026	AW	PO 51-2026	2011-800-590-0000	Other - Capital Outlay	\$12,400.00	O
06/25/2026	06/25/2026	AW	PO 74-2026	2011-800-590-0000	Other - Capital Outlay	\$3,700.00	O
						\$16,100.00	

Payment Advice #: 26489

Vendor / Payee: ANTHEM BCBS OH GROUP

Status: Outstanding

Post Date: 06/25/2026

Payment Register Detail

UAN v2026.2

6/19/2026 to 7/24/2026

Type: Accounting Warrant
Purpose:

Transaction Date: 06/25/2026
Original Amount: \$17,461.17

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		GROUP HEALTH INSURANCE				\$17,461.17	\$17,461.17	147790747
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
06/25/2026	06/25/2026	AW	BC 12-2026	1000-720-221-0000	Medical/Hospitalization	\$559.52	O	
06/25/2026	06/25/2026	AW	BC 13-2026	1000-790-221-0000	Medical/Hospitalization	\$2,380.95	O	
06/25/2026	06/25/2026	AW	BC 41-2026	2011-620-221-0000	Medical/Hospitalization	\$4,043.24	O	
06/25/2026	06/25/2026	AW	BC 65-2026	2901-390-221-0000	Medical/Hospitalization	\$1,398.79	O	
06/25/2026	06/25/2026	AW	BC 85-2026	2903-110-221-0000	Medical/Hospitalization	\$9,078.67	O	
						\$17,461.17		

Payment Advice #: 26493

Vendor / Payee: ALL WAYS FLASHER LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding
Post Date: 07/09/2026
Transaction Date: 07/09/2026
Original Amount: \$174.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		SIGNS/PICKLEBALL, PLAYGROUND RULES, PONY RIDERS				\$174.00	\$174.00	2300
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
07/09/2026	07/09/2026	AW	BC 19-2026	1000-320-420-0000	Operating Supplies and Materials	\$150.53	O	
07/09/2026	07/09/2026	AW	BC 114-2026	1000-320-420-0000	Operating Supplies and Materials	\$23.47	O	
						\$174.00		

Payment Advice #: 26494

Vendor / Payee: ASAP LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding
Post Date: 07/09/2026
Transaction Date: 07/09/2026
Original Amount: \$789.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	SEN CTR	PORTA POTTY			\$212.50	\$212.50	I22422
1.00	CEMETER	PORTA POTTY			\$124.50	\$124.50	I22643
1.00	DANA'S P/	PORTA POTTY			\$124.50	\$124.50	I22420
1.00	VILLAGE F	PORTA POTTIES			\$327.50	\$327.50	I22421
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2026	07/09/2026	AW	PO 6-2026	1000-320-300-0214	Contractual Services{PORTA-POTTY}	\$664.50	O
07/09/2026	07/09/2026	AW	PO 6-2026	2031-240-300-0214	Contractual Services{PORTA-POTTY}	\$124.50	O
						\$789.00	

Payment Advice #: 26495

Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT

Type: Accounting Warrant

Purpose:

Status: Outstanding
Post Date: 07/09/2026
Transaction Date: 07/09/2026
Original Amount: \$1,550.80

Payment Register Detail

UAN v2026.2

6/19/2026 to 7/24/2026

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MASON	BALLISTIC PANEL VEST, TACTICAL CARRIER, THREAT PLATE, VELCRO PAN	\$1,550.80	\$1,550.80	242286

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2026	07/09/2026	AW	BC 102-2026	2903-110-270-0000	Uniforms and Clothing	\$730.37	O
07/09/2026	07/09/2026	AW	BC 115-2026	2903-110-270-0000	Uniforms and Clothing	\$820.43	O
						<u>\$1,550.80</u>	

Payment Advice #: 26496

Vendor / Payee: AVALON PEST CONTROL SVCS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/09/2026

Transaction Date: 07/09/2026

Original Amount: \$48.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	PEST CONTROL	\$48.00	\$48.00	758271

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2026	07/09/2026	AW	BC 66-2026	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$48.00	O
						<u>\$48.00</u>	

Payment Advice #: 26497

Vendor / Payee: CARTER LUMBER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/09/2026

Transaction Date: 07/09/2026

Original Amount: \$339.65

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	QUIKRETE, MASON MIX - ROAD REPAIRS/STORM GRATE REPAIR ON MAIN	\$137.33	\$137.33	6800866047
1.00	CEMETER	SPF STUD-GRADE, 4 PLY CDX SHEATING	\$66.66	\$66.66	6800865275
1.00	M&R	#2 GRD CONTACT, QUIKRETE CONCRETE MIX (STORM BASIN REPAIR)	\$79.14	\$79.14	6800865146
1.00	M&R	QUIKRETE EXP JOINT STRIPS (SIDEWALK REPAIRS)	\$18.36	\$18.36	6800865773
1.00	M&R	SPF SELECT #2 (SIDEWALK REPAIRS)	\$38.16	\$38.16	6800865734

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2026	07/09/2026	AW	BC 110-2026	2011-620-420-0000	Operating Supplies and Materials	\$272.99	O
07/09/2026	07/09/2026	AW	BC 49-2026	2031-240-420-0000	Operating Supplies and Materials	\$66.66	O
						<u>\$339.65</u>	

Payment Advice #: 26498

Vendor / Payee: CORWIN, LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/09/2026

Transaction Date: 07/09/2026

Original Amount: \$450.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CTR - SPRING CLEAN UP, TRIMMING, EDGING, WEEDING	\$450.00	\$450.00	6/4/2026

Payment Register Detail

UAN v2026.2

6/19/2026 to 7/24/2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2026	07/09/2026	AW	BC 71-2026	2901-390-340-0212	Professional and Technical Services(LAWN CARE)	\$450.00	O
						\$450.00	

Payment Advice #: 26499

Vendor / Payee: CULLIGAN OF NORTHEAST OHIO

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/09/2026

Transaction Date: 07/09/2026

Original Amount: \$65.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	WATER COOLER RENTAL/FILTRATION	\$65.00	\$65.00	670618

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2026	07/09/2026	AW	PO 1-2026	2901-390-319-0375	Other - Utilities(WATER COOLER)	\$65.00	O
						\$65.00	

Payment Advice #: 26500

Vendor / Payee: EASTERN LAKE COUNTY CHAMBER OF COMMERCE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/09/2026

Transaction Date: 07/09/2026

Original Amount: \$255.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CHAMBER RENEWAL/MEMBERSHIP	\$255.00	\$255.00	28154

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2026	07/09/2026	AW	BC 5-2026	1000-790-391-0000	Dues and Fees	\$62.75	O
07/09/2026	07/09/2026	AW	BC 116-2026	1000-790-391-0000	Dues and Fees	\$192.25	O
						\$255.00	

Payment Advice #: 26501

Vendor / Payee: GRAND RIVER ASPHALT, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/09/2026

Transaction Date: 07/09/2026

Original Amount: \$114.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	ROAD REPAIRS/APPALOOSA	\$114.00	\$114.00	GRA0034291

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2026	07/09/2026	AW	BC 44-2026	2011-610-439-0000	Other - Repairs and Maintenance	\$114.00	O
						\$114.00	

Payment Advice #: 26502

Vendor / Payee: GREAT WAVE COMMUNICATIONS

Type: Accounting Warrant

Status: Outstanding

Post Date: 07/09/2026

Transaction Date: 07/09/2026

Payment Register Detail

UAN v2026.2

6/19/2026 to 7/24/2026

Purpose:

Original Amount:

\$19.95

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	ANNUAL	MADISONVILLAGE.ORG - DOMAIN RENEWAL			\$19.95	\$19.95	3273900-2026
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2026	07/09/2026	AW	BC 32-2026	1000-790-399-0000	Other - Other Contractual Services	\$19.95	O
						\$19.95	

Payment Advice #: 26503

Vendor / Payee: HEMLY TOOL SUPPLY, INC.

Type: Accounting Warrant

Purpose:

Status:

Outstanding

Post Date:

07/09/2026

Transaction Date:

07/09/2026

Original Amount:

\$1,514.25

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	M&R	#3 WASHED GRAVEL/ROAD REPAIRS			\$225.25	\$225.25	2606-142307
1.00	M&R	#3 WASHED GRAVEL			\$225.25	\$225.25	2606-142319
1.00	M&R/CEM	PROPANE TAK REFILLS, #8 LIMESTONE, 4" PLUNGER			\$240.96	\$240.96	2606-140242
1.00	M&R	#3 WASHED GRAVEL- LANDSCAPE/VH REPAIRS			\$202.73	\$202.73	2606-138947
1.00	M&R	#3 WASHED GRAVEL - LANDSCAPE/VH REPAIRS			\$225.25	\$225.25	2606-138967
1.00	M&R	TB HEAT FESCUE SEED, 5X1 CORNER BRACE, SCREENED TOPSOIL			\$117.43	\$117.43	2606-142568
1.00	M&R/CEM	TB HEAT FESCUE SEED, SCREENED TOPSOIL			\$101.39	\$101.39	2606-140047
1.00	M&R	TB SUN&SHADE SEED, SCREENED TOPSOIL			\$175.99	\$175.99	2606-141710
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2026	07/09/2026	AW	BC 44-2026	2011-610-439-0000	Other - Repairs and Maintenance	\$427.98	O
07/09/2026	07/09/2026	AW	BC 110-2026	2011-620-420-0000	Operating Supplies and Materials	\$789.38	O
07/09/2026	07/09/2026	AW	BC 49-2026	2031-240-420-0000	Operating Supplies and Materials	\$296.89	O
						\$1,514.25	

Payment Advice #: 26504

Vendor / Payee: CBIZ HCM - HEALTHCARE MANAGEMENT

Type: Accounting Warrant

Purpose:

Status:

Voided

Post Date:

07/09/2026

Transaction Date:

07/09/2026

Original Amount:

\$679.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	M&R	3YD 6-SAC (SIDEWALK REPAIRS)			\$679.00	\$679.00	72605
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2026	07/09/2026	AW	BC 44-2026	2011-610-439-0000	Other - Repairs and Maintenance	\$679.00	V
07/09/2026	07/13/2026	AW	BC 44-2026	2011-610-439-0000	Other - Repairs and Maintenance	-\$679.00	V
						\$0.00	

Payment Advice #: 26505

Vendor / Payee: ILLUMINATING COMPANY

Type: Accounting Warrant

Purpose:

Status:

Outstanding

Post Date:

07/09/2026

Transaction Date:

07/09/2026

Original Amount:

\$12,907.13

Payment Register Detail

UAN v2026.2

6/19/2026 to 7/24/2026

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TRAFFIC	110 029 220 909	\$22.97	\$22.97	
1.00	STREET L	110 028 684 907	\$10,221.14	\$10,221.14	
1.00	81 SAMUE	110 151 099 741	\$281.96	\$281.96	
1.00	TRAFFIC	110 067 907 052	\$14.24	\$14.24	
1.00	LAKE ST	110 106 745 349	\$261.45	\$261.45	
1.00	33 N LAKE	110 106 751 099	\$126.48	\$126.48	
1.00	MAIN ST	110 109 282 233	\$75.93	\$75.93	
1.00	TRAFFIC I	110 068 973 830	\$9.69	\$9.69	
1.00	MASTER /	210 000 420 005	\$1,893.27	\$1,893.27	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2026	07/09/2026	AW	PO 3-2026	1000-710-311-0000	Electricity	\$477.91	O
07/09/2026	07/09/2026	AW	PO 3-2026	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$46.90	O
07/09/2026	07/09/2026	AW	PO 3-2026	2011-620-311-0000	Electricity	\$448.50	O
07/09/2026	07/09/2026	AW	PO 3-2026	2401-519-311-0000	Electricity	\$10,221.14	O
07/09/2026	07/09/2026	AW	PO 3-2026	2901-330-311-0000	Electricity	\$1,094.43	O
07/09/2026	07/09/2026	AW	PO 3-2026	2903-110-311-0000	Electricity	\$542.33	O
07/09/2026	07/09/2026	AW	PO 3-2026	5201-541-311-0000	Electricity	\$75.92	O
						<u>\$12,907.13</u>	

Payment Advice #: 26506

Vendor / Payee: JASON CHAPMAN

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/09/2026

Transaction Date: 07/09/2026

Original Amount: \$97.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
135.00	ADMIN	MILEAGE REIMBURSEMENT	\$0.73	\$97.88	JUNE 2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2026	07/09/2026	AW	BC 26-2026	1000-710-252-0000	Travel and Transportation	\$97.88	O
						<u>\$97.88</u>	

Payment Advice #: 26507

Vendor / Payee: JK TREE SERVICE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/09/2026

Transaction Date: 07/09/2026

Original Amount: \$2,600.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TAKE DOWN OF STORM-DAMAGED LARGE TREE IN VILLAGE PARK	\$2,250.00	\$2,250.00	1358
1.00		STUMP GRINDING	\$350.00	\$350.00	1371

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2026	07/09/2026	AW	PO 73-2026	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$2,600.00	O
						<u>\$2,600.00</u>	

Payment Register Detail

UAN v2026.2

6/19/2026 to 7/24/2026

Payment Advice #: 26508

Vendor / Payee: LAKE COUNTY TELECOMMUNICATIONS DEPT.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/09/2026

Transaction Date: 07/09/2026

Original Amount: \$1,375.59

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	QUARTER	BACKBONE MAINTENANCE FEES (3RD QTR)				\$1,375.59	\$1,375.59	60000025 234 (3RD)
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
07/09/2026	07/09/2026	AW	PO 19-2026	2903-110-349-0000	Other - Professional and Technical Services	\$1,375.59	O	
						\$1,375.59		

Payment Advice #: 26509

Vendor / Payee: LAKE COUNTY YMCA

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/09/2026

Transaction Date: 07/09/2026

Original Amount: \$244.50

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	SENIOR C	TAI CHI & SILVER SNEAKERS CLASS				\$244.50	\$244.50	MAY 2026
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
07/09/2026	07/09/2026	AW	BC 67-2026	2901-390-399-2912	Other - Other Contractual Services{INSTRUCTORS}	\$244.50		O
						\$244.50		

Payment Advice #: 26510

Vendor / Payee: LISA LATZ

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/09/2026

Transaction Date: 07/09/2026

Original Amount: \$22.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	REIMBUR	OHIO FINGERPRINT FEE FOR NOTARY APPLICATION			\$22.00	\$22.00	6.24.2026
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2026	07/09/2026	AW	BC 83-2026	2903-110-391-0000	Dues and Fees	\$22.00	O
						\$22.00	

Payment Advice #: 26511

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

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/09/2026

Transaction Date: 07/09/2026

Original Amount: \$2,943.73

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		POLICE - 17 FUEL TRANSACTIONS			\$751.55	\$751.55	6018084870
1.00		POLICE - 15 FUEL TRANSACTIONS			\$826.86	\$826.86	6018006677
1.00		POLICE - 16 FUEL TRANSACTIONS			\$701.69	\$701.69	6018163752
1.00		POLICE - 14 FUEL TRANSACTIONS			\$663.63	\$663.63	6018235425

Payment Register Detail

UAN v2026.2

6/19/2026 to 7/24/2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2026	07/09/2026	AW	BC 86-2026	2903-110-393-7000	Motor Vehicles(FUEL)	\$2,943.73	O
						<u>\$2,943.73</u>	

Payment Advice #: 26512

Vendor / Payee: MADISON ACE HARDWARE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/09/2026

Transaction Date: 07/09/2026

Original Amount: \$479.46

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PARKS/M&R	BUG KILLER, SOIL ACIDIFIER, TAPE BARCODE/CAUTION	\$47.96	\$47.96	8590
1.00	M&R	FLOOR REGISTER, DRYER VENT, LIGHTER, CLEANER, LED	\$56.55	\$56.55	8606
1.00	M&R	FILTERS/SHOP AC	\$31.98	\$31.98	8601
1.00	PARKS	HARDWARE AND FASTENERS FOR SIGN MOUNTING	\$24.12	\$24.12	8487
1.00	PARKS/M&R	LUBE SPRAY, SELF LEVELING SEALANT	\$31.97	\$31.97	8515
1.00	M&R	SWIFFER WET REFILL, FLAPPER BULLSEYE, TOILET FLAPPER, TRASHCAN	\$42.96	\$42.96	8551
1.00	PARKS	GRASS SEED	\$109.99	\$109.99	8570
1.00	M&R	EZ STRAW MULCH	\$29.98	\$29.98	8546
1.00	M&R	AA BATTERIES, TAPE BLUE, GRAY TAPE, BOLTS, CLOTHSLINE HOOKS	\$103.95	\$103.95	8569

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2026	07/09/2026	AW	BC 114-2026	1000-320-420-0000	Operating Supplies and Materials	\$180.07	O
07/09/2026	07/09/2026	AW	BC 110-2026	2011-620-420-0000	Operating Supplies and Materials	\$299.39	O
						<u>\$479.46</u>	

Payment Advice #: 26513

Vendor / Payee: MAJOR WASTE DISPOSAL SERVICES

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/09/2026

Transaction Date: 07/09/2026

Original Amount: \$64.08

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE G	TRASH SERVICE	\$64.08	\$64.08	26070143147608

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2026	07/09/2026	AW	PO 13-2026	2903-110-398-0000	Garbage and Trash Removal	\$64.08	O
						<u>\$64.08</u>	

Payment Advice #: 26514

Vendor / Payee: MARGARET R. WELCH-KELLER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/09/2026

Transaction Date: 07/09/2026

Original Amount: \$1,044.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
10.00	CLEANING	SENIOR CENTER	\$36.00	\$360.00	APRIL 2026
10.00	CLEANING	SENIOR CENTER	\$36.00	\$360.00	MAY 2026
9.00	CLEANING	SENIOR CENTER	\$36.00	\$324.00	JUNE 2026

Payment Register Detail

UAN v2026.2

6/19/2026 to 7/24/2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2026	07/09/2026	AW	PO 4-2026	2901-390-340-0211	Professional and Technical Services(CLEANING SERVICE)	\$1,044.00	O
						\$1,044.00	

Payment Advice #: 26515

Vendor / Payee: MARY WHITE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/09/2026

Transaction Date: 07/09/2026

Original Amount: \$405.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
9.00	CLEANING	POLICE DEPT & POLICE GARAGE	\$45.00	\$405.00	260702

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2026	07/09/2026	AW	PO 14-2026	2903-110-390-0211	Other Contractual Services(CLEANING SERVICE)	\$405.00	O
						\$405.00	

Payment Advice #: 26516

Vendor / Payee: NEWBURY TECHNOLOGIES

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/09/2026

Transaction Date: 07/09/2026

Original Amount: \$1,623.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	HP OMNI DESK COMPUTER	\$799.99	\$799.99	10770
1.00	POLICE	MICROSOFT OFFICE	\$175.00	\$175.00	10770
2.00	POLICE	24" MONITOR	\$95.00	\$190.00	10770
1.00	POLICE	INSTALL OF HARDWARE AND CONFIGURATION	\$425.00	\$425.00	10770
1.00	POLICE	CAT6 CABLE	\$24.75	\$24.75	10770
1.00	POLICE	ETHERNET WALL JACK	\$9.25	\$9.25	10770

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2026	07/09/2026	AW	PO 71-2026	2903-110-394-0000	Machinery, Equipment & Furniture	\$623.99	O
07/09/2026	07/09/2026	AW	PO 71-2026	2903-800-540-0000	Machinery, Equipment and Furniture	\$1,000.00	O
						\$1,623.99	

Payment Advice #: 26517

Vendor / Payee: NORTH COAST POLYTECHNIC INSTITUTE INC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/09/2026

Transaction Date: 07/09/2026

Original Amount: \$270.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	KORABEK	CPT 3DAY TRAINING	\$270.00	\$270.00	10832

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2026	07/09/2026	AW	BC 78-2026	2903-110-340-0101	Professional and Technical Services(Continuing Education)	\$270.00	O
						\$270.00	

Payment Register Detail

UAN v2026.2

6/19/2026 to 7/24/2026

Payment Advice #: 26518
Vendor / Payee: OACP
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/09/2026
Transaction Date: 07/09/2026
Original Amount: \$245.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	RENEWAL	ANNUAL ASSOC.CHIEFS OF POLICE DUES			\$245.00	\$245.00	MD3778
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2026	07/09/2026	AW	BC 83-2026	2903-110-391-0000	Dues and Fees	\$245.00	O
						\$245.00	

Payment Advice #: 26519
Vendor / Payee: OHIO UTILITIES PROTECTION SERVICE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/09/2026
Transaction Date: 07/09/2026
Original Amount: \$103.18

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	ANNUAL	GOVERNMENTAL ASSESSMENT FEES			\$103.18	\$103.18	C-INV-0000015216
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2026	07/09/2026	AW	BC 32-2026	1000-790-399-0000	Other - Other Contractual Services	\$103.18	O
						\$103.18	

Payment Advice #: 26520
Vendor / Payee: QUALITY IMAGING SOLUTIONS, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/09/2026
Transaction Date: 07/09/2026
Original Amount: \$47.88

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
703.00	SENIOR C	B/W COPIES			\$0.01	\$6.33	9422
526.00	SENIOR C	COLOR COPIES			\$0.08	\$41.55	9422
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2026	07/09/2026	AW	BC 68-2026	2901-390-420-0000	Operating Supplies and Materials	\$47.88	O
						\$47.88	

Payment Advice #: 26521
Vendor / Payee: SHERMANS WELDING & EQUIPMENT
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/09/2026
Transaction Date: 07/09/2026
Original Amount: \$731.09

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	M&R	FORNEY 140004 20-40 AMP, DRAG CUP, PLASMA SWIRL RING, PLASMA CUT			\$140.53	\$140.53	4761
1.00	M&R	REPAIR SEIZED HINGES ON DUMP BODY, MACK MD6 BUILD			\$590.56	\$590.56	12008

Payment Register Detail

UAN v2026.2

6/19/2026 to 7/24/2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2026	07/09/2026	AW	BC 110-2026	2011-620-420-0000	Operating Supplies and Materials	\$140.53	O
07/09/2026	07/09/2026	AW	BC 105-2026	2011-630-433-0000	Repairs and Maintenance of Motor Vehicles	\$590.56	O
						<u>\$731.09</u>	

Payment Advice #: 26522

Vendor / Payee: THE NEWS HERALD

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/09/2026

Transaction Date: 07/09/2026

Original Amount: \$225.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEGAL NC	TAX BUDGET 2027	\$31.40	\$31.40	2819418
1.00	LEGAL NC	PUBLIC HEARING/TAX BUDGET	\$47.85	\$47.85	2819469
1.00	LEGAL NC	STREET LIGHTS	\$146.55	\$146.55	2817977

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2026	07/09/2026	AW	BC 14-2026	1000-710-325-0000	Advertising	\$225.80	O
						<u>\$225.80</u>	

Payment Advice #: 26523

Vendor / Payee: TITAN ASPHALT & PAVING INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/09/2026

Transaction Date: 07/09/2026

Original Amount: \$74,047.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	ASPHALT REPAIRS: ABBEY, W. PARKWAY, SUNSET	\$74,047.00	\$74,047.00	6/20/2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2026	07/09/2026	AW	PO 54-2026	2011-800-555-0220	Streets, Highways, Sidewalks and Curbs(ROAD PROGRAM)	\$74,047.00	O
						<u>\$74,047.00</u>	

Payment Advice #: 26524

Vendor / Payee: UNIVERSITY HOSPITALS OCCUPATIONAL HEALTH

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/09/2026

Transaction Date: 07/09/2026

Original Amount: \$65.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	RANDOM DRUG SCREEN/GIFFIN	\$65.00	\$65.00	96833

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2026	07/09/2026	AW	BC 41-2026	2011-620-221-0000	Medical/Hospitalization	\$65.00	O
						<u>\$65.00</u>	

Payment Advice #: 26525

Status: Outstanding

Payment Register Detail

UAN v2026.2

6/19/2026 to 7/24/2026

Vendor / Payee: VECTOR SECURITY
 Type: Accounting Warrant
 Purpose:

Post Date: 07/09/2026
 Transaction Date: 07/09/2026
 Original Amount: \$44.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CTR - ALARM MONITORING	\$44.20	\$44.20	77926747

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2026	07/09/2026	AW	PO 2-2026	2901-390-319-0350	Other - Utilities{SECURITY SERVICES/ALARM}	\$44.20	O
						\$44.20	

Payment Advice #: 26526

Vendor / Payee: VERDANTAS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/09/2026
 Transaction Date: 07/09/2026
 Original Amount: \$12,840.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	12 HOURS	GENERAL SERVICES (SITE PLAN-(OPWC APP/HUNTINGTON)	\$2,037.96	\$2,037.96	258448
1.00	RETAINEF	MAY 2026	\$1,500.00	\$1,500.00	258447
1.00	41.5 HOURS	GENERAL SERVICES (STORMWATER/ARCOLA CREEK, EASMENT/MEYER R	\$6,622.64	\$6,622.64	258286
1.00	14 HOURS	APPALOOSA NORTH PAVEMENT REPAIR/ENGINEERING	\$2,680.00	\$2,680.00	258285
0.00	RETAINEF	MARCH AND APRIL 2026	\$3,000.00	\$0.00	258284

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2026	07/09/2026	AW	PO 15-2026	1000-790-346-0000	Engineering Services	\$7,843.73	O
07/09/2026	07/09/2026	AW	PO 44-2026	2011-800-555-0064	Streets, Highways, Sidewalks and Curbs{APPALOOSA PAVIN	\$1,840.00	O
07/09/2026	07/09/2026	AW	PO 76-2026	2011-800-555-0064	Streets, Highways, Sidewalks and Curbs{APPALOOSA PAVIN	\$840.00	O
07/09/2026	07/09/2026	AW	PO 75-2026	4901-800-349-0000	Other - Professional and Technical Services	\$1,128.06	O
07/09/2026	07/09/2026	AW	Direct	9901-881-340-4200	Professional and Technical Services{ARCOLA CREEK NURS	\$1,188.81	O
						\$12,840.60	

Payment Advice #: 26527

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

Status: Outstanding
 Post Date: 07/09/2026
 Transaction Date: 07/09/2026
 Original Amount: \$320.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	AIR CARDS	\$320.88	\$320.88	6146443087

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2026	07/09/2026	AW	PO 10-2026	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$320.88	O
						\$320.88	

Payment Advice #: 26528

Vendor / Payee: WESTERN RESERVE COMMUNICATIONS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/09/2026
 Transaction Date: 07/09/2026
 Original Amount: \$865.00

Payment Register Detail

UAN v2026.2

6/19/2026 to 7/24/2026

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	POLICE	RADAR CALIBRATIONS AND LASER RADAR CALIBRATIONS	\$865.00	\$865.00	9994922R	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2026	07/09/2026	AW	BC 90-2026	2903-110-349-0000	Other - Professional and Technical Services	\$865.00	O
						\$865.00	

Payment Advice #: 26536

Vendor / Payee: ALL WAYS FLASHER LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/24/2026

Transaction Date: 07/24/2026

Original Amount: \$30.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	SIGN	"NO BIKES ON PATH" SIGNAGE	\$30.00	\$30.00	2322	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/24/2026	07/24/2026	AW	BC 114-2026	1000-320-420-0000	Operating Supplies and Materials	\$30.00	O
						\$30.00	

Payment Advice #: 26537

Vendor / Payee: ASAP LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/24/2026

Transaction Date: 07/24/2026

Original Amount: \$789.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	FAIRVIEW	PORTAPOTTY	\$124.50	\$124.50	I23277	
1.00	VILLAGE	PORTA POTTIES	\$327.50	\$327.50	I23050	
1.00	DANA'S P	PORTA POTTY	\$124.50	\$124.50	I23049	
1.00	SEN CTR	PORTA POTTY	\$212.50	\$212.50	I23051	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/24/2026	07/24/2026	AW	PO 6-2026	1000-320-300-0214	Contractual Services(PORTA-POTTY)	\$664.50	O
07/24/2026	07/24/2026	AW	PO 6-2026	2031-240-300-0214	Contractual Services(PORTA-POTTY)	\$124.50	O
						\$789.00	

Payment Advice #: 26538

Vendor / Payee: AVALON PEST CONTROL SVCS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/24/2026

Transaction Date: 07/24/2026

Original Amount: \$48.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	SENIOR C	PEST CONTROL	\$48.00	\$48.00	753032	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/24/2026	07/24/2026	AW	BC 66-2026	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$48.00	O

Payment Register Detail

UAN v2026.2

6/19/2026 to 7/24/2026

\$48.00

Payment Advice #: 26539
 Vendor / Payee: CASHEN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/24/2026
 Transaction Date: 07/24/2026
 Original Amount: \$679.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	3 YDS 6 SAC FOR SIDEWALK REPAIRS	\$679.00	\$679.00	72605

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/24/2026	07/24/2026	AW	BC 44-2026	2011-610-439-0000	Other - Repairs and Maintenance	\$679.00	O
						\$679.00	

Payment Advice #: 26540
 Vendor / Payee: CULLIGAN OF NORTHEAST OHIO
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/24/2026
 Transaction Date: 07/24/2026
 Original Amount: \$65.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	WATER COOLER RENTAL / FILTRATION	\$65.00	\$65.00	674852

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/24/2026	07/24/2026	AW	PO 1-2026	2901-390-319-0375	Other - Utilities{WATER COOLER}	\$65.00	O
						\$65.00	

Payment Advice #: 26541
 Vendor / Payee: ENTERPRISE DOOR & SUPPLY CO
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/24/2026
 Transaction Date: 07/24/2026
 Original Amount: \$1,995.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REMOVAL & INSTGALL OF METAL MAN DOOR FOR 81 SAMUEL ST	\$1,995.00	\$1,995.00	717920

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/24/2026	07/24/2026	AW	PO 61-2026	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$1,995.00	O
						\$1,995.00	

Payment Advice #: 26542
 Vendor / Payee: ILLUMINATING COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/24/2026
 Transaction Date: 07/24/2026
 Original Amount: \$1,073.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	81 SAMUE	110 151 095 996	\$28.57	\$28.57	
1.00	TRAFFIC I	110 068 973 830	\$10.80	\$10.80	

Payment Register Detail

UAN v2026.2

6/19/2026 to 7/24/2026

1.00	33 N LAKE	110 106 751 099		\$172.74	\$172.74
1.00	81 SAMUE	110 151 099 741		\$422.72	\$422.72
1.00	MAIN ST	110 109 282 233		\$80.31	\$80.31
1.00	LAKE ST	110 106 745 349		\$342.31	\$342.31
1.00	TRAFFIC I	110 067 907 052		\$16.40	\$16.40

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/24/2026	07/24/2026	AW	PO 3-2026	1000-710-311-0000	Electricity	\$80.31	O
07/24/2026	07/24/2026	AW	PO 3-2026	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$27.20	O
07/24/2026	07/24/2026	AW	PO 3-2026	2011-620-311-0000	Electricity	\$451.29	O
07/24/2026	07/24/2026	AW	PO 3-2026	2903-110-311-0000	Electricity	\$515.05	O
						<u>\$1,073.85</u>	

Payment Advice #: 26543

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/24/2026

Transaction Date: 07/24/2026

Original Amount: \$933.59

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER PI	WATER/SEWER	\$14.30	\$14.30	949104
1.00	81 SAMUE	WATER/SEWER	\$181.03	\$181.03	949071
1.00	133 SAMU	WATER/SEWER	\$181.03	\$181.03	948093
1.00	CEMETER	WATER	\$46.22	\$46.22	948902
1.00	SENIOR C	WATER / SEWER	\$155.76	\$155.76	948329
1.00	33 N LAKE	WATER/SEWER	\$176.37	\$176.37	948060
1.00	VILLAGE I	WATER/SEWER	\$178.88	\$178.88	947854

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/24/2026	07/24/2026	AW	PO 9-2026	1000-710-312-0000	Water and Sewage	\$89.44	O
07/24/2026	07/24/2026	AW	PO 9-2026	2011-620-312-0000	Water and Sewage	\$362.06	O
07/24/2026	07/24/2026	AW	PO 9-2026	2031-240-312-0000	Water and Sewage	\$46.22	O
07/24/2026	07/24/2026	AW	PO 9-2026	2901-330-312-0000	Water and Sewage	\$155.76	O
07/24/2026	07/24/2026	AW	PO 9-2026	2903-110-312-0000	Water and Sewage	\$265.81	O
07/24/2026	07/24/2026	AW	PO 18-2026	5201-543-312-0000	Water and Sewage	\$14.30	O
						<u>\$933.59</u>	

Payment Advice #: 26544

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

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/24/2026

Transaction Date: 07/24/2026

Original Amount: \$1,183.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	13 FUEL TRANSACTIONS	\$597.11	\$597.11	6018312765
1.00	POLICE	13 FUEL TRANSACTIONS	\$586.39	\$586.39	6018391612

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/24/2026	07/24/2026	AW	BC 86-2026	2903-110-393-7000	Motor Vehicles(FUEL)	\$1,183.50	O
						<u>\$1,183.50</u>	

MADISON VILLAGE, LAKE COUNTY

7/24/2026 1:02:44 PM

Payment Register Detail

UAN v2026.2

6/19/2026 to 7/24/2026

Payment Advice #: 26545
 Vendor / Payee: MADISON ACE HARDWARE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/24/2026
 Transaction Date: 07/24/2026
 Original Amount: \$536.05

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	M&R	DRILL BITS, HAMMER DRILL BIT	\$43.96	\$43.96	8647	
1.00	M&R	SCOUR PADS, UTILITY BRUSH, PVC COUPLING, ELBOW, WIRE WHEEL BRL	\$32.67	\$32.67	8673	
1.00	SENIOR C	EMERGENCY EXIT LIGHT PARTS/BATTERY	\$46.98	\$46.98	8701	
1.00	M&R	AA, AAA BATTERIES, PROTECTIVE ENML, GORILLA GLUE, SILICONE W&D E	\$61.95	\$61.95	8695	
1.00	M&R	AIR FRESHENER, GORILLA TAPE	\$21.15	\$21.15	8638	
1.00	M&R	PUTTY KNIFE, POND&STONE SEALANTS	\$51.96	\$51.96	8662	
1.00	M&R	HEAD LAMP, FLASHLIGHT, BATTERIES	\$85.96	\$85.96	8734	
1.00	PARKS	LIQUID NAIL (BENCH REPAIRS)	\$23.96	\$23.96	8718	
1.00	M&R	PLIERS, HAMMER, WRENCH, UTILITY KNIFE, DUCT TAPE, HEX KEY, MICE B	\$167.46	\$167.46	8712	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/24/2026	07/24/2026	AW	BC 114-2026	1000-320-420-0000	Operating Supplies and Materials	\$23.96	O
07/24/2026	07/24/2026	AW	BC 110-2026	2011-620-420-0000	Operating Supplies and Materials	\$465.11	O
07/24/2026	07/24/2026	AW	BC 66-2026	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$46.98	O
						<u>\$536.05</u>	

Payment Advice #: 26546
 Vendor / Payee: MADISON AUTO WORKS, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/24/2026
 Transaction Date: 07/24/2026
 Original Amount: \$399.33

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	#622	COOLANT LEAK/REPLACE COOLANT HOSE, ANTIFREEZE	\$217.85	\$217.85	2980		
1.00	#622	OIL CHANGE, ROTATE TIRES, R&R TIRE SENSOR	\$181.48	\$181.48	2478		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/24/2026	07/24/2026	AW	BC 113-2026	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$399.33	O
						<u>\$399.33</u>	

Payment Advice #: 26547
 Vendor / Payee: NEWBURY TECHNOLOGIES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/24/2026
 Transaction Date: 07/24/2026
 Original Amount: \$1,315.10

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	MONTHLY	I.T. CONTRACT/MADISON VILLAGE	\$1,315.10	\$1,315.10	10924		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/24/2026	07/24/2026	AW	PO 16-2026	1000-720-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$48.70	O
07/24/2026	07/24/2026	AW	PO 16-2026	1000-725-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$48.70	O
07/24/2026	07/24/2026	AW	PO 16-2026	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$146.10	O

Payment Register Detail

UAN v2026.2

6/19/2026 to 7/24/2026

07/24/2026	07/24/2026	AW	PO 16-2026	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$97.40	O
07/24/2026	07/24/2026	AW	PO 16-2026	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$97.40	O
07/24/2026	07/24/2026	AW	PO 16-2026	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$876.80	O
						<u>\$1,315.10</u>	

Payment Advice #: 26548

Vendor / Payee: QUALITY IMAGING SOLUTIONS, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/24/2026

Transaction Date: 07/24/2026

Original Amount: \$203.34

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
5,204.00	SENIOR C	BLACK/WHITE COPIES	\$0.01	\$46.84	9464		
1,981.00	SENIOR C	COLOR COPIES	\$0.08	\$156.50	9464		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/24/2026	07/24/2026	AW	BC 68-2026	2901-390-420-0000	Operating Supplies and Materials	\$203.34	O
						<u>\$203.34</u>	

Payment Advice #: 26549

Vendor / Payee: SHERWIN WILLIAMS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/24/2026

Transaction Date: 07/24/2026

Original Amount: \$1,618.85

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
-1.00	CREDIT	PRICE CORRECTION	\$752.05	-\$752.05	7644-1		
1.00	M&R	BLUE, WHITE, YELLOW STREET PAINT	\$2,258.55	\$2,258.55	71947145430626		
1.00	M&R	ACETONE	\$112.35	\$112.35	7324-0		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/24/2026	07/24/2026	AW	PO 68-2026	2011-620-420-0000	Operating Supplies and Materials	\$1,618.85	O
						<u>\$1,618.85</u>	

Payment Advice #: 26550

Vendor / Payee: THE NEWS HERALD

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/24/2026

Transaction Date: 07/24/2026

Original Amount: \$145.05

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	LEGAL NC	P&Z PUBLIC HEARING	\$83.10	\$83.10	2824136		
1.00	LEGAL NC	P&Z PUBLIC HEARING	\$61.95	\$61.95	2823879		

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/24/2026	07/24/2026	AW	BC 14-2026	1000-710-325-0000	Advertising	\$145.05	O
						<u>\$145.05</u>	

Payment Advice #: 26551

Status: Outstanding

Payment Register Detail

UAN v2026.2

6/19/2026 to 7/24/2026

Vendor / Payee: TIM LALLY CHEVROLET
 Type: Accounting Warrant
 Purpose:

Post Date: 07/24/2026
 Transaction Date: 07/24/2026
 Original Amount: \$1,069.90

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
3.00	POLICE	TENHOLD 450-4144 DESKTOP MDT MOUNTS			\$334.00	\$1,002.00	MVPDT1
1.00		SHIPPING			\$67.90	\$67.90	MVPDT1
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/24/2026	07/24/2026	AW	PO 72-2026	2903-110-394-0000	Machinery, Equipment & Furniture	\$1,069.90	O
						\$1,069.90	

Payment Advice #: 26552

Vendor / Payee: UNIVERSITY HOSPITALS OCCUPATIONAL HEALTH
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/24/2026
 Transaction Date: 07/24/2026
 Original Amount: \$33.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		DRUG SCREEN MAINT.FEE				\$33.00	\$33.00	97793
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
07/24/2026	07/24/2026	AW	BC 41-2026	2011-620-221-0000	Medical/Hospitalization	\$33.00		O
						\$33.00		

Payment Advice #: 26553

Vendor / Payee: VECTOR SECURITY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/24/2026
 Transaction Date: 07/24/2026
 Original Amount: \$141.01

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	81 SAMUE	FIRE SYSTEM INSPECTION/MONITORING				\$96.81	\$96.81	78080799
1.00	2938 HUBI	ALARM MONITORING				\$44.20	\$44.20	78080975
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
07/24/2026	07/24/2026	AW	BC 45-2026	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$96.81	O	
07/24/2026	07/24/2026	AW	PO 2-2026	2901-390-319-0350	Other - Utilities{SECURITY SERVICES/ALARM}	\$44.20	O	
						\$141.01		

Payment Advice #: 26554

Vendor / Payee: VERDANTAS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/24/2026
 Transaction Date: 07/24/2026
 Original Amount: \$8,299.00

Detail							
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		38.6422%COMPLETE - COMPREHENSIVE PLAN UPDATE	\$8,299.00	\$8,299.00	156252		

Payment Register Detail

UAN v2026.2

6/19/2026 to 7/24/2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/24/2026	07/24/2026	AW	PO 25-2026	1000-710-349-0000	Other - Professional and Technical Services	\$8,299.00	O
						<u>\$8,299.00</u>	

Payment Advice #: 26555

Vendor / Payee: VERIZON WIRELESS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/24/2026

Transaction Date: 07/24/2026

Original Amount: \$296.74

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VILLAGE CELL PHONES	\$296.74	\$296.74	6147599039

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/24/2026	07/24/2026	AW	PO 10-2026	2011-620-321-3210	Telephone{CELL PHONES}	\$296.74	O
						<u>\$296.74</u>	

Total Payments: \$195,663.65

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 15-2026

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, 2026, TO AND INCLUDING DECEMBER 31, 2026, 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 2026.

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, 2026, to and including December 31, 2026 there be and hereby is appropriated the following amounts:

\$7,088.00

From: Unappropriated General Fund

\$7,088.00

**To: 1000-130-300-0055
Contractual Services – NOPEC
Grant Project**

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:

Mark President of Council

Attested:

Approved:

Date: _____

Sam Britton Jr., Mayor

Kristie M. Crockett, Fiscal Officer /Clerk of Council

RESOLUTION NO. 13-2026

A RESOLUTION AUTHORIZING THE MAYOR OF THE VILLAGE OF MADISON TO ENTER INTO AN AGREEMENT WITH THE LAKE COUNTY BOARD OF COMMISSIONERS TO PARTICIPATE IN THE URBAN ENTITLEMENT COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM AND FOR THE UTILIZATION OF FUNDS MADE AVAILABLE BY THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974, AS AMENDED, AND DECLARING AN EMERGENCY.

WHEREAS, the Housing and Community Development Act of 1974, as amended, provides an entitlement of funds for community development purposes for urban counties; and

WHEREAS, Lake County will be designated as an "Urban County" provided that it secures the continued commitments with various political subdivisions in Lake County; and

WHEREAS, the Mayor and Council of the Village of Madison may desire the use of "CDBG Urban County Entitlement Funds" for needed public improvements in Lake County and its municipalities; and

WHEREAS, by executing the Cooperation Agreement the Village of Madison understands and agrees that it may not apply for grants under the Small Cities or State CDBG Programs for the fiscal years during the period in which it is participating in the Urban County's CDBG program; and

WHEREAS, the Cooperation Agreement covers the following formula funding programs administered by HUD where the County is awarded and accepts funding directly from HUD: the CDBG Program, the HOME Program if the urban county receives HOME funding, and the ESG Program if the urban county receives ESG funding; and the Village of Madison understands and agrees that it may receive a formula allocation under the HOME and ESG Programs only through the Urban County; and this does not preclude the Urban County or the Village of Madison from applying for the HOME or ESG funds from the State, if the State allows; and

WHEREAS, the County shall prepare Applications for FY 2027, 2028 and 2029 CDBG Urban County Entitlement Funds pursuant to the aforementioned Act and until all funds granted and program income received during the three-year program period are expended and the funded activities completed; and neither the County nor the Village of Madison may terminate, withdraw, or be removed from the program during the three-year program period; and

WHEREAS, this Agreement will renew automatically for participation for one successive three-year Urban County qualification period (Federal Fiscal Years 2030, 2031, and 2032), unless the Village of Madison or the County provide written notice to the other party that it elects not to participate in a new qualification period; and the terminating party shall send a copy of the notice of termination to the HUD field office by the date specified on the HUD.gov Urban

Counties website; and the County will notify the Village of Madison in writing of the Village of Madison's right to make this election; and a copy of the County's notification must be sent to the HUD field office by the date specified on the HUD.gov Urban Counties website.

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

Section 1. That the Mayor be, and he hereby is, authorized to enter into an agreement with the Lake County Board of Commissioners from the first day of the 2027 program year through and including the last day of the 2029 program year. Said Agreement shall authorize the County to undertake essential Community Development and Housing Assistance Plans and projects eligible under the Housing and Community Development Act of 1974, as amended.

Section 2. That the funds necessary for the purposes of this Resolution authorized thereby shall be paid from "CDBG Urban County Entitlement Funds" under the Housing and Community Development Act of 1974, as amended.

Section 3. That it is found and determined that all action of Council concerning and relating to the adoption of this Resolution were so adopted in meetings open to the public and Council and its Committees acted in full compliance with Chapter 112 of the Codified Ordinances of the Village of Madison, including Section 121.22 of the Ohio Revised Code.

Section 4. That this Resolution is presented as an emergency measure necessary for the immediate preservation and protection of the public peace, health, safety, and welfare of the inhabitants of the City, and for the further reasons to permit the County to submit the documents at the earliest date possible in order to meet Federal deadlines for program eligibility to secure possible funding, wherefore this Resolution shall become effective immediately upon its passage by Council and approval by the Mayor.

PASSED:

1st Reading: _____

ADOPTED BY COUNCIL: _____, 2026

By: _____
Mark V. Vest
President of Council

SUBMITTED to the Mayor for approval:
_____, 2026

APPROVED by the Mayor: _____, 2026

_____, Mayor
Sam Britton, Jr., Mayor

ADOPTED: _____, 2026

ATTEST: _____
Kristie Crockett, Fiscal Officer, Clerk of Council

APPROVED AS TO FORM:

Joseph P. Szeman, Director of Law

**COOPERATION AGREEMENT
URBAN COUNTY ENTITLEMENT PROGRAM**

This Agreement, made and entered into this ____ day of _____, 2026, by and between the Political Subdivision of _____, Ohio (hereinafter referred to as "Political Subdivision"), by its Chief Executive Officer, duly authorized by Ordinance No. _____ passed by its Council on the ____ day of _____, 2026; and the County of Lake, Ohio (hereinafter referred to as "County"), duly authorized by a Resolution adopted by its Board of County Commissioners on the ____ day of _____, 2026.

WITNESSETH:

WHEREAS, the Housing and Community Development Act of 1974, as amended, provides an entitlement of funds for community development purposes for urban counties; and

WHEREAS, Lake County may be designated as an Urban County provided that it secures Cooperation Agreements with various political subdivisions in Lake County; and

WHEREAS, the Chief Executive Officer and the Legislative Body of the Political Subdivision of _____ desires the use of "Urban County Entitlement Funds" for needed public improvements in Lake County and its municipalities; and

WHEREAS, the County shall prepare an Application for FY 2027, 2028, and 2029 Urban County Entitlement Funds pursuant to the aforementioned Act for the FY 2027, 2028, and 2029 Program Years; and

WHEREAS, the County and the Political Subdivision agree to cooperate to undertake, or assist in undertaking, essential community development and housing assistance activities, as approved and authorized between the parties in the CDBG Agreements, including the Consolidated Plan; and

WHEREAS, by executing the Cooperation Agreement the participating Political Subdivision understands and agrees that it may not apply for grants under the Small Cities or State CDBG Programs for the fiscal years during the period in which it is participating in the Urban County's CDBG program; and

WHEREAS, this Agreement covers the following formula funding programs administered by HUD where the County is awarded and accepts funding directly from HUD: the CDBG Program, the HOME Program if the urban county receives HOME funding, and the ESG Program if the urban county receives ESG funding; and the participating Political Subdivision understands and agrees that it may receive a formula allocation under the HOME and ESG Programs only through the Urban County; and this does not preclude the Urban County or the Political Subdivision from applying for the HOME or ESG funds from the State, if the State allows; and

WHEREAS, this Agreement shall remain in effect for the three-year program period of the Federal Fiscal Years 2027, 2028, and 2029, and until all funds granted and program income received during the three-year program period are expended and the funded activities completed;

and neither the County nor the Political Subdivision may terminate, withdraw, or be removed from the program during the three-year program period; and

WHEREAS, this Agreement will renew automatically for participation for one successive three-year Urban County qualification period (Federal Fiscal Years 2030, 2031, and 2032), unless the Political Subdivision or the County provide written notice to the other party that it elects not to participate in a new qualification period; and the terminating party shall send a copy of the notice of termination to the HUD field office by the date specified on the HUD.gov Urban Counties website; and the County will notify the Political Subdivision in writing of the Political Subdivision's right to make this election; and a copy of the County's notification must be sent to the HUD field office by the date specified on the HUD.gov Urban Counties website; and

WHEREAS, the Parties agree to adopt amendment(s) to this Agreement as may be required by HUD to meet any new Urban County Qualification requirement(s), when applicable; and failure by either Party to adopt any such amendment, and submit such amendment to HUD, will void the agreement for such qualification period; and the Parties agree to adopt amendment(s), if necessary, to meet requirements at any time during the two qualification periods the agreement is in effect (including at the time of requalification);

WHEREAS, the County and Political Subdivision shall take all actions necessary to assure compliance with the County's certification under Section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, that the grant will be conducted and administered in conformity with: Title VI of the Civil Rights Act of 1964, and the implementing regulations at 24 CFR Part 1; the Fair housing Act, and the implementing regulations at 24 CFR Part 100, and will comply with the obligation to affirmatively further fair housing; and Section 109 of Title I of the Housing and Community Development Act of 1974, and the implementing regulations at 24 CFR Part 6, which incorporates: Section 504 of the Rehabilitation Act of 1973, and the implementing regulations at 24 CFR Part 8; Title II of the Americans with Disabilities Act of 1974, and the implementing regulations at 28 CFR Part 35; the Age Discrimination Act of 1975, and the implementing regulations at 24 CFR Part 146; Section 3 of the Housing and Urban Development Act of 1968, Uniform Relocation and Real Property Policies Act of 1970 and the implementing regulations at 49 CFR Part 24; Section 104(d) of the Housing and Community Development Act of 1974 and the implementing regulations at 24 CFR Part 42; and all other applicable laws and regulations; and the Parties agree that Urban County funding in no event will be used for activities in, or in support of, any cooperating unit of general local government that impedes the County's actions to comply with the County's fair housing certification and duty to affirmatively further fair housing; and

WHEREAS, the County and the Political Subdivision each have adopted and are enforcing: 1. A policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and 2. A policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location that is the subject of non-violent civil rights demonstrations within its jurisdiction; and

WHEREAS, if any CDBG activity is undertaken between the County and the Political Subdivision, where the Political Subdivision desires to undertake and implement the activity,

pursuant to 24 CFR 570.501(b), the Political Subdivision is subject to the same requirements applicable to subrecipients, including the requirement of a written agreement as described in 24 CFR 570.503; and

WHEREAS, Parties to this Agreement understand and agree that they may not sell, trade, or otherwise transfer all or any portion of CDBG funds to a Metropolitan City, Urban County, unit of general local government, or insular area that directly or indirectly receives CDBG funds in exchange for any funds, credits, or non-Federal considerations, but must use such funds for activities eligible under Title I of the Housing and Community Development Act of 1974, as amended; and

WHEREAS, this Agreement gives the County authority to carry out activities which will be funded from annual Community Development Block Grants (CDBG) from FY 2027, 2028, and 2029 appropriations and from any program income generated from the expenditure of such funds; and

NOW, THEREFORE, the Political Subdivision and the County do hereby promise and agree that:

1. The period of time of this Agreement shall be from the first day of the 2027 program year, through and including the last day of the 2029 program year; and

2. The County will, on behalf of the Political Subdivision, execute essential Community Development and Housing Assistance applications, plans, programs, and projects eligible under the Housing and Community Development Act of 1974 as amended, and the County and the Political Subdivision will cooperate to undertake, or assist in undertaking, essential community development and housing assistance activities.

IN WITNESS WHEREOF, the Political Subdivision and the County have caused this Agreement to be executed by their respective officers thereunto duly authorized as of the day and year first written above.

Approved as to form:

POLITICAL SUBDIVISION OF

_____(City/Village)

Director of Law - Political Subdivision of
_____(City/Village)

By: _____
(Mayor, Manager or Administrator)

**BOARD OF COUNTY COMMISSIONERS
OF LAKE COUNTY, OHIO**

Morris W. Beverage III, Commissioner President

John T. Plecnik, Commissioner

Morgan R. McIntosh, Commissioner

Opinion of County's Counsel:

The terms and provisions of this Agreement are fully authorized under State and Local law, and that the Agreement provides full legal authority for the county to undertake or assist in undertaking essential community development and housing assistance activities, specifically urban renewal and publicly assisted housing.

By: _____
Legal Counsel

RESOLUTION NO. 14 - 2026

**A RESOLUTION CONFIRMING THE APPOINTMENT
OF JASON T. RIVERS TO THE POSITION OF FULL-TIME
PATROL OFFICER; AND DECLARING AN EMERGENCY.**

WHEREAS, the Mayor has informed the Council that he has appointed Jason S. Rivers to the position of Full-Time Patrol Officer with the Village Police Department; confirmation of said appointment is now sought pursuant to § 9.2 of the Charter, subject however, to successful completion of any required pre-employment exams and other screenings.

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

SECTION 1. That subject to successful completion of all required pre-employment exams and other screenings, the Council does hereby confirm the appointment of Jason S. Rivers to the position of Full-Time Patrol Officer with the Village Police Department.

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

SECTION 3. That this Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the peace, health, safety and welfare of the inhabitants of the Village of Madison, and, for the further reason that immediate passage is necessary to provide personnel for the good and orderly operation of the Police Department it shall, therefore, take effect and be in full force from and upon its adoption if adopted by the affirmative vote of at least four members of Council and otherwise at the earliest time provided by Ohio law.

PASSED:

1st Reading: _____

Mark V. Vest
President of Council

Attested:

Kristie Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton, Jr.,
Mayor

Date