



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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Website:
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MADISON VILLAGE COUNCIL

August 24, 2026

7:00 pm Regular Council Meeting

- CALL TO ORDER
- PLEDGE OF ALLEGIANCE
- MOMENT OF SILENCE
- ROLL CALL
- PUBLIC HEARING
- MINUTES
(from July 27, 2026 Council Meeting)
- FIRST HEARING OF PERSONS BEFORE COUNCIL
(Limited to 5 minutes per guest)

LEGISLATION BEFORE COUNCIL:

PAY ORDINANCE #2545

OLD LEGISLATION:
None

NEW LEGISLATION:
RESOLUTION NO. 15-2026: A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH THE MADISON LOCAL SCHOOL DISTRICT TO FURNISH A SCHOOL RESOURCE OFFICER TO THE SOUTH ELEMENTARY SCHOOL; AND DECLARING AN EMERGENCY. (1st Reading)

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION: None

ADMINISTRATOR'S REPORT

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

COMMISSION AND COMMITTEE REPORTS

NEW BUSINESS

FINAL HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

MAYOR'S REPORT

ADJOURNMENT

Upcoming Important Dates/Meeting

Mon. Sept. 7th

Labor Day (Village Hall
Closed)

Wed. Sept. 16th

Comprehensive Plan Open
House 6-8 pm Rivers End

Wed. Sept. 16th

Fire Board Mtg. 7:00 pm

Thurs. Sept. 17th

P & Z Mtg. 7:00 pm

Mon. Sept. 28th

C.O.W. 6:30 pm

Mon. Sept. 28th

Council Mtg. 7:00 pm

Mon. Oct. 12th

Columbus Day – Village
Hall Open

Thurs. Oct. 15th

P & Z Mtg. 7:00 pm

Wed. Oct. 21st

Fire Board Mtg. 7:00 pm

Mon. Oct. 26th

C.O.W. 6:30 pm

Mon. Oct. 26th

Council Mtg. 7:00 pm

VILLAGE OF MADISON
Regular Council Meeting
July 27, 2026

RECORD OF PROCEEDINGS

Mayor Britton called the meeting to order at 7:02PM.

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: None

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on June 22, 2026. Motion for approval made by Mr. Vest, seconded by Ms. Drown.

Questions/Discussions – None

Roll call on approval, 5 years. Motion carried.

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2544: \$229,740.88 for payroll and \$195,663.65 for current and upcoming expenses, for a total of \$425,404.53.

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

Questions/Discussions – None

Roll call on approval, 5 years. Motion carried.

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)

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

Questions/Discussion: None

Roll call on the motion: 5 years. 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. 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 UTILITIZATION OF FUNDS MADE AVAILABLE BY THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974, AS AMENDED, AND DECLARING AN EMERGENCY. (1st Reading)

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

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)

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

Questions/Discussion: Chief McIntosh stated that this position became available when Officer Wransky left the department. He stated Mr. Rivers is a twenty-year veteran at the Conneaut Police Department. He accepted the conditional officer, once the pre-employment requirements are complete, he will be giving his notice at Conneaut and coming to the MVPD two weeks after that.

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:

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 No. 15-2026)

Administrator Chapman explained this would almost complete the decorative light poles throughout the Village.

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

Questions/Discussion: None

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

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)

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

Questions/Discussion: None

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

A purchase order to TAC Computer in the amount of \$4,200.00 for the annual software renewal.
Motion for approval made by Mr. Lee, seconded by Ms. Drown.

Questions/Discussion: None

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

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.

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

Questions/Discussion: None

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

ADMINISTRATOR'S REPORT:

➤ **Engineer's report –**

Mr. Haibach reported that a meeting was held last week to discuss the Comprehensive Plan. He thanked Mr. Vest for the list of potential future projects for the Village.

Mr. Chapman stated that two representatives from Verdantas were at the Outdoor Market where they received a lot of community engagement. Mr. Haibach stated he is looking forward to receiving an update regarding the outing.

➤ **Fiscal Officer's report –**

Mrs. Crockett provided some follow up regarding to the warming center at the Madison Senior Center. She stated that her first thought regarding this is budget. The Senior Center budget is pretty tight, especially with the budget cut from Lake County for this year. It is her understanding that the Lake County Commissioners have hired a firm to perform a study of the local Senior Centers. Mrs. Crockett stated that she has reached out to her representative from Lake County in regards to the 2027 budget because she has not received any feedback from them to this point. In regards to funding, Mrs. Crockett stated that she is unclear of what to anticipate from the County. When she hears back from the County's Rep., she will provide updates as they become available.

Mrs. Crockett reported that she has received her tax budget back from Lake County. She stated that in the past, there is a quick 10-minute meeting with the County to go over housekeeping measures. She stated that this year the meeting is a little different. Each municipality has a 30-minute block and the County has provided a list of questions they want answers to and they are also requesting a 3 – 5 year forecast for the Village. Her meeting will be on August 17, 2026 at 2:30 pm.

➤ **Police Chief's report –**

Chief McIntosh reported that the 4th of July holiday and the parade on Middle Ridge Road went well. He stated, that as a department, they only responded to a handful of firework complaints.

He reported that the Big Boy Steam Locomotive returned back to Madison two weeks ago. The attendance was not as large as the first time the locomotive came through.

He reported that he was able to work with the Madison Fire District in regards to applications for emergency admission to hospitals for psychological evaluations. The departments were able to sit down and work together for these types of incidents to get people the help they need.

The Perry Power Plant will be hosting training exercise that will be held on August 18, 2026 for the rehearsal run and the final evaluated run in September 2026.

➤ **Administrator's report –**

Administrator Chapman reported that the Village did not receive the BRIC Grant due to lack of funding, however; he received an email complimenting how well the application was presented.

He stated he will be meeting with a Representative from the Red Cross next week at the Madison Senior Center. They will be going over the needs and requirements to become a possible warming center.

You may have noticed Mr. Chapman working in the field. This is because the Road Foreman, Josh Pickney, has been off. Josh and his wife recently welcomed their first child, a healthy baby boy!

He thanked the Service Department for their work at Fairview Cemetery. Following the unfortunate passing of Patrolman Shannon, the Service Department accommodated 127 vehicles at Fairview Cemetery for the burial. They were able to get all of the vehicles in, along with the emergency vehicles that were in attendance. Our thoughts and prayers are with the Shannon family.

A brief discussion was held in regards to the rezoning application on RW Parkway by Meyers Mentor RV. Mr. Chapman explained that Meyers would do a lot split. They only want to rezone the potential parking lot which would be attached to their existing parcel. The remainder of the parcel would remain residential. Once the legal description has been approved by Lake County, Meyers Mentor RV will come back to the Planning & Zoning Commission for approval/disapproval.

COMMISSION AND COMMITTEE REPORTS: None

FINAL HEARING OF PERSONS BEFORE COUNCIL: None

NEW BUSINESS

Mayor's Report: -

ADJOURNMENT

Motion to adjourn at 7:29 pm made by Mr. Vest, seconded by Mr. Donaldson.

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 2545

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:	\$ 117,780.04
Payables:	\$ 276,313.57

Grand Total for Pay Ordinance 2545	\$ 394,093.61
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And the Fiscal Officer is hereby authorized and directed to draw a warrant for the several amounts designated above. Upon the receipt of proper vouchers for the same

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

Passed this 24th day of August, 2026.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

7/25/2026 to 8/21/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
639-2026	07/31/2026	07/29/2026	EP	JASON L. CHAPMAN	\$2,376.56	O
641-2026	07/31/2026	07/29/2026	EP	ANTHONY ANZELC	\$619.99	O
642-2026	07/31/2026	07/29/2026	EP	CAROL BILLETTER	\$1,287.87	O
643-2026	07/31/2026	07/29/2026	EP	SUSAN L. BRITTON	\$241.91	O
644-2026	07/31/2026	07/29/2026	EP	RICHARD BROOKS	\$491.30	O
645-2026	07/31/2026	07/29/2026	EP	JASON L. CHAPMAN	\$3,045.43	O
646-2026	07/31/2026	07/29/2026	EP	KRISTIE M. CROCKETT	\$2,497.26	O
647-2026	07/31/2026	07/29/2026	EP	BROOKE N DAUGHTERS	\$2,291.57	O
648-2026	07/31/2026	07/29/2026	EP	RICHARD GIFFIN SR.	\$2,437.62	O
649-2026	07/31/2026	07/29/2026	EP	KRISTINE N. GRAFTON	\$1,430.99	O
650-2026	07/31/2026	07/29/2026	EP	SCOTT GUBANYAR	\$2,659.84	O
651-2026	07/31/2026	07/29/2026	EP	JANNELLE M JIROUSEK	\$1,720.35	O
652-2026	07/31/2026	07/29/2026	EP	MELISSA KIRK	\$754.47	O
653-2026	07/31/2026	07/29/2026	EP	JOHN KOETH	\$1,537.69	O
654-2026	07/31/2026	07/29/2026	EP	GREGORY A KORABEK	\$2,276.93	O
655-2026	07/31/2026	07/29/2026	EP	LISA M LATZ	\$1,458.06	O
656-2026	07/31/2026	07/29/2026	EP	GARRETT MASON	\$2,552.58	O
657-2026	07/31/2026	07/29/2026	EP	KYLE J OCHSNER	\$3,212.57	O
658-2026	07/31/2026	07/29/2026	EP	DOUGLAS J PINKNEY	\$1,835.80	O
659-2026	07/31/2026	07/29/2026	EP	COLIN SCHULTZ	\$1,810.75	O
660-2026	07/31/2026	07/29/2026	EP	THURSTON C SVAGERKO	\$2,887.79	O
661-2026	07/31/2026	07/29/2026	EP	JOSEPH P. SZEMAN	\$1,159.32	O
662-2026	07/31/2026	07/29/2026	EP	KEEGAN M VAUGHT	\$158.14	O
664-2026	08/03/2026	08/03/2026	EW	IRS	\$7,074.44	O
665-2026	08/03/2026	08/03/2026	EW	THE ANDOVER BANK	\$150.00	O
666-2026	08/03/2026	08/03/2026	EW	THE ANDOVER BANK	\$25.00	O
667-2026	08/07/2026	08/07/2026	EW	GUARDIAN	\$24.36	O
668-2026	08/07/2026	08/07/2026	EW	HEALTHCARE BANK	\$300.00	O
669-2026	08/07/2026	08/07/2026	EW	HEALTHCARE BANK	\$300.00	O
670-2026	08/07/2026	08/07/2026	EW	HEALTHCARE BANK	\$300.00	O
671-2026	08/07/2026	08/07/2026	EW	OHIO DEPARTMENT OF TAXATION	\$5,275.23	O
672-2026	08/07/2026	08/07/2026	EW	RITA	\$2,120.00	O
673-2026	08/07/2026	08/07/2026	EW	RITA	\$494.57	O
674-2026	08/07/2026	08/07/2026	EW	State of Ohio - Geneva School Tax	\$384.25	O
675-2026	08/07/2026	08/07/2026	EW	State of Ohio - School Tax	\$135.19	O
676-2026	08/14/2026	08/12/2026	EP	CAROL BILLETTER	\$1,093.15	O
678-2026	08/14/2026	08/12/2026	EP	ANTHONY ANZELC	\$605.52	O
679-2026	08/14/2026	08/12/2026	EP	CAROL BILLETTER	\$1,287.87	O
680-2026	08/14/2026	08/12/2026	EP	SUSAN L. BRITTON	\$241.91	O
681-2026	08/14/2026	08/12/2026	EP	RICHARD BROOKS	\$539.81	O
682-2026	08/14/2026	08/12/2026	EP	JASON L. CHAPMAN	\$3,045.43	O
683-2026	08/14/2026	08/12/2026	EP	KRISTIE M. CROCKETT	\$2,497.26	O
684-2026	08/14/2026	08/12/2026	EP	BROOKE N DAUGHTERS	\$2,064.67	O
685-2026	08/14/2026	08/12/2026	EP	RICHARD GIFFIN SR.	\$2,176.94	O
686-2026	08/14/2026	08/12/2026	EP	KRISTINE N. GRAFTON	\$1,430.99	O
687-2026	08/14/2026	08/12/2026	EP	SCOTT GUBANYAR	\$2,329.80	O

Payment Listing

UAN v2026.3

7/25/2026 to 8/21/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
688-2026	08/14/2026	08/12/2026	EP	JANNELLE M JIROUSEK	\$1,575.94	O
689-2026	08/14/2026	08/12/2026	EP	MELISSA KIRK	\$754.47	O
690-2026	08/14/2026	08/12/2026	EP	JOHN KOETH	\$1,377.72	O
691-2026	08/14/2026	08/12/2026	EP	GREGORY A KORABEK	\$2,069.86	O
692-2026	08/14/2026	08/12/2026	EP	LISA M LATZ	\$1,458.06	O
693-2026	08/14/2026	08/12/2026	EP	GARRETT MASON	\$2,693.97	O
694-2026	08/14/2026	08/12/2026	EP	KYLE J OCHSNER	\$2,538.66	O
695-2026	08/14/2026	08/12/2026	EP	DOUGLAS J PINKNEY	\$1,961.31	O
696-2026	08/14/2026	08/12/2026	EP	COLIN SCHULTZ	\$2,248.42	O
697-2026	08/14/2026	08/12/2026	EP	THURSTON C SVAGERKO	\$2,502.79	O
698-2026	08/14/2026	08/12/2026	EP	JOSEPH P. SZEMAN	\$1,159.32	O
700-2026	08/17/2026	08/17/2026	EW	IRS	\$6,693.41	O
701-2026	08/17/2026	08/17/2026	EW	THE ANDOVER BANK	\$75.00	O
26556	07/31/2026	07/29/2026	PR	TROY A MCINTOSH	\$2,571.00	O
26562	08/03/2026	08/03/2026	WH	ANTHEM	\$3,175.14	O
26563	08/03/2026	08/03/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$235.38	O
26564	08/03/2026	08/03/2026	WH	OPBA	\$564.72	O
26565	08/03/2026	08/03/2026	WH	OHIO PUBLIC EMPLOYEES DEFERRED CC	\$1,600.00	O
26566	08/03/2026	08/03/2026	WH	OHIO PUBLIC EMPLOYEES DEFERRED CC	\$1,520.00	O
26567	08/03/2026	08/03/2026	WH	OHIO PUBLIC EMPLOYEES DEFERRED CC	\$50.00	O
26568	08/03/2026	08/03/2026	WH	OHIO PUBLIC EMPLOYEES DEFERRED CC	\$1,620.00	O
26572	08/14/2026	08/12/2026	PR	TROY A MCINTOSH	\$2,571.00	O
26573	08/17/2026	08/17/2026	WH	OHIO PUBLIC EMPLOYEES DEFERRED CC	\$2,005.00	O
26574	08/17/2026	08/17/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$117.69	O
Total Payments:					\$117,780.04	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$117,780.04	

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.

2545A
2026 Payroll - Overtime Worked
PPE 7/25/2026 Paydate 7/31/2026

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Brooke Daughters	6.00	54.25		20.00	7/15 Training (6)
Pat Evans		74.75		36.00	
Scott Gubanyar	8.00	67.50		52.50	7/15 Shift Covg (4), 7/16 Shift Covg (4)
Gregory Korabek	6.00	31.00		40.00	7/20 Shift Covg (2), 7/24 Shift Covg (4)
Garrett Mason	4.00	4.75		30.00	7/20 Shift Covg (2), 7/24 Shift Covg (2)
Kyle Ochsner	16.00	113.75		52.00	7/15 Shift Covg (4), 7/16 Shift Covg (12)
Colin Schultz		0.25		12.00	
Curt Svagerko		0.00		0.00	
Keegan Vaught		0.00		12.00	
Robert Wransky		53.75		27.00	
POLICE TOTAL:	40.00	400.00	0.00	281.50	

M&R	NOTES			
Rich Giffin	14.50	353.50	Street painting, Callout/pothole, Tree watering, Burial	
Josh Pinkney		288.00		
John Koeth	6.00	254.00	Street painting, Burial	
Jannelle Jirousek	6.00	223.00	Street painting, Burial	
M&R TOTAL:	26.50	1118.50		

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
	66.50	1518.50	0.00	281.50	1800.00
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
	121	1890	0	321	2211
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
	88	1434	0	338	1772

2545B
2026 Payroll - Overtime Worked
PPE 8/08/2026 Paydate 08/14/2026

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Brooke Daughters		54.25		20.00	
Pat Evans		74.75		36.00	
Scott Gubanyar		67.50		52.50	
Gregory Korabek	8.00	39.00		40.00	7/27 Shift covg (4), 7/30 Training/Range (4)
Garrett Mason		4.75		30.00	
Kyle Ochsner		113.75		52.00	
Colin Schultz	12.00	12.25		12.00	7/28 Shift Covg (4), 7/30 Shift covg (8)
Curt Svagerko		0.00		0.00	
Keegan Vaught		0.00		12.00	
Robert Wransky		53.75		27.00	
POLICE TOTAL:	20.00	420.00	0.00	281.50	

M&R	NOTES				
Rich Giffin	7.00	360.50	Tree watering, Cemetery/Burial/specialized setup		
Josh Pinkney	5.00	293.00	Cemetery/Burial/ Specialized setup		
John Koeth		254.00			
Jannelle Jirousek		223.00			
M&R TOTAL:	12.00	1130.50			

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
	32.00	1550.50	0.00	281.50	1832.00
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
	70	1960	0	321	2281
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
	87.5	1521.5	0	338	1859.5

Payment Listing

UAN v2026.3

7/25/2026 to 8/21/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
638-2026	07/27/2026	07/27/2026	CH	ANDOVER BANKING CENTER	\$214.87	O
702-2026	08/10/2026	08/21/2026	CH	CHARTER COMMUNICATIONS	\$592.61	O
703-2026	07/27/2026	08/21/2026	CH	CINTAS CORPORATION LOCATION 259 / TC	\$1,806.90	O
704-2026	08/21/2026	08/21/2026	CH	ENBRIDGE GAS OHIO	\$374.34	O
705-2026	08/21/2026	08/21/2026	CH	GRAYBAR FINANCIAL SERVICES	\$344.00	O
706-2026	08/20/2026	08/21/2026	CH	NAPA AUTO PARTS	\$664.97	O
707-2026	08/03/2026	08/21/2026	CH	OPWC - Ohio Public Works Commission	\$1,395.90	O
708-2026	07/31/2026	08/21/2026	CH	OHIO WATER DEVELOPMENT AUTHORITY	\$208,025.50	O
709-2026	08/10/2026	08/21/2026	CH	SAM'S CLUB	\$307.00	O
710-2026	07/27/2026	08/21/2026	CH	SHEETZ EDGE - WEX BANK	\$1,938.33	O
711-2026	08/10/2026	08/21/2026	CH	VISA	\$3,303.19	O
26557	07/30/2026	07/30/2026	AW	BROOKE DAUGHTERS	\$105.00	O
26558	07/30/2026	07/30/2026	AW	SILCO FIRE & SECURITY	\$1,352.50	O
26559	07/30/2026	07/30/2026	AW	SABO'S WOODSIDE NURSERY, INC	\$3,575.00	O
26560	07/30/2026	07/30/2026	AW	TAC COMPUTER INC	\$4,200.00	O
26561	07/30/2026	07/30/2026	AW	TREASURER STATE OF OHIO	\$3,000.00	O
26569	08/03/2026	08/03/2026	AW	MADISON COMMUNITY IMPROVEMENT CC	\$1,500.00	O
26570	08/04/2026	08/04/2026	AW	LAKE COUNTY ASSOC. OF CHIEFS OF POL	\$50.00	O
26571	08/10/2026	08/10/2026	AW	MARY WHITE	\$405.00	O
26575	08/19/2026	08/19/2026	AW	ALVORD'S YARD & GARDEN	\$447.94	O
26576	08/19/2026	08/19/2026	AW	ANTHEM BCBS OH GROUP	\$16,467.39	O
26577	08/19/2026	08/19/2026	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$762.99	O
26578	08/19/2026	08/19/2026	AW	AVALON PEST CONTROL SVCS	\$48.00	O
26579	08/19/2026	08/19/2026	AW	CARTER LUMBER	\$134.91	O
26580	08/19/2026	08/19/2026	AW	GAZETTE PUBLISHING	\$53.63	O
26581	08/19/2026	08/19/2026	AW	GRAND RIVER ASPHALT, INC.	\$743.58	O
26582	08/19/2026	08/19/2026	AW	HEMLY TOOL SUPPLY, INC.	\$39.77	O
26583	08/19/2026	08/19/2026	AW	ILLUMINATING COMPANY	\$13,776.72	O
26584	08/19/2026	08/19/2026	AW	JASON CHAPMAN	\$85.88	O
26585	08/19/2026	08/19/2026	AW	LAKE COUNTY DEPT OF UTILITIES	\$74.70	O
26586	08/19/2026	08/19/2026	AW	LAKE COUNTY YMCA	\$255.50	O
26587	08/19/2026	08/19/2026	AW	LOVE'S TRAVEL STOPS & COUNTRY STOR	\$2,501.05	O
26588	08/19/2026	08/19/2026	AW	MADISON ACE HARDWARE	\$462.86	O
26589	08/19/2026	08/19/2026	AW	MADISON AUTO WORKS, INC.	\$1,080.41	O
26590	08/19/2026	08/19/2026	AW	MADISON FIRE DISTRICT	\$50.00	O
26591	08/19/2026	08/19/2026	AW	MARGARET R. WELCH-KELLER	\$360.00	O
26592	08/19/2026	08/19/2026	AW	NEWBURY TECHNOLOGIES	\$1,317.60	O
26593	08/19/2026	08/19/2026	AW	OACP	\$875.00	O
26594	08/19/2026	08/19/2026	AW	VECTOR SECURITY	\$141.01	O
26595	08/19/2026	08/19/2026	AW	VERDANTAS	\$2,858.64	O
26596	08/19/2026	08/19/2026	AW	VERIZON WIRELESS	\$320.88	O
26597	08/19/2026	08/19/2026	AW	XAVAS SOLUTIONS	\$300.00	O
Total Payments:					\$276,313.57	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$276,313.57	

Payment Listing

UAN v2026.3

7/25/2026 to 8/21/2026

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 v2026.3

7/25/2026 to 8/21/2026

Payment Advice #: 638-2026
 Vendor / Payee: ANDOVER BANKING CENTER
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 07/27/2026
 Transaction Date: 07/27/2026
 Original Amount: \$214.87

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		merchant fees - june	\$214.87	\$214.87	7.2.26

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/27/2026	07/27/2026	CH	BC 112-2026	1000-790-399-1075	Other - Other Contractual Services(CREDIT CARD FEE'S)	\$214.87	O
						\$214.87	

Payment Advice #: 702-2026
 Vendor / Payee: CHARTER COMMUNICATIONS
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 08/10/2026
 Transaction Date: 08/21/2026
 Original Amount: \$592.61

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	CABLE, INTERNET, PHONES	\$355.90	\$355.90	132150801071426
1.00	VILLAGE F	INTERNET, PD CABLE	\$236.71	\$236.71	132151801071426

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2026	08/21/2026	CH	PO 30-2026	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$70.00	O
08/10/2026	08/21/2026	CH	PO 30-2026	2901-390-319-0325	Other - Utilities(CABLE)	\$158.87	O
08/10/2026	08/21/2026	CH	PO 30-2026	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$64.00	O
08/10/2026	08/21/2026	CH	PO 30-2026	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$133.03	O
08/10/2026	08/21/2026	CH	PO 30-2026	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$70.00	O
08/10/2026	08/21/2026	CH	BC 94-2026	2903-110-399-0000	Other - Other Contractual Services	\$96.71	O
						\$592.61	

Payment Advice #: 703-2026
 Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90
 Type: Accounting Electronic Payment
 Purpose: MAY, JUNE, & 2WKS OF JULY

Status: Outstanding
 Post Date: 07/27/2026
 Transaction Date: 08/21/2026
 Original Amount: \$1,806.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	RUG MAINTENANCE	\$301.15	\$301.15	4274630551
1.00	SENIOR C	RUG MAINTENANCE	\$301.15	\$301.15	4276144639
1.00	SENIOR C	RUG MAINTENANCE	\$301.15	\$301.15	4271654207
1.00	SNEIOR C	RUG MAINTENANCE	\$301.15	\$301.15	4273163340
1.00	SENIOR C	RUG MAINENANCE	\$301.15	\$301.15	4268646956
1.00	SENIOR C	RUG MAINTENANCE	\$301.15	\$301.15	4270152870

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/27/2026	08/21/2026	CH	PO 11-2026	2901-390-390-0327	Other Contractual Services(FLOOR MAINTENANCE)	\$1,806.90	O
						\$1,806.90	

Payment Register Detail

UAN v2026.3

7/25/2026 to 8/21/2026

Payment Advice #: 704-2026
 Vendor / Payee: ENBRIDGE GAS OHIO
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 08/21/2026
 Transaction Date: 08/21/2026
 Original Amount: \$374.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	133 SAMU	NATURAL GAS	\$71.12	\$71.12	
1.00	33 E MAIN	NATURAL GAS	\$77.59	\$77.59	
1.00	33 N LAKE	NATURAL GAS	\$72.41	\$72.41	
1.00	SENIOR C	NATURAL GAS	\$82.76	\$82.76	
1.00	177 SAMU	NATURAL GAS	\$70.46	\$70.46	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/21/2026	08/21/2026	CH	PO 5-2026	1000-710-313-0000	Natural Gas	\$38.79	O
08/21/2026	08/21/2026	CH	PO 5-2026	2011-620-313-0000	Natural Gas	\$141.58	O
08/21/2026	08/21/2026	CH	PO 5-2026	2901-330-313-0000	Natural Gas	\$82.76	O
08/21/2026	08/21/2026	CH	PO 5-2026	2903-110-313-0000	Natural Gas	\$111.21	O
						<u>\$374.34</u>	

Payment Advice #: 705-2026
 Vendor / Payee: GRAYBAR FINANCIAL SERVICES
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 08/21/2026
 Transaction Date: 08/21/2026
 Original Amount: \$344.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	PHONE SERVICE	\$226.00	\$226.00	20653302
1.00	ADMIN	PHONE SERVICE	\$118.00	\$118.00	20653301

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/21/2026	08/21/2026	CH	PO 12-2026	1000-790-399-0000	Other - Other Contractual Services	\$80.20	O
08/21/2026	08/21/2026	CH	PO 85-2026	1000-790-399-0000	Other - Other Contractual Services	\$37.80	O
08/21/2026	08/21/2026	CH	PO 12-2026	2903-110-399-0000	Other - Other Contractual Services	\$226.00	O
						<u>\$344.00</u>	

Payment Advice #: 706-2026
 Vendor / Payee: NAPA AUTO PARTS
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 08/20/2026
 Transaction Date: 08/21/2026
 Original Amount: \$664.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	BATTERY	\$134.04	\$134.04	132111
1.00	M&R	BELT DRESSING, BRAKE CLEANER, CALIPER, PADS, ROTORS, AIR FILTER,	\$530.93	\$530.93	129717

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2026	08/21/2026	CH	BC 122-2026	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$474.94	O
08/20/2026	08/21/2026	CH	BC 105-2026	2011-630-433-0000	Repairs and Maintenance of Motor Vehicles	\$190.03	O
						<u>\$664.97</u>	

Payment Register Detail

UAN v2026.3

7/25/2026 to 8/21/2026

Payment Advice #: 707-2026
 Vendor / Payee: OPWC - Ohio Public Works Commission
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 08/03/2026
 Transaction Date: 08/21/2026
 Original Amount: \$1,395.90

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	APPALOO	OPWC LOAN REPAYMENTS				\$895.29	\$895.29	221250
1.00	PARKWAY	OPWC LOAN REPAYMENTS				\$500.61	\$500.61	221251
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
08/03/2026	08/21/2026	CH	PO 17-2026	2011-850-710-0063	Principal(Parkway Paving/OPWC}	\$500.61	O	
08/03/2026	08/21/2026	CH	PO 86-2026	2011-850-710-0064	Principal(APPALOOSA PAVING/OPWC}	\$895.29	O	
						\$1,395.90		

Payment Advice #: 708-2026
 Vendor / Payee: OHIO WATER DEVELOPMENT AUTHORITY
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 07/31/2026
 Transaction Date: 08/21/2026
 Original Amount: \$208,025.50

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	SEWER	PRINCIPAL #10031				\$128,713.72	\$128,713.72	7.1.2026
1.00	WATER	INTEREST #4408				\$571.60	\$571.60	7.1.2026
1.00	WATER	PRINCIPAL #4408				\$28,567.36	\$28,567.36	7.1.2026
1.00	SEWER	INTEREST #4409				\$560.57	\$560.57	7.1.2026
1.00	SEWER	PRINCIPAL #4409				\$28,007.06	\$28,007.06	7.1.2026
1.00	WATER	INTEREST #6443				\$8,415.58	\$8,415.58	7.1.2026
1.00	WATER	PRINCIPAL #6443				\$13,189.61	\$13,189.61	7.1.2026
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
07/31/2026	08/21/2026	CH	PO 84-2026	5101-850-710-0000	Principal	\$41,756.97	O	
07/31/2026	08/21/2026	CH	PO 84-2026	5101-850-720-0000	Interest	\$8,987.18	O	
07/31/2026	08/21/2026	CH	PO 84-2026	5702-850-710-0000	Principal	\$156,720.78	O	
07/31/2026	08/21/2026	CH	PO 84-2026	5702-850-720-0000	Interest	\$560.57	O	
						\$208,025.50		

Payment Advice #: 709-2026
 Vendor / Payee: SAM'S CLUB
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 08/10/2026
 Transaction Date: 08/21/2026
 Original Amount: \$307.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	SENIOR C	CREAMER, TOILET PAPER, PULL TOWELS				\$307.00	\$307.00	8.12.2026
Distrlbution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
08/10/2026	08/21/2026	CH	BC 2-2026	1000-725-391-0000	Dues and Fees	\$49.17	O	
08/10/2026	08/21/2026	CH	BC 68-2026	2901-390-420-0000	Operating Supplies and Materials	\$39.96	O	
08/10/2026	08/21/2026	CH	BC 69-2026	2901-390-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	\$217.87	O	
						\$307.00		

Payment Register Detail

UAN v2026.3

7/25/2026 to 8/21/2026

Payment Advice #: 710-2026
 Vendor / Payee: SHEETZ EDGE - WEX BANK
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 07/27/2026
 Transaction Date: 08/21/2026
 Original Amount: \$1,938.33

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		M&R & CEMETERY FUEL	\$1,938.33	\$1,938.33	113779886

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/27/2026	08/21/2026	CH	BC 104-2026	2011-620-420-7000	Operating Supplies and Materials{FUEL}	\$1,198.59	O
07/27/2026	08/21/2026	CH	BC 50-2026	2031-240-420-7000	Operating Supplies and Materials{FUEL}	\$44.16	O
07/27/2026	08/21/2026	CH	BC 124-2026	2031-240-420-7000	Operating Supplies and Materials{FUEL}	\$695.58	O
						<u>\$1,938.33</u>	

Payment Advice #: 711-2026
 Vendor / Payee: VISA
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 08/10/2026
 Transaction Date: 08/21/2026
 Original Amount: \$3,303.19

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	WINDOW A/C UNIT, PICKLEBALL SUPPLIES, TP, TRASH BAGS, PAPER TOWE	\$956.79	\$956.79	
1.00	M&R	IPHONE STORAGE	\$0.99	\$0.99	
1.00	SENIOR C	POSTAGE	\$124.80	\$124.80	
1.00	POLICE	NOTARY TRAINING, ONE DRIVE SUBS., EVIDENCE SUPPLIES, KITS, WEB H	\$2,220.61	\$2,220.61	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2026	08/21/2026	CH	BC 114-2026	1000-320-420-0000	Operating Supplies and Materials	\$56.90	O
08/10/2026	08/21/2026	CH	BC 24-2026	1000-790-410-0000	Office Supplies and Materials	\$43.43	O
08/10/2026	08/21/2026	CH	BC 10-2026	1000-790-420-0000	Operating Supplies and Materials	\$589.02	O
08/10/2026	08/21/2026	CH	BC 126-2026	1000-790-420-0000	Operating Supplies and Materials	\$121.20	O
08/10/2026	08/21/2026	CH	BC 22-2026	1000-790-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$55.05	O
08/10/2026	08/21/2026	CH	BC 119-2026	2011-620-420-0000	Operating Supplies and Materials	\$92.18	O
08/10/2026	08/21/2026	CH	BC 115-2026	2903-110-270-0000	Uniforms and Clothing	\$108.98	O
08/10/2026	08/21/2026	CH	BC 81-2026	2903-110-322-0000	Postage	\$124.80	O
08/10/2026	08/21/2026	CH	BC 117-2026	2903-110-340-0101	Professional and Technical Services{Continuing Education}	\$176.00	O
08/10/2026	08/21/2026	CH	BC 75-2026	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$57.89	O
08/10/2026	08/21/2026	CH	BC 83-2026	2903-110-391-0000	Dues and Fees	\$41.00	O
08/10/2026	08/21/2026	CH	BC 111-2026	2903-110-394-0000	Machinery, Equipment & Furniture	\$71.81	O
08/10/2026	08/21/2026	CH	BC 89-2026	2903-110-420-0000	Operating Supplies and Materials	\$1,373.56	O
08/10/2026	08/21/2026	CH	BC 125-2026	2903-110-420-0000	Operating Supplies and Materials	\$391.37	O
						<u>\$3,303.19</u>	

Payment Advice #: 26557
 Vendor / Payee: BROOKE DAUGHTERS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 07/30/2026
 Transaction Date: 07/30/2026
 Original Amount: \$105.00

Payment Register Detail

UAN v2026.3

7/25/2026 to 8/21/2026

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.00		PER DIEM/TRAINING DAYS	\$35.00	\$105.00	7/15/2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/30/2026	07/30/2026	AW	BC 84-2026	2903-110-260-0000	Housing and Meals	\$105.00	O
						\$105.00	

Payment Advice #: 26558

Vendor / Payee: SILCO FIRE & SECURITY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/30/2026

Transaction Date: 07/30/2026

Original Amount: \$1,352.50

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
50.00		FIRE EXTINGUISHER INSPECTIONS	\$3.75	\$187.50	6130817
46.00		TAMPER SEALS	\$1.46	\$67.16	6130817
1.00		CO2 5LB EXTINGUISHER	\$442.84	\$442.84	6130817
2.00		ABC 10LB EXTINGUISHERS	\$232.73	\$465.46	6130817
1.00		ABC 5LB EXTINGUISHER	\$110.04	\$110.04	6130817
1.00		TRIP CHARGE	\$79.50	\$79.50	6130817

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/30/2026	07/30/2026	AW	PO 79-2026	2011-630-432-0000	Repairs and Maintenance of Machinery & Equip	\$719.96	O
07/30/2026	07/30/2026	AW	PO 79-2026	2903-110-439-0000	Other - Repairs and Maintenance	\$632.54	O
						\$1,352.50	

Payment Advice #: 26559

Vendor / Payee: SABO'S WOODSIDE NURSERY, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/30/2026

Transaction Date: 07/30/2026

Original Amount: \$3,575.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
48.00	PARKS	PLANT MATERIAL & PLANTING FOR BASKETS	\$65.00	\$3,120.00	260260039
3.00	PARKS	LARGE HANGING BASKETS	\$65.00	\$195.00	260260039
4.00	PARKS	LARGE GROUND POTS	\$65.00	\$260.00	260260039

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/30/2026	07/30/2026	AW	PO 83-2026	1000-320-400-0208	Supplies and Materials(FLOWERS)	\$3,575.00	O
						\$3,575.00	

Payment Advice #: 26560

Vendor / Payee: TAC COMPUTER INC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/30/2026

Transaction Date: 07/30/2026

Original Amount: \$4,200.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	TAC POLICE RMS LEASE W/ MDT'S, OH1, AND O1BRS	\$4,200.00	\$4,200.00	20260119

Payment Register Detail

UAN v2026.3

7/25/2026 to 8/21/2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/30/2026	07/30/2026	AW	PO 82-2026	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES}	\$4,200.00	O
						\$4,200.00	

Payment Advice #: 26561

Vendor / Payee: TREASURER STATE OF OHIO

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/30/2026

Transaction Date: 07/30/2026

Original Amount: \$3,000.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	ANNUAL MDT FEES	\$3,000.00	\$3,000.00	NT27-0020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/30/2026	07/30/2026	AW	PO 81-2026	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES}	\$3,000.00	O
						\$3,000.00	

Payment Advice #: 26569

Vendor / Payee: MADISON COMMUNITY IMPROVEMENT CORP.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/03/2026

Transaction Date: 08/03/2026

Original Amount: \$1,500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	IN/OUT	NOPEC GRANT DOLLARS TO BE DONATED FOR CONCERTS IN THE PARK	\$1,500.00	\$1,500.00	7/27/2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/03/2026	08/03/2026	AW	PO 62-2026	1000-310-650-0000	Contributions to Other Organizations	\$1,500.00	O
						\$1,500.00	

Payment Advice #: 26570

Vendor / Payee: LAKE COUNTY ASSOC. OF CHIEFS OF POLICE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/04/2026

Transaction Date: 08/04/2026

Original Amount: \$50.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ASSOCIATE MEMBERSHIP - SVAGERKO	\$50.00	\$50.00	2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/04/2026	08/04/2026	AW	BC 83-2026	2903-110-391-0000	Dues and Fees	\$50.00	O
						\$50.00	

Payment Advice #: 26571

Vendor / Payee: MARY WHITE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/10/2026

Transaction Date: 08/10/2026

Original Amount: \$405.00

Payment Register Detail

UAN v2026.3

7/25/2026 to 8/21/2026

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
9.00		CLEANINGS - PD	\$45.00	\$405.00	260803	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2026	08/10/2026	AW	PO 14-2026	2903-110-390-0211	Other Contractual Services(CLEANING SERVICE)	\$405.00	O
						\$405.00	

Payment Advice #: 26575

Vendor / Payee: ALVORD'S YARD & GARDEN

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/19/2026

Transaction Date: 08/19/2026

Original Amount: \$447.94

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	M&R/CEM	OIL, MULCH BLADES (MOWER REPAIRS/MAINT)	\$126.97	\$126.97	253314	
1.00	M&R	CARBURETOR AND AIR CLEANER GASKETS, CARBURETOR, OIL, (GENERA	\$320.97	\$320.97	252397	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/19/2026	08/19/2026	AW	BC 40-2026	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$320.97	O
08/19/2026	08/19/2026	AW	BC 40-2026	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$90.03	O
08/19/2026	08/19/2026	AW	BC 52-2026	2031-240-432-0000	Repairs and Maintenance of Machinery & Equip	\$36.94	O
						\$447.94	

Payment Advice #: 26576

Vendor / Payee: ANTHEM BCBS OH GROUP

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/19/2026

Transaction Date: 08/19/2026

Original Amount: \$16,467.39

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		GROUP HEALTH INSURANCE	\$16,467.39	\$16,467.39	147826686	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/19/2026	08/19/2026	AW	BC 12-2026	1000-720-221-0000	Medical/Hospitalization	\$523.75	O
08/19/2026	08/19/2026	AW	BC 13-2026	1000-790-221-0000	Medical/Hospitalization	\$2,227.39	O
08/19/2026	08/19/2026	AW	BC 41-2026	2011-620-221-0000	Medical/Hospitalization	\$3,780.08	O
08/19/2026	08/19/2026	AW	BC 65-2026	2901-390-221-0000	Medical/Hospitalization	\$1,309.36	O
08/19/2026	08/19/2026	AW	BC 85-2026	2903-110-221-0000	Medical/Hospitalization	\$935.77	O
08/19/2026	08/19/2026	AW	BC 118-2026	2903-110-221-0000	Medical/Hospitalization	\$7,691.04	O
						\$16,467.39	

Payment Advice #: 26577

Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/19/2026

Transaction Date: 08/19/2026

Original Amount: \$762.99

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	SVAGERK	SHIRTS, CAPTAIN PATCH, BARS,	\$80.00	\$80.00	242745	

Payment Register Detail

UAN v2026.3

7/25/2026 to 8/21/2026

1.00	SVAGERK	SHIRTS, PATCHES, JACKET, DRESS BLOUSE, MVPD PATCH, TIE BAR, FLAS	\$281.99	\$281.99	241889
1.00	SVAGERK	BELT, PANTS, HEMMING, STRYKE PDU CHIRTS, PATCHED, ADD EPAULETT	\$401.00	\$401.00	240729

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/19/2026	08/19/2026	AW	BC 115-2026	2903-110-270-0000	Uniforms and Clothing	\$762.99	O
						<u>\$762.99</u>	

Payment Advice #: 26578

Vendor / Payee: AVALON PEST CONTROL SVCS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/19/2026

Transaction Date: 08/19/2026

Original Amount: \$48.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	PEST CONTROL	\$48.00	\$48.00	759792

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/19/2026	08/19/2026	AW	BC 66-2026	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$48.00	O
						<u>\$48.00</u>	

Payment Advice #: 26579

Vendor / Payee: CARTER LUMBER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/19/2026

Transaction Date: 08/19/2026

Original Amount: \$134.91

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	16GA GALV STRAIGHT FINISH, 1X6X8 PINE (STORM FORMS)	\$87.95	\$87.95	6800867354
1.00	M&R	1X8X8X#2 PINE, WHITE SPRAY PAINT	\$46.96	\$46.96	6800867866

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/19/2026	08/19/2026	AW	BC 110-2026	2011-620-420-0000	Operating Supplies and Materials	\$107.46	O
08/19/2026	08/19/2026	AW	BC 119-2026	2011-620-420-0000	Operating Supplies and Materials	\$27.45	O
						<u>\$134.91</u>	

Payment Advice #: 26580

Vendor / Payee: GAZETTE PUBLISHING

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/19/2026

Transaction Date: 08/19/2026

Original Amount: \$53.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LEGAL NOTICE - ITEMS PASSED	\$53.63	\$53.63	265657

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/19/2026	08/19/2026	AW	BC 14-2026	1000-710-325-0000	Advertising	\$53.63	O
						<u>\$53.63</u>	

Payment Register Detail

UAN v2026.3

7/25/2026 to 8/21/2026

Payment Advice #: 26581

Vendor / Payee: GRAND RIVER ASPHALT, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/19/2026

Transaction Date: 08/19/2026

Original Amount: \$743.58

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	6.18 TONS OF ASPHALT	\$500.58	\$500.58	GRA0034475
1.00	M&R	3.0 TONS ASPHALT	\$243.00	\$243.00	GRA0034476

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/19/2026	08/19/2026	AW	BC 48-2026	2011-620-420-0400	Operating Supplies and Materials{ASPHALT/COLD PATCH}	\$743.58	O
						\$743.58	

Payment Advice #: 26582

Vendor / Payee: HEMLY TOOL SUPPLY, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/19/2026

Transaction Date: 08/19/2026

Original Amount: \$39.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEMETER	16LBS STEEL, COBALT 9/64 BIT (CART REPAIR)	\$39.77	\$39.77	2608-151742

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/19/2026	08/19/2026	AW	BC 52-2026	2031-240-432-0000	Repairs and Maintenance of Machinery & Equip	\$39.77	O
						\$39.77	

Payment Advice #: 26583

Vendor / Payee: ILLUMINATING COMPANY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/19/2026

Transaction Date: 08/19/2026

Original Amount: \$13,776.72

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	81 SAMUE	110 151 095 996	\$29.89	\$29.89	
1.00	MAIN ST	110 109 282 233	\$83.61	\$83.61	
1.00	TRAFFIC I	110 067 907 052	\$14.38	\$14.38	
1.00	33 N LAKE	110 106 751 099	\$162.03	\$162.03	
1.00	N LAKE S	110 106 745 349	\$310.19	\$310.19	
1.00	81 SAMUE	110 151 099 741	\$394.08	\$394.08	
1.00	TRAFFIC I	110 068 973 830	\$9.36	\$9.36	
1.00	TRAFFIC I	110 029 220 909	\$23.11	\$23.11	
1.00	STREET L	110 028 684 907	\$10,454.52	\$10,454.52	
1.00	MASTER /	210 000 420 005	\$2,295.55	\$2,295.55	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/19/2026	08/19/2026	AW	PO 3-2026	1000-710-311-0000	Electricity	\$537.67	O
08/19/2026	08/19/2026	AW	PO 3-2026	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$46.85	O
08/19/2026	08/19/2026	AW	PO 3-2026	2011-620-311-0000	Electricity	\$607.16	O
08/19/2026	08/19/2026	AW	PO 3-2026	2401-519-311-0000	Electricity	\$10,454.52	O
08/19/2026	08/19/2026	AW	PO 3-2026	2901-330-311-0000	Electricity	\$1,381.18	O

MADISON VILLAGE, LAKE COUNTY

8/21/2026 3:35:21 PM

Payment Register Detail

UAN v2026.3

7/25/2026 to 8/21/2026

08/19/2026	08/19/2026	AW	PO 3-2026	2903-110-311-0000	Electricity	\$671.18	O
08/19/2026	08/19/2026	AW	PO 3-2026	5201-541-311-0000	Electricity	\$78.16	O
						<u>\$13,776.72</u>	

Payment Advice #: 26584
Vendor / Payee: JASON CHAPMAN
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/19/2026
Transaction Date: 08/19/2026
Original Amount: \$85.88

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
113.00	MILES	ADMIN / MILEAGE REIMBURSTMENT				\$0.76	\$85.88	JULY 2026
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
08/19/2026	08/19/2026	AW	BC 26-2026	1000-710-252-0000	Travel and Transportation	\$85.88		O
						\$85.88		

Payment Advice #: 26585
Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/19/2026
Transaction Date: 08/19/2026
Original Amount: \$74.70

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	STORMW	2.49 TON - STREET SWEEPING				\$74.70	\$74.70	50999455
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
08/19/2026	08/19/2026	AW	BC 25-2026	1000-800-590-1035	Other - Capital Outlay{STORM WATER MANAGEMENT}	\$74.70	O	
						\$74.70		

Payment Advice #: 26586
Vendor / Payee: LAKE COUNTY YMCA
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/19/2026
Transaction Date: 08/19/2026
Original Amount: \$255.50

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	SENIOR C	TAI CHI AND SILVER SNEAKERS INSTRUCTOR				\$255.50	\$255.50	JUNE 2026
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
08/19/2026	08/19/2026	AW	BC 67-2026	2901-390-399-2912	Other - Other Contractual Services{INSTRUCTORS}	\$255.50	O	
						\$255.50		

Payment Advice #: 26587
Vendor / Payee: LOVE'S TRAVEL STOPS & COUNTRY STORES
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/19/2026
Transaction Date: 08/19/2026
Original Amount: \$2,501.05

Detail

Payment Register Detail

UAN v2026.3

7/25/2026 to 8/21/2026

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	14 FUEL TRANSACTIONS	\$600.61	\$600.61	6018625736
1.00	POLICE	12 FUEL TRANSACTIONS	\$600.56	\$600.56	6018469004
1.00	POLICE	16 FUEL TRANSACTIONS	\$760.90	\$760.90	6018702050
1.00	POLICE	10 FUEL TRANSACTIONS	\$538.98	\$538.98	6018550479

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/19/2026	08/19/2026	AW	BC 86-2026	2903-110-393-7000	Motor Vehicles(FUEL)	\$0.04	O
08/19/2026	08/19/2026	AW	BC 120-2026	2903-110-393-7000	Motor Vehicles(FUEL)	\$2,501.01	O
						<u>\$2,501.05</u>	

Payment Advice #: 26588

Vendor / Payee: MADISON ACE HARDWARE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/19/2026

Transaction Date: 08/19/2026

Original Amount: \$462.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	EXT CORD, WHITE PAINT, 45W BULB, LQD SOAP	\$34.96	\$34.96	8793
1.00	M&R	SEALANT	\$47.97	\$47.97	8711
1.00	CEMETER	STIHL OIL, REFILL INSECT KIT, EZ STRAW, GRASS SEED	\$89.96	\$89.96	8849
1.00	M&R	LQD NAIL, KILZ PRIMER/GALLON	\$48.96	\$48.96	8747
1.00	M&R	BLK MARKERS, WHITE STRIPING PAINT, HARDWARE/FASTENERS	\$58.95	\$58.95	8789
1.00	CEMETER	INSECT KILLER, APRON WAIST, TAPE MEASURE, 100 LED BULB	\$39.15	\$39.15	8777
1.00	M&R	MULTIOIL, INSECT REPELL, 71 PM328 STIHL CHAIN, INSECT REPLNT, AA BA	\$142.91	\$142.91	8773

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/19/2026	08/19/2026	AW	BC 119-2026	2011-620-420-0000	Operating Supplies and Materials	\$333.75	O
08/19/2026	08/19/2026	AW	BC 49-2026	2031-240-420-0000	Operating Supplies and Materials	\$72.28	O
08/19/2026	08/19/2026	AW	BC 121-2026	2031-240-420-0000	Operating Supplies and Materials	\$56.83	O
						<u>\$462.86</u>	

Payment Advice #: 26589

Vendor / Payee: MADISON AUTO WORKS, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/19/2026

Transaction Date: 08/19/2026

Original Amount: \$1,080.41

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#626	OIL CHANGE, ROTATE TIRES	\$103.23	\$103.23	2481
1.00	#629	OIL CHANGE, ROATE TIRES	\$98.14	\$98.14	2482
1.00	CHEVY SI	MOUNT & BALANCE 4 TIRES, ALIGNMENT, FIRESTONE TIRES	\$879.04	\$879.04	2483

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/19/2026	08/19/2026	AW	BC 105-2026	2011-630-433-0000	Repairs and Maintenance of Motor Vehicles	\$879.04	O
08/19/2026	08/19/2026	AW	BC 113-2026	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$201.37	O
						<u>\$1,080.41</u>	

Payment Advice #: 26590

Vendor / Payee: MADISON FIRE DISTRICT

Status: Outstanding

Post Date: 08/19/2026

Payment Register Detail

UAN v2026.3

7/25/2026 to 8/21/2026

Type: Accounting Warrant
Purpose:

Transaction Date: 08/19/2026
Original Amount: \$50.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		FIRE INSPECTION FEE				\$50.00	\$50.00	26-173
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
08/19/2026	08/19/2026	AW	BC 116-2026	1000-790-391-0000	Dues and Fees	\$50.00		O
						\$50.00		

Payment Advice #: 26591

Vendor / Payee: MARGARET R. WELCH-KELLER

Type: Accounting Warrant

Purpose:

Status: Outstanding
Post Date: 08/19/2026
Transaction Date: 08/19/2026
Original Amount: \$360.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
10.00	DAYS	CLEANING AT SENIOR CENTER				\$36.00	\$360.00	JULY 2026
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
08/19/2026	08/19/2026	AW	PO 4-2026	2901-390-340-0211	Professional and Technical Services{CLEANING SERVICE}	\$360.00		O
						\$360.00		

Payment Advice #: 26592

Vendor / Payee: NEWBURY TECHNOLOGIES

Type: Accounting Warrant

Purpose:

Status: Outstanding
Post Date: 08/19/2026
Transaction Date: 08/19/2026
Original Amount: \$1,317.60

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		I.T. SERVICE CONTRACT - MONTHLY				\$1,317.60	\$1,317.60	11030
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
08/19/2026	08/19/2026	AW	PO 16-2026	1000-720-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$48.70	O	
08/19/2026	08/19/2026	AW	PO 16-2026	1000-725-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$48.70	O	
08/19/2026	08/19/2026	AW	PO 16-2026	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$146.10	O	
08/19/2026	08/19/2026	AW	PO 16-2026	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$97.40	O	
08/19/2026	08/19/2026	AW	PO 16-2026	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$97.40	O	
08/19/2026	08/19/2026	AW	PO 16-2026	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$879.30	O	
						\$1,317.60		

Payment Advice #: 26593

Vendor / Payee: OACP

Type: Accounting Warrant

Purpose:

Status: Outstanding
Post Date: 08/19/2026
Transaction Date: 08/19/2026
Original Amount: \$875.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		CHIEF'S IN-SERVICE CONFERENCE				\$875.00	\$875.00	CIS1094

Payment Register Detail

UAN v2026.3

7/25/2026 to 8/21/2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/19/2026	08/19/2026	AW	BC 84-2026	2903-110-260-0000	Housing and Meals	\$400.00	O
08/19/2026	08/19/2026	AW	BC 117-2026	2903-110-340-0101	Professional and Technical Services(Continuing Education)	\$475.00	O
						<u>\$875.00</u>	

Payment Advice #: 26594

Vendor / Payee: VECTOR SECURITY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/19/2026

Transaction Date: 08/19/2026

Original Amount: \$141.01

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	ALARM MONITORING	\$44.20	\$44.20	78232428
1.00	M&R	81 SAMUEL - FIRE SYSTEM - ALARM MONITORING/INSPECTION	\$96.81	\$96.81	78232268

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/19/2026	08/19/2026	AW	BC 45-2026	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$96.81	O
08/19/2026	08/19/2026	AW	PO 2-2026	2901-390-319-0350	Other - Utilities(SEcurity SERVICES/ALARM)	\$44.20	O
						<u>\$141.01</u>	

Payment Advice #: 26595

Vendor / Payee: VERDANTAS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/19/2026

Transaction Date: 08/19/2026

Original Amount: \$2,858.64

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		RETAINER	\$1,500.00	\$1,500.00	258762
1.00		GENERAL SERVICES 8HRS	\$1,358.64	\$1,358.64	258760

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/19/2026	08/19/2026	AW	PO 15-2026	1000-790-346-0000	Engineering Services	\$2,858.64	O
						<u>\$2,858.64</u>	

Payment Advice #: 26596

Vendor / Payee: VERIZON WIRELESS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/19/2026

Transaction Date: 08/19/2026

Original Amount: \$320.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	AIR CARDS	\$320.88	\$320.88	6148951424

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/19/2026	08/19/2026	AW	PO 10-2026	2903-110-319-3210	Other - Utilities(CELL PHONES)	\$320.88	O
						<u>\$320.88</u>	

Payment Register Detail

UAN v2026.3

7/25/2026 to 8/21/2026

Payment Advice #: 26597
 Vendor / Payee: XAVAS SOLUTIONS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 08/19/2026
 Transaction Date: 08/19/2026
 Original Amount: \$300.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	MYSENIORCENTER SOFTWARE - ANNUAL SUPPORT	\$300.00	\$300.00	29982

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/19/2026	08/19/2026	AW	BC 62-2026	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$300.00	O
						\$300.00	

Total Payments: \$276,313.57

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.

RESOLUTION NO. 15 - 2026

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH THE MADISON LOCAL SCHOOL DISTRICT TO FURNISH A SCHOOL RESOURCE OFFICER TO THE SOUTH ELEMENTARY SCHOOL; AND DECLARING AN EMERGENCY.

WHEREAS, the Madison Local School District ("District") has requested the Village's assistance in providing for the security of students attending the South Elementary School located within the Village for the 2026-2027 school year;

WHEREAS, the District has further requested the Village provide a School Resource Officer who, in addition to providing security, will assist its staff and students as a resource for the well-being of the students; and

WHEREAS, the Council, being of the opinion and judgment that the District's request is in furtherance of the public welfare and best interests of the community, desires to enter into an agreement with the District to furnish it a School Resource Officer.

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

SECTION 1. The Mayor is hereby authorized to execute on behalf of the Village the Agreement with the Madison Local School District attached hereto as Exhibit "1" and incorporated herein by this reference.

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 security of the South Elementary School, the school year soon to be in session, 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.

Mark V. Vest,
President of Council

PASSED:

1st Reading: _____

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Date: _____

Sam Britton, Jr.,
Mayor

Agreement Between the Village of Madison and Madison Local School District

This Agreement is made by and between the Village of Madison (Village), 33 East Main Street, Madison, Ohio 44057, and the Board of Education of the Madison Local School District (Board), 6079 Middle Ridge Road, Madison, Ohio 44057.

WHEREAS, the Village and Board share common goals of enhancing student safety, increasing the community's understanding of law enforcement and strengthening the existing ties of communication and coordination between the Village and Board for the benefit of the Madison community; and

WHEREAS, the Board is interested in receiving the services of a School Resource Officer (SRO) at the beginning of the 2026 - 2027 school year, under the terms and conditions outlined in the description attached hereto and made part of this Agreement; and

WHEREAS, the Board values the services of an SRO sufficiently to provide for the cost of this service.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, and intending to be legally bound hereby, the parties hereto agree as follows:

Mission of the SRO

The mission of the SRO is to provide an element of security to South Elementary School (SES). This shall be accomplished by the SRO:

- A. Promoting a better working relationship with the youth of our community through using community policing strategies and explaining to students, parents and faculty members that the purpose of the School Resource Officer program is to educate and promote awareness of law enforcement;
- B. Dealing with day-to-day problems which may arise at SES and working with the administration of SES to assist in providing a safe, secure and positive educational atmosphere for the students on a daily basis;
- C. Opening more and better lines of communication between students and police officers by being available to meet with and talk to students, parents and/or faculty members regarding law enforcement matters or crime prevention information;
- D. Reducing juvenile crime through taking measures which are: [1] reactive (e.g., responding to calls, making police reports, engaging in intervention, making arrests and representing the District in court referrals related to the SRO responsibilities, etc.); and [2] proactive (e.g., maintaining a visible presence in the school and throughout the campus during the day and at extra-curricular activities, preventing problems through making announcements and using posters, guest-speaking in classes, participating in school activities and clubs, etc.);
- E. Cooperating with the District's Safe and Drug-Free Schools Coordinator to make necessary referrals of students and their families to other community agencies which can offer them assistance (e.g., mental health clinics and drug/alcohol treatment centers); and

- F. Responding in the role of a law enforcer when crimes occur.

Scope of the Officer's Activities

- A. The SRO will provide for school security by providing services within the following activities:
1. Patrolling school buildings and campus before, during and after regular school hours;
 2. Assisting school administrators with discipline and criminal problems;
 3. Assisting students with problems to divert them before they become disciplinary or criminal in nature;
 4. Assisting staff by investigating suspicions of child abuse and/or neglect;
 5. Coordinating use of drug-sniffing dogs and other approved deterrents to the possession, use, sale or transmission of illegal drugs or drug paraphernalia;
 6. Deterring students from engaging in disorderly behavior by being present on the grounds; and
 7. Proactively handling school truancy issues with individual students and the school as a whole.
 8. Investigating motor vehicle accidents and incidents occurring on school grounds.
 9. Assisting with traffic control planning and assisting with bus traffic (ingress and egress) from school property to promote safety and provide for more efficient operations.
- B. The SRO will assist students by:
1. Being available to discuss problems on school property, at the police department, and at other locations with the prior approval of the Chief of Police;
 2. Enforcing a drug- and violence-free learning environment;
 3. Encouraging students to interact with police officers in a safe setting;
 4. Acting as a positive role model of a police officer, based on reality of the position;
 5. Providing a source of information concerning legal issues that young adults are likely to encounter;
 6. Being involved in student-oriented activities (e.g., SADD, CORE Team, MPAL, etc.) and school-sponsored events;

7. Providing law enforcement insight into the school curriculum by being available as an information resource concerning law enforcement; and
8. Conducting workshops and presentations concerning student safety needs, drugs, alcohol, gangs, laws and other related topics to students, District employees and the community.

Responsibilities of All Parties to the Agreement

- A. In consideration of the services to be provided by the SRO as specified in this Agreement, the Board has agreed to the following arrangement:
1. Base Reimbursement. The Village shall bill Madison Schools for the SRO at the hourly rate of \$54.58 for each hour the officer is working on school property or in their capacity as the SRO. Payment by the Board of the total compensation of the SRO during the 2026 - 2027 school year shall not exceed \$75,539.00 for regularly scheduled work (as defined herein below in paragraph no. 2).
 2. Regularly Scheduled Work. The SRO assigned to the SES shall work 8 hours per school day, not to exceed 173 days, which represents the SES 2026 - 2027 school year, and, said schedule and hours shall be the SRO's "regularly scheduled work."
 3. Additional Work. (a) In the event the SRO is requested and/or required (for example, but not by way of limitation, for a court appearance as investigating officer/witness) to work during hours outside of the SRO's regularly scheduled work, as defined herein, and, as a consequence of same, the Village is required to pay the SRO additional compensation (inclusive of overtime compensation as required by law) beyond the sum of \$75,539.00, then, the Board shall reimburse the Village for the cost of this additional work.

(b) The persons authorized to request the SRO to perform such additional work are the following: Principal, Assistant Principal, Superintendent, Assistant Superintendent or their respective successors. Any requests for additional work shall be made in writing (electronic communications are acceptable) and shall be directed to the attention of the Village Chief of Police.
 4. Time Cards. The SRO shall keep a weekly time card for all hours worked and the Village shall forward same to the Board within the quarterly billing. Any objections by the Board to the hours indicated on the time card shall be promptly made to the Village Chief of Police but in no case longer than 14 days after the date of transmission of the subject time card to the Board. Failure by the Board to make objection to hours indicated in any time card within said 14 day time period shall be a stipulation of its accuracy and consent by the Board to reimburse the Village as and for the hours indicated.
 5. Invoice and Payment. The Village will provide to the Board a quarterly invoice for payment on or about the following dates: October 1, 2026; January 1, 2027; April 1, 2027; and at the end of the school year, to wit: June 1, 2027. An invoice shall be paid no later than thirty (30) days after its presentment to the Board.

- B. The Board shall provide the SRO with a secure office area, including immediate access to a telephone, computer capable of meeting basic police software system requirements, monitor, and printer. In the event the Village furnishes a police cruiser to the SRO, the Village shall do so at its sole cost and expense.
- C. The SES principal will work with the SRO to:
 - 1. Explain the school's needs and help the SRO develop programs that will benefit the teaching-learning environment;
 - 2. Provide the SRO with a copy of governing school policies and procedures, including the Board's policy on student conduct expectations and consequences; and
 - 3. Furnish the SRO with information (e.g., attendance records, disciplinary records, etc.) as may be necessary to conduct an investigation or to make a juvenile referral or prosecution.

Employment Status

- A. The SRO shall be a paid employee of the Madison Village Police Department and shall perform the duties contained in the job description for the position found as Attachment 1 to this Agreement and incorporated herein by reference. The SRO shall be uniformed and equipped in the same manner as any other police officer in the Department, unless special needs arise in which plain clothes would be appropriate.
- B. The Village shall place the SRO at the SES during the time period specified by the Board as constituting the school year, as detailed herein above. It is understood that once the SRO is assigned to the SES, that officer will remain assigned to that school until the end of the school year, unless unforeseen circumstances prevent that officer from completing the school year. If any party has a dispute or seeks removal of the SRO, a meeting will be held to discuss the concerns brought forth by any party to this agreement.
- C. For purposes of student supervision and education, the Board shall grant the SRO the same status as it does for any teacher in the District and shall include the SRO under coverage of its liability insurance policy pertaining to employees of the District. Except as conditions otherwise require, the SRO shall act in the capacity of a teacher in the District, and will be evaluated by the administrative team once per year.
- D. The SRO shall coordinate performance of duties with the school principal, as applicable. In matters of dispute between the two, the principal shall contact the Department to seek an informal resolution. Should those efforts be unsuccessful, the dispute shall be subject to the Department's grievance procedure.

Staffing Contingency

The parties hereby recognize that all full and part-time Village patrol officers' terms of employment are governed by a collective bargaining agreement, the terms of which do not permit the Village to assign patrol officers to serve as SRO in a manner consistent with the terms of this Agreement and that, as a consequence, the Village is required to secure the employment of additional personnel for appointment to the position of SRO. The Village shall make good faith efforts to secure the employment of such personnel, however, the parties agree and understand that in the event the SRO is unavailable for duty due to, but not necessarily limited to, illness, approved leave of absence, disciplinary suspension or termination, or resignation, then, there will not be staffing immediately available to perform the duties of SRO during such periods of time.

Term

- A. The term of this Agreement is for a period of one-year, effective August 1, 2026 and continuing through July 31, 2027. Any party to this Agreement may terminate this Agreement at any time upon passing a resolution stating the reasons for the termination and sending the other party a copy of that resolution at least ninety (90) days in advance of the termination date.
- B. Not later than March in each year of this Agreement the SRO, upon request, will make a presentation to the Madison School Board regarding the status and success of the program.
- C. Upon receipt of the results of the Evaluation and recommendations, the Mayor of Madison Village and the Board may renew this Agreement for an additional period of time under such terms and conditions as they mutually agree; provided, however that any such renewal shall have its terms reduced to writing prior to being executed by the parties hereto.

Complete Agreement

It is agreed that this Agreement constitutes the entire agreement of the parties hereto; that this Agreement supersedes and replaces any and all previous verbal and written understandings between the parties of the parties hereto, except that all such previous understandings between the parties hereto not in conflict herewith shall remain in full force and effect for the duration of this Agreement; and that this Agreement shall be binding on the Village and Board, notwithstanding any conflicting state or local laws, ordinances, resolutions or other provisions, present or future, to the fullest extent permitted by law.

IN WITNESS WHEREOF, the parties have caused duplicate original copies of this Agreement to be executed by their authorized representatives.

Village of Madison

Board of Education of the Madison Local School District

By: _____
Sam Britton, Jr., Mayor

By: _____

as authorized by Resolution No. _____

as authorized by Resolution No. _____

Date: _____

Date: _____

Approved as to Form:

Approved as to Form:

Joseph P. Szeman, Village Law Director

District Legal Counsel/Treasurer

**CERTIFICATE OF AVAILABILITY OF FUNDS
BY THE FISCAL OFFICER
OF THE MADISON LOCAL SCHOOL DISTRICT**

The undersigned Fiscal Officer of the Madison Local School District, Lake County, Ohio hereby certifies that the monies required to meet the obligations of the Board of Education of the Madison Local School District under the agreement by and between the District and Village of Madison for the services of a School Resource Officer, entered as of _____, 2026, have been lawfully appropriated by the Board of Education for such purpose and are in the treasury of the District or in the process of collection to the credit of an appropriate fund, free from any previous encumbrances.

MADISON LOCAL SCHOOL DISTRICT

_____, Fiscal Officer

Date: _____