



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

February 23, 2026

7:00 pm Regular Council Meeting

- CALL TO ORDER
- PLEDGE OF ALLEGIANCE
- MOMENT OF SILENCE
 - ROLL CALL
 - PUBLIC HEARING
 - MINUTES
- (from February 9th, 2026 Council Meeting)
- FIRST HEARING OF PERSONS BEFORE COUNCIL
(Limited to 5 minutes per guest)

LEGISLATION BEFORE COUNCIL:

PAY ORDINANCE #2537

OLD LEGISLATION:
None

NEW LEGISLATION:

ORDINANCE NO. 1-2026: 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) (Capacity payment to LCDU for 2025 & 2026)

RESOLUTION NO. 5-2026: A RESOLUTION CONFIRMING THE APPOINTMENT OF SCOTT GUBANYAR TO THE POSITION OF SERGEANT; AND DECLARING AN EMERGENCY. (1st Reading)

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A purchase order to O'Reilly Equipment in the amount of \$8,425.00 for a Suretrac Trailer for the M/R Department.

A purchase order to VISA in the amount of \$3,114.00 for replacement picnic tables at Dana's Park, Park Pavillion and Klingbeil Park.

A purchase order to Lake County Department of Utilities in the amount of \$85,000.00 for the 2025 & 2026 Capacity Payment per Ordinance 31-2015. (\$42,500.00 per year)

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. March 9th

Wed. March 18th

Thurs. March 19th

Mon. March 23rd

Mon. March 23rd

Fri. April 3rd

Council Meeting 7:00 pm

Fire Board Meeting 7:00 pm

P & Z Meeting 7:00 pm

C.O.W. Meeting 6:30 pm

Council Meeting 7:00 pm

Village Hall Closed –

(Good Friday)

VILLAGE OF MADISON
Regular Council Meeting
February 9, 2026

RECORD OF PROCEEDINGS

Mayor Britton called the meeting to order at 7:31PM.

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 Assistant Engineer Tommy Somogyi and Chief of Police Troy McIntosh.

PUBLIC HEARING: None

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on January 12, 2026.

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

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. 2535: \$96,456.33 for payroll and \$233,044.69 for current and upcoming expenses, for a total of \$329,501.02.

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

Questions/Discussions – None

Roll call on approval, 5 yeas. Motion carried.

Mayor Britton presented Pay Ordinance No. 2536: \$61,285.65 for payroll and \$54,819.61 for current and upcoming expenses, for a total of \$116,105.26.

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

Questions/Discussions: None

Roll call on approval, 5 yeas. Motion carried.

OLD LEGISLATION:

ORDINANCE NO. 26-2026: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, SECTION 131.03, TO ELIMINATE THE POSITION OF DETECTIVE/ASSISTANT CHIEF AND ADD THE NEW FULL TIME POSITION OF POLICE CAPTAIN, ESTABLISHING THE PAY GRADE LEVEL

AND FLSA STATUS FOR THE POSITION, AND DECLARING AN EMERGENCY. (3rd Reading)

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

Questions/Discussion: None

Roll call on the motion: 3 yeas. 2 nays. Motion carried. Mr. Vest and Mr. Adams voted no.

NEW LEGISLATION:

RESOLUTION NO. 4-2026: A RESOLUTION CONFIRMING THE APPOINTMENT OF GARRETT P. MASON 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: None

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

Motion for passage made by Mr. Vest, 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 Verdantas in the amount of \$45,000.00 for the Madison Village Comprehensive Plan Update.

Mr. Chapman stated that if we had this type of Comprehensive Plan during the Safe Sidewalks to School project, the Village would most likely have been awarded a grant in the amount of approximately \$98,000.00.

He stated that after speaking with Mr. Haibach and another representative from Verdantas, that although this is a large amount to spend, the Village should be able to get this back in the next few years with grant money having this Comprehensive Plan in place. This plan will be on a larger scale than the previous plan. If approved, Verdantas would start this in the spring and it would take approximately six to eight months to complete.

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

Questions/Discussion: None

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

A purchase order to Land Solutions LLC in the amount of \$8,815.00 for delineation work to explore expansion of Fairview Cemetery.

Mr. Chapman stated that expanding the cemetery is good for the community. There are a few wetlands areas that need to be looked at. The delineation work would take care of those wetland areas by avoiding them rather than mitigating them. The Cemetery would increase by 500 – 600 more plots.

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

Questions/Discussion: None

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

A purchase order to Alvord's Yard & Garden in the amount of \$14,478.00 for the purchase of a new 52" zero-turn Lazer2 Mower with mulch kit feature for Fairview Cemetery.

Mr. Chapman explained that if approved, this mower will replace a seven-year-old mower that is currently being used.

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

Questions/Discussion: None

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

A purchase order to Winter Equipment in the amount of \$2,308.68 for plow blade replacements for the 2015 and 2020 Mack Trucks.

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

Questions/Discussion: None

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

ADMINISTRATOR'S REPORT:

➤ **Engineer's report –**

Mr. Somogyi did not have a report, however; he stated that if there are any questions regarding the Comprehensive Plan, please contact Mr. Jim Hockaday at their office.

➤ **Fiscal Officer's report –**

Mrs. Crockett reported that she continues to work on year end. She will have it wrapped up and sent to the State by the deadline.

She will be out of the office from March 18th – 20th for annual training in Columbus, Ohio.

➤ **Police Chief's report –**

Chief McIntosh thanked Council for the passage of Ordinance No. 26-2025.

He stated that, regarding the cruiser damaged in the snowstorm a few weeks ago, the at-fault driver's insurance company has determined that the vehicle will be totaled. They are in the process of preparing the quote for the cost of the replacement vehicle.

In regards to training, Officer Korabek has completed his field training.

Chief McIntosh thanked Council for passing the hiring Ordinance for Mr. Mason.

Mr. Mason has begun his pre-employment requirements which should be completed in approximately two weeks. Once completed, he can be sworn in and start his training which will take approximately 13 – 14 weeks.

Discussion took place regarding the hiring of the Police Captain. Mayor Britton decided that the Safety Committee will sit in on the interviews before he makes the appointment that will come before Council.

➤ **Administrator's report –**

Mr. Chapman reported that he is waiting on the quote for the PEP Insurance. As soon as he receives this, there will be legislation forthcoming. The renewal for this is due by April 1, 2026.

He was happy to report that he received the Notice of Termination for the Wastewater Treatment Plant.

Once the snowplow season is over, the Service Department will scrap what they can and then a decision can be made as to what to do with the property.

He reported that he received a letter from the Ohio Division of Liquor Control regarding Flagship Eatery & Cocktails moving to 70/74 W. Main Street so it appears that move is going in the right direction.

In regards to Jimmy John's, he spoke with the representative and they will be starting their work soon.

COMMISSION AND COMMITTEE REPORTS: None

FINAL HEARING OF PERSONS BEFORE COUNCIL: None

NEW BUSINESS

Mayor's Report: -

ADJOURNMENT

Motion to adjourn at 7:40 pm made by Mr. Lee, seconded by Mr. Adams.

Roll call on adjournment, 5 yeas. Meeting adjourned.

Sam Britton Jr., Mayor

Mark V. Vest Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

PAY ORDINANCE 2537

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:	\$ 60,096.72
Payables:	\$ 58,513.44

Grand Total for Pay Ordinance 2537	\$ 118,610.16
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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 23rd day of February, 2026.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

2/7/2026 to 2/20/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
104-2026	02/13/2026	02/11/2026	EP	KELLY L WOODWORTH	\$939.59	O
106-2026	02/13/2026	02/11/2026	EP	CAROL BILLETTER	\$1,282.42	O
107-2026	02/13/2026	02/11/2026	EP	SUSAN L. BRITTON	\$376.55	O
108-2026	02/13/2026	02/11/2026	EP	JASON L. CHAPMAN	\$3,034.54	O
109-2026	02/13/2026	02/11/2026	EP	KRISTIE M. CROCKETT	\$2,480.18	O
110-2026	02/13/2026	02/11/2026	EP	BROOKE N DAUGHTERS	\$2,425.23	O
111-2026	02/13/2026	02/11/2026	EP	PATRICK E EVANS	\$2,842.45	O
112-2026	02/13/2026	02/11/2026	EP	RICHARD GIFFIN SR.	\$3,919.68	O
113-2026	02/13/2026	02/11/2026	EP	KRISTINE N. GRAFTON	\$1,346.67	O
114-2026	02/13/2026	02/11/2026	EP	SCOTT GUBANYAR	\$2,080.58	O
115-2026	02/13/2026	02/11/2026	EP	JANNELLE M JIROUSEK	\$2,724.94	O
116-2026	02/13/2026	02/11/2026	EP	MELISSA KIRK	\$563.78	O
117-2026	02/13/2026	02/11/2026	EP	JOHN KOETH	\$2,791.89	O
118-2026	02/13/2026	02/11/2026	EP	GREGORY A KORABEK	\$2,136.12	O
119-2026	02/13/2026	02/11/2026	EP	KYLE J OCHSNER	\$2,705.55	O
120-2026	02/13/2026	02/11/2026	EP	DOUGLAS J PINKNEY	\$3,010.97	O
121-2026	02/13/2026	02/11/2026	EP	COLIN SCHULTZ	\$1,796.26	O
122-2026	02/13/2026	02/11/2026	EP	JOSEPH P. SZEMAN	\$1,153.88	O
123-2026	02/13/2026	02/11/2026	EP	KELLY L WOODWORTH	\$1,380.03	V
123-2026	02/13/2026	02/11/2026	EP	KELLY L WOODWORTH	-\$1,380.03	V
124-2026	02/13/2026	02/11/2026	EP	ROBERT A WRANSKY	\$2,575.80	O
126-2026	02/13/2026	02/11/2026	EP	KELLY L WOODWORTH	\$910.29	O
128-2026	02/13/2026	02/13/2026	EW	OHIO DEPARTMENT OF TAXATION	\$4,485.83	O
129-2026	02/13/2026	02/13/2026	EW	RITA	\$1,865.64	O
130-2026	02/13/2026	02/13/2026	EW	RITA	\$222.24	O
131-2026	02/13/2026	02/13/2026	EW	State of Ohio - Geneva School Tax	\$526.93	O
132-2026	02/13/2026	02/13/2026	EW	State of Ohio - School Tax	\$108.03	O
133-2026	02/13/2026	02/13/2026	EW	THE ANDOVER BANK	\$75.00	O
134-2026	02/13/2026	02/13/2026	EW	THE ANDOVER BANK	\$75.00	O
142-2026	02/17/2026	02/17/2026	EW	IRS	\$8,367.78	O
143-2026	02/20/2026	02/20/2026	EW	GUARDIAN	\$24.36	O
26233	02/13/2026	02/11/2026	PR	TROY A MCINTOSH	\$2,660.11	O
26234	02/13/2026	02/13/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$117.69	O
26235	02/13/2026	02/13/2026	WH	PAINESVILLE MUNICIPAL COURT	\$470.74	O
Total Payments:					\$60,096.72	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$60,096.72	

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

Payment Listing

2/7/2026 to 2/20/2026

reference.

2537
2026 Payroll - Overtime Worked
PPE 2/7/2026 Paydate 2/13/2026

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Brooke Daughters	8.00	8.00		0.00	2/4 Shift Covg (8)
Pat Evans	5.50	17.50		24.00	1/29 Meeting (1.5), 1/30 Shift Covg (4)
Scott Gubanyar		22.00		22.00	
Gregory Korabek	3.00	3.00		24.00	1/29 Meeting (3)
Kyle Ochsner	3.00	3.00		18.00	1/29 Meeting (3)
Colin Schultz		0.00		0.00	
Curt Svagerko		0.00		0.00	
Keegan Vaught		0.00		0.00	
Robert Wransky	19.00	43.00		16.00	1/27 Shift Covg (4), 1/29 Meeting (3), 1/31 Shift Covg (12)
POLICE TOTAL:	38.50	96.50	0.00	104.00	

M&R	NOTES				
Rich Giffin	63.50	206.50	Snowplowing/Salting		
Josh Pinkney	55.00	201.00	Snowplowing/Salting		
John Koeth	63.00	183.50	Snowplowing/Salting		
Jannelle Jirousek	57.00	171.00	Snowplowing/Salting		
M&R TOTAL:	238.50	762.00			

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
		277.00	858.50	0.00	104.00

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 2025 including PD Holidays
	110.5	592.75	0	114	706.75

COMPARE: 2024 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2024 including PD Holidays
	93.5	572.75	0	82	654.75

Payment Listing

2/7/2026 to 2/20/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
97-2026	02/09/2026	02/09/2026	CH	ANTHEM EAP	\$29.44	O
98-2026	02/09/2026	02/09/2026	CH	ANTHEM LIFE	\$268.62	O
99-2026	02/09/2026	02/09/2026	CH	BWC STATE INSURANCE FUND	\$988.00	O
100-2026	02/09/2026	02/09/2026	CH	CINTAS CORPORATION LOCATION 259 / T	\$411.02	O
101-2026	02/09/2026	02/09/2026	CH	ENBRIDGE GAS OHIO	\$3,193.06	O
102-2026	02/09/2026	02/09/2026	CH	GRAYBAR FINANCIAL SERVICES	\$344.00	O
103-2026	02/09/2026	02/09/2026	CH	GUARDIAN - BETHLEHEM	\$1,768.17	O
135-2026	02/13/2026	02/13/2026	CH	LAKE COUNTY TREASURER	\$5,185.03	O
136-2026	02/10/2026	02/13/2026	CH	OHIO ASSOCIATION OF PUBLIC TREASUR	\$50.00	O
137-2026	02/09/2026	02/13/2026	CH	SHEETZ EDGE - WEX BANK	\$1,874.25	O
138-2026	02/09/2026	02/13/2026	CH	CHARTER COMMUNICATIONS	\$846.60	O
139-2026	02/09/2026	02/13/2026	CH	NAPA AUTO PARTS	\$610.07	O
140-2026	02/09/2026	02/13/2026	CH	SAM'S CLUB	\$90.38	O
141-2026	02/13/2026	02/13/2026	CH	VISA	\$2,242.77	O
144-2026	02/20/2026	02/20/2026	CH	GUARDIAN - BETHLEHEM	\$827.21	O
145-2026	02/20/2026	02/20/2026	CH	ELEVEX FINANCE	\$27,180.00	O
146-2026	02/20/2026	02/20/2026	CH	CHARTER COMMUNICATIONS	\$298.82	O
26236	02/20/2026	02/20/2026	AW	ALVORD'S YARD & GARDEN	\$1,088.96	O
26237	02/20/2026	02/20/2026	AW	ANDERSON HEATING & COOLING	\$709.50	O
26238	02/20/2026	02/20/2026	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$2,361.85	O
26239	02/20/2026	02/20/2026	AW	B&W INSPECTION SERVICES LLC	\$500.00	O
26240	02/20/2026	02/20/2026	AW	BRONNER'S COMMERCIAL DISPLAY	\$260.14	O
26241	02/20/2026	02/20/2026	AW	ILLUMINATING COMPANY	\$794.84	O
26242	02/20/2026	02/20/2026	AW	LOVE'S TRAVEL STOPS & COUNTRY STOR	\$921.15	O
26243	02/20/2026	02/20/2026	AW	KIESLER POLICE SUPPLY	\$1,629.65	O
26244	02/20/2026	02/20/2026	AW	MARY WHITE	\$360.00	O
26245	02/20/2026	02/20/2026	AW	McMASTER-CARR SUPPLY CO.	\$178.70	O
26246	02/20/2026	02/20/2026	AW	MORTON SALT	\$1,209.51	O
26247	02/20/2026	02/20/2026	AW	RYAN HEATING & COOLING	\$195.00	O
26248	02/20/2026	02/20/2026	AW	SHEPP ELECTRIC CO INC	\$827.00	O
26249	02/20/2026	02/20/2026	AW	SHERMANS WELDING & EQUIPMENT	\$80.30	O
26250	02/20/2026	02/20/2026	AW	TIM LALLY CHEVROLET	\$349.97	O
26251	02/20/2026	02/20/2026	AW	UNIVERSITY HOSPITALS OCCUPATIONAL	\$125.00	O
26252	02/20/2026	02/20/2026	AW	VECTOR SECURITY	\$96.81	O
26253	02/20/2026	02/20/2026	AW	VERIZON WIRELESS	\$617.62	O
Total Payments:					\$58,513.44	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$58,513.44	

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

Payment Listing

2/7/2026 to 2/20/2026

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

Payment Register Detail

2/7/2026 to 2/20/2026

Payment Advice #: 97-2026
Vendor / Payee: ANTHEM EAP
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 02/09/2026
Transaction Date: 02/09/2026
Original Amount: \$29.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP / EMPLOYEE ASSISTANCE PROGRAM FEES	\$29.44	\$29.44	725456148705

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/09/2026	02/09/2026	CH	BC 13-2026	1000-790-221-0000	Medical/Hospitalization	\$3.84	O
02/09/2026	02/09/2026	CH	BC 41-2026	2011-620-221-0000	Medical/Hospitalization	\$5.12	O
02/09/2026	02/09/2026	CH	BC 65-2026	2901-390-221-0000	Medical/Hospitalization	\$2.56	O
02/09/2026	02/09/2026	CH	BC 85-2026	2903-110-221-0000	Medical/Hospitalization	\$17.92	O
						<u>\$29.44</u>	

Payment Advice #: 98-2026
Vendor / Payee: ANTHEM LIFE
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 02/09/2026
Transaction Date: 02/09/2026
Original Amount: \$268.62

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP LIFE INSURANCE (2 MONTHS)	\$268.62	\$268.62	0010911026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/09/2026	02/09/2026	CH	BC 13-2026	1000-790-221-0000	Medical/Hospitalization	\$44.40	O
02/09/2026	02/09/2026	CH	BC 41-2026	2011-620-221-0000	Medical/Hospitalization	\$59.20	O
02/09/2026	02/09/2026	CH	BC 65-2026	2901-390-221-0000	Medical/Hospitalization	\$9.62	O
02/09/2026	02/09/2026	CH	BC 85-2026	2903-110-221-0000	Medical/Hospitalization	\$155.40	O
						<u>\$268.62</u>	

Payment Advice #: 99-2026
Vendor / Payee: BWC STATE INSURANCE FUND
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 02/09/2026
Transaction Date: 02/09/2026
Original Amount: \$988.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2025 BWC TRUE-UP/SETTLEMENT PAYMENT	\$988.00	\$988.00	1.30.2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/09/2026	02/09/2026	CH	PO 7-2026	1000-710-225-0000	Workers' Compensation	\$100.00	O
02/09/2026	02/09/2026	CH	PO 7-2026	2011-620-225-0000	Workers' Compensation	\$250.00	O
02/09/2026	02/09/2026	CH	PO 7-2026	2031-240-225-0000	Workers' Compensation	\$50.00	O
02/09/2026	02/09/2026	CH	PO 7-2026	2901-390-225-0000	Workers' Compensation	\$20.00	O
02/09/2026	02/09/2026	CH	PO 7-2026	2903-110-225-0000	Workers' Compensation	\$568.00	O
						<u>\$988.00</u>	

Payment Register Detail

2/7/2026 to 2/20/2026

Payment Advice #: 100-2026
Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 02/09/2026
Transaction Date: 02/09/2026
Original Amount: \$411.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CTR RUGS	\$205.51	\$205.51	4255081407
1.00		SENIOR CTR RUGS	\$205.51	\$205.51	4256637387

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/09/2026	02/09/2026	CH	PO 11-2026	2901-390-390-0327	Other Contractual Services(FLOOR MAINTENANCE)	\$411.02	O
						<u>\$411.02</u>	

Payment Advice #: 101-2026
Vendor / Payee: ENBRIDGE GAS OHIO
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 02/09/2026
Transaction Date: 02/09/2026
Original Amount: \$3,193.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	133 SAMU	NATURAL GAS	\$436.92	\$436.92	
1.00	33 E MAIN	NATURAL GAS	\$302.66	\$302.66	
1.00	33 N LAKE	NATURAL GAS	\$585.52	\$585.52	
1.00	S.CTR	NATURAL GAS	\$302.66	\$302.66	
1.00	177 SAMU	NATURAL GAS	\$618.64	\$618.64	
1.00	81 SAMUE	NATURAL GAS	\$946.66	\$946.66	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/09/2026	02/09/2026	CH	PO 5-2026	1000-710-313-0000	Natural Gas	\$151.33	O
02/09/2026	02/09/2026	CH	PO 5-2026	2011-620-313-0000	Natural Gas	\$2,002.22	O
02/09/2026	02/09/2026	CH	PO 5-2026	2901-330-313-0000	Natural Gas	\$302.66	O
02/09/2026	02/09/2026	CH	PO 5-2026	2903-110-313-0000	Natural Gas	\$736.85	O
						<u>\$3,193.06</u>	

Payment Advice #: 102-2026
Vendor / Payee: GRAYBAR FINANCIAL SERVICES
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 02/09/2026
Transaction Date: 02/09/2026
Original Amount: \$344.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	PHONE EQUIPMENT LEASE	\$226.00	\$226.00	19701817
1.00	ADMIN	PHONE EQUIPMENT LEASE	\$118.00	\$118.00	19701816

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/09/2026	02/09/2026	CH	PO 12-2026	1000-790-399-0000	Other - Other Contractual Services	\$118.00	O
02/09/2026	02/09/2026	CH	PO 12-2026	2903-110-399-0000	Other - Other Contractual Services	\$226.00	O
						<u>\$344.00</u>	

Payment Register Detail

2/7/2026 to 2/20/2026

Payment Advice #: 103-2026
 Vendor / Payee: GUARDIAN - BETHLEHEM
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 02/09/2026
 Transaction Date: 02/09/2026
 Original Amount: \$1,768.17

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP DENTAL / VISION	\$1,768.17	\$1,768.17	2.1.2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/09/2026	02/09/2026	CH	BC 12-2026	1000-720-221-0000	Medical/Hospitalization	\$37.65	O
02/09/2026	02/09/2026	CH	BC 13-2026	1000-790-221-0000	Medical/Hospitalization	\$287.70	O
02/09/2026	02/09/2026	CH	BC 41-2026	2011-620-221-0000	Medical/Hospitalization	\$350.07	O
02/09/2026	02/09/2026	CH	BC 65-2026	2901-390-221-0000	Medical/Hospitalization	\$49.72	O
02/09/2026	02/09/2026	CH	BC 85-2026	2903-110-221-0000	Medical/Hospitalization	\$1,043.03	O
						\$1,768.17	

Payment Advice #: 135-2026
 Vendor / Payee: LAKE COUNTY TREASURER
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 02/13/2026
 Transaction Date: 02/13/2026
 Original Amount: \$5,185.03

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		02A0070000170	\$424.99	\$424.99	
1.00		02A008A000180	\$42.00	\$42.00	
1.00		02A008A000190	\$50.79	\$50.79	
1.00		02A008A000200	\$42.00	\$42.00	
1.00		02A008A000210	\$42.00	\$42.00	
1.00		02A006A000220	\$42.00	\$42.00	
1.00		02A006A000260	\$42.00	\$42.00	
1.00		02A008A000350	\$42.00	\$42.00	
1.00		02A008E000050	\$430.85	\$430.85	
1.00		02A008E000070	\$50.50	\$50.50	
1.00		02A008E000080	\$80.52	\$80.52	
1.00		02A008E000090	\$80.17	\$80.17	
1.00		02A009A000290	\$475.94	\$475.94	
1.00		02A010H000300	\$42.00	\$42.00	
1.00		02A0140000140	\$151.41	\$151.41	
1.00		02A006A010010	\$1,133.20	\$1,133.20	
1.00		02A0150000080	\$104.61	\$104.61	
1.00		02A0070000180	\$295.12	\$295.12	
1.00		02A0140000160	\$333.16	\$333.16	
1.00		02A008A000670	\$313.38	\$313.38	
1.00		02A006B000020	\$179.38	\$179.38	
1.00		02A0150000160	\$62.71	\$62.71	
1.00		02A0140000080	\$369.61	\$369.61	
1.00		02A006B000040	\$276.03	\$276.03	
1.00		02A006B000170	\$78.66	\$78.66	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2026	02/13/2026	CH	PO 29-2026	1000-730-640-0010	Payment to Another Political Subdivision{REAL ESTATE TAXI	\$5,185.03	O
						\$5,185.03	

Payment Register Detail

2/7/2026 to 2/20/2026

Payment Advice #: 136-2026
Vendor / Payee: OHIO ASSOCIATION OF PUBLIC TREASURERS
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 02/10/2026
Transaction Date: 02/13/2026
Original Amount: \$50.00

Detail									
Quantity	Units	Description			Unit Price	Extended Price	Invoice #		
1.00		ANNUAL MEMBERSHIP DUES			\$50.00	\$50.00	3034		
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status	
02/10/2026	02/13/2026	CH	BC 2-2026	1000-725-391-0000	Dues and Fees	\$50.00		O	
						<u>\$50.00</u>			

Payment Advice #: 137-2026
Vendor / Payee: SHEETZ EDGE - WEX BANK
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 02/09/2026
Transaction Date: 02/13/2026
Original Amount: \$1,874.25

Detail									
Quantity	Units	Description			Unit Price	Extended Price	Invoice #		
1.00		FUEL ACCOUNT			\$1,874.25	\$1,874.25	109900641		
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status	
02/09/2026	02/13/2026	CH	BC 47-2026	2011-630-420-7000	Operating Supplies and Materials{FUEL}	\$1,820.81		O	
02/09/2026	02/13/2026	CH	BC 50-2026	2031-240-420-7000	Operating Supplies and Materials{FUEL}	\$53.44		O	
						<u>\$1,874.25</u>			

Payment Advice #: 138-2026
Vendor / Payee: CHARTER COMMUNICATIONS
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 02/09/2026
Transaction Date: 02/13/2026
Original Amount: \$846.60

Detail									
Quantity	Units	Description			Unit Price	Extended Price	Invoice #		
1.00	VILLAGE F	INTERENT, PD CABLE			\$232.61	\$232.61	132151801011426		
1.00	81 SAMUE	INTERNET, CABLE, PHONE			\$277.36	\$277.36	0027894010626		
1.00	SENIOR C	INTERNET, CABLE, PHONE			\$336.63	\$336.63	132150801011426		
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status	
02/09/2026	02/13/2026	CH	PO 30-2026	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$75.00		O	
02/09/2026	02/13/2026	CH	PO 30-2026	2011-620-300-0325	Contractual Services{CABLE}	\$86.99		O	
02/09/2026	02/13/2026	CH	PO 30-2026	2011-620-321-0000	Telephone	\$35.00		O	
02/09/2026	02/13/2026	CH	PO 30-2026	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$155.36		O	
02/09/2026	02/13/2026	CH	PO 30-2026	2901-330-321-0000	Telephone	\$63.98		O	
02/09/2026	02/13/2026	CH	PO 30-2026	2901-390-319-0325	Other - Utilities{CABLE}	\$152.66		O	
02/09/2026	02/13/2026	CH	BC 62-2026	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$120.00		O	
02/09/2026	02/13/2026	CH	PO 30-2026	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$75.00		O	
02/09/2026	02/13/2026	CH	PO 30-2026	2903-110-399-0000	Other - Other Contractual Services	\$82.61		O	
						<u>\$846.60</u>			

Payment Register Detail

2/7/2026 to 2/20/2026

Payment Advice #: 139-2026
Vendor / Payee: NAPA AUTO PARTS
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 02/09/2026
Transaction Date: 02/13/2026
Original Amount: \$610.07

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	2.5 GAL DEF (X6)	\$64.80	\$64.80	122496
1.00	M&R	2.5 GAL DEF (X3), BATTERY, ENGINE OIL FILTER, AIR FILTER	\$334.02	\$334.02	122059
-1.00	M&R	BATTERY CORE DEPOSIT	\$18.00	-\$18.00	122060
1.00	M&R	HOSE FITTING, HOSE	\$94.39	\$94.39	123002
1.00	M&R	HOSE FITTING, HOSE	\$83.06	\$83.06	122880
1.00	M&R	BOXED MINIATURES	\$17.00	\$17.00	122883
1.00	M&R	SYN 0W20	\$34.80	\$34.80	122062

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/09/2026	02/13/2026	CH	BC 37-2026	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$610.07	O
						<u>\$610.07</u>	

Payment Advice #: 140-2026
Vendor / Payee: SAM'S CLUB
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 02/09/2026
Transaction Date: 02/13/2026
Original Amount: \$90.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	COFFEE CREAMER, BOWLS, PLATES, CRACKERS	\$90.38	\$90.38	2.12.26

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/09/2026	02/13/2026	CH	BC 68-2026	2901-390-420-0000	Operating Supplies and Materials	\$90.38	O
						<u>\$90.38</u>	

Payment Advice #: 141-2026
Vendor / Payee: VISA
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 02/13/2026
Transaction Date: 02/13/2026
Original Amount: \$2,242.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	JANITORIAL SUPPLIES, POSTAGE, COFFEE, PLATES, CUPS, CREAMER, ST.	\$1,329.88	\$1,329.88	
1.00	SENIOR C	POSTAGGEE, IT. SERVICE	\$347.72	\$347.72	
1.00	M&R	APPLE STORAGE, FEE/INT	\$22.98	\$22.98	
1.00	POLICE	JANITORIAL SUPPLIES, ONE DRIVE, MOUSE PADS, WASHER FLUID, NEWS	\$542.19	\$542.19	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2026	02/13/2026	CH	BC 28-2026	1000-720-322-0000	Postage	\$30.00	O
02/13/2026	02/13/2026	CH	BC 2-2026	1000-725-391-0000	Dues and Fees	\$106.52	O
02/13/2026	02/13/2026	CH	BC 100-2026	1000-790-322-0000	Postage	\$860.00	O
02/13/2026	02/13/2026	CH	BC 24-2026	1000-790-410-0000	Office Supplies and Materials	\$85.34	O
02/13/2026	02/13/2026	CH	BC 10-2026	1000-790-420-0000	Operating Supplies and Materials	\$205.24	O

Payment Register Detail

2/7/2026 to 2/20/2026

02/13/2026	02/13/2026	CH	BC 22-2026	1000-790-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$31.01	O
02/13/2026	02/13/2026	CH	BC 42-2026	2011-620-420-0000	Operating Supplies and Materials	\$2.98	O
02/13/2026	02/13/2026	CH	BC 49-2026	2031-240-420-0000	Operating Supplies and Materials	\$8.29	O
02/13/2026	02/13/2026	CH	BC 72-2026	2901-390-322-0000	Postage	\$109.20	O
02/13/2026	02/13/2026	CH	BC 62-2026	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$192.00	O
02/13/2026	02/13/2026	CH	BC 81-2026	2903-110-322-0000	Postage	\$110.00	O
02/13/2026	02/13/2026	CH	BC 75-2026	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$10.74	O
02/13/2026	02/13/2026	CH	BC 83-2026	2903-110-391-0000	Dues and Fees	\$26.00	O
02/13/2026	02/13/2026	CH	BC 89-2026	2903-110-420-0000	Operating Supplies and Materials	\$402.47	O
02/13/2026	02/13/2026	CH	BC 93-2026	2903-110-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$62.98	O
						<u>\$2,242.77</u>	

Payment Advice #: 144-2026 **Status:** Outstanding
Vendor / Payee: GUARDIAN - BETHLEHEM **Post Date:** 02/20/2026
Type: Accounting Electronic Payment **Transaction Date:** 02/20/2026
Purpose: **Original Amount:** \$827.21

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DENTAL/VISION	\$827.21	\$827.21	FEB 2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/20/2026	02/20/2026	CH	BC 12-2026	1000-720-221-0000	Medical/Hospitalization	\$35.82	O
02/20/2026	02/20/2026	CH	BC 9-2026	1000-725-221-0000	Medical/Hospitalization	\$132.93	O
02/20/2026	02/20/2026	CH	BC 13-2026	1000-790-221-0000	Medical/Hospitalization	\$138.39	O
02/20/2026	02/20/2026	CH	BC 41-2026	2011-620-221-0000	Medical/Hospitalization	\$268.56	O
02/20/2026	02/20/2026	CH	BC 65-2026	2901-390-221-0000	Medical/Hospitalization	\$49.72	O
02/20/2026	02/20/2026	CH	BC 85-2026	2903-110-221-0000	Medical/Hospitalization	\$201.79	O
						<u>\$827.21</u>	

Payment Advice #: 145-2026 **Status:** Outstanding
Vendor / Payee: ELEVEX FINANCE **Post Date:** 02/20/2026
Type: Accounting Electronic Payment **Transaction Date:** 02/20/2026
Purpose: **Original Amount:** \$27,180.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ANNUAL PYMT FOR BACKHOE	\$27,180.00	\$27,180.00	2026 AUTO-PYMT

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/20/2026	02/20/2026	CH	PO 31-2026	2011-850-710-0046	Principal{CASE BACKHOE}	\$21,352.78	O
02/20/2026	02/20/2026	CH	PO 31-2026	2011-850-720-0046	Interest{CASE BACKHOE}	\$5,827.22	O
						<u>\$27,180.00</u>	

Payment Advice #: 146-2026 **Status:** Outstanding
Vendor / Payee: CHARTER COMMUNICATIONS **Post Date:** 02/20/2026
Type: Accounting Electronic Payment **Transaction Date:** 02/20/2026
Purpose: **Original Amount:** \$298.82

Detail

Payment Register Detail

2/7/2026 to 2/20/2026

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	CABLE, INTERNET, PHONE	\$298.82	\$298.82	0027894020626

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/20/2026	02/20/2026	CH	PO 30-2026	2011-620-300-0325	Contractual Services{CABLE}	\$108.82	O
02/20/2026	02/20/2026	CH	PO 30-2026	2011-620-321-0000	Telephone	\$40.00	O
02/20/2026	02/20/2026	CH	PO 30-2026	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$150.00	O
						<u>\$298.82</u>	

Payment Advice #: 26236 Status: Outstanding
 Vendor / Payee: ALVORD'S YARD & GARDEN Post Date: 02/20/2026
 Type: Accounting Warrant Transaction Date: 02/20/2026
 Purpose: Original Amount: \$1,088.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	EX 52" MOWER REPAIR -PARTS & LABOR	\$1,088.96	\$1,088.96	244191

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/20/2026	02/20/2026	AW	PO 21-2026	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$1,088.96	O
						<u>\$1,088.96</u>	

Payment Advice #: 26237 Status: Outstanding
 Vendor / Payee: ANDERSON HEATING & COOLING Post Date: 02/20/2026
 Type: Accounting Warrant Transaction Date: 02/20/2026
 Purpose: Original Amount: \$709.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PD	THERMOSTAT REPLACEMENT	\$175.00	\$175.00	232547853
1.00	VILLAGE F	SERVICE CALL & ADMIN COUNCIL CHMBRS UNIT NOT WORKING	\$534.50	\$534.50	232547853

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/20/2026	02/20/2026	AW	BC 1-2026	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$489.50	O
02/20/2026	02/20/2026	AW	BC 82-2026	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$220.00	O
						<u>\$709.50</u>	

Payment Advice #: 26238 Status: Outstanding
 Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT Post Date: 02/20/2026
 Type: Accounting Warrant Transaction Date: 02/20/2026
 Purpose: Original Amount: \$2,361.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	KORABEK	NEW OFFICER UNIFORMS/CLOTHING ALLOW.	\$2,361.85	\$2,361.85	239280

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/20/2026	02/20/2026	AW	BC 91-2026	2903-110-270-0000	Uniforms and Clothing	\$2,361.85	O
						<u>\$2,361.85</u>	

Payment Register Detail

2/7/2026 to 2/20/2026

Payment Advice #: 26239
Vendor / Payee: B&W INSPECTION SERVICES LLC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 02/20/2026
Transaction Date: 02/20/2026
Original Amount: \$500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WWTP	FINAL EDMR'S/PERMIT TERMINATION	\$500.00	\$500.00	1018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/20/2026	02/20/2026	AW	BC 101-2026	5201-549-300-0206	Contractual Services{WWTP-DECOMMISSIONING}	\$500.00	O
						<u>\$500.00</u>	

Payment Advice #: 26240
Vendor / Payee: BRONNER'S COMMERCIAL DISPLAY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 02/20/2026
Transaction Date: 02/20/2026
Original Amount: \$260.14

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
0.50	SPLIT/MCI	CHRISTMAS GARLAND DOWNTOWN	\$520.27	\$260.14	INV64130-INV63571

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/20/2026	02/20/2026	AW	BC 31-2026	1000-320-400-0296	Supplies and Materials{PARK & REC DECOR}	\$260.14	O
						<u>\$260.14</u>	

Payment Advice #: 26241
Vendor / Payee: ILLUMINATING COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 02/20/2026
Transaction Date: 02/20/2026
Original Amount: \$794.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TRAFFIC L	110 068 973 830	\$15.07	\$15.07	
1.00	81 SAMUE	110 151 099 741	\$266.46	\$266.46	
1.00	33 N LAKE	110 106 745 349	\$196.24	\$196.24	
1.00	33 N LAKE	110 106 751 099	\$175.92	\$175.92	
1.00	TRAFFIC L	110 067 907 052	\$18.51	\$18.51	
1.00	ADMIN	110 109 282 233	\$91.15	\$91.15	
1.00	81 SAMUE	110 151 095 996	\$31.49	\$31.49	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/20/2026	02/20/2026	AW	PO 3-2026	1000-710-311-0000	Electricity	\$91.15	O
02/20/2026	02/20/2026	AW	PO 3-2026	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$33.58	O
02/20/2026	02/20/2026	AW	PO 3-2026	2011-620-311-0000	Electricity	\$297.95	O
02/20/2026	02/20/2026	AW	PO 3-2026	2903-110-311-0000	Electricity	\$372.16	O
						<u>\$794.84</u>	

Payment Register Detail

2/7/2026 to 2/20/2026

Payment Advice #: 26242
Vendor / Payee: LOVE'S TRAVEL STOPS & COUNTRY STORES
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 02/20/2026
Transaction Date: 02/20/2026
Original Amount: \$921.15

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	14 FUEL TRANSACTIONS	\$445.60	\$445.60	6016742473
1.00	POLICE	13 FUEL TRANSACTIONS	\$475.55	\$475.55	6016671726

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/20/2026	02/20/2026	AW	BC 86-2026	2903-110-393-7000	Motor Vehicles(FUEL)	\$921.15	O
						<u>\$921.15</u>	

Payment Advice #: 26243
Vendor / Payee: KIESLER POLICE SUPPLY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 02/20/2026
Transaction Date: 02/20/2026
Original Amount: \$1,629.65

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	4 CASES OF FED. AMERICAN EAGLE 223 REM 55 GRAIN FULL METAL JACK	\$833.96	\$833.96	IN273106
1.00	POLICE	2 CASES OF FED TCTL 12GA 2-3/4" HS HP SLUG/LAW ENF ONLY	\$390.40	\$390.40	IN273656
1.00	POLICE	1 CASE OF FED PREMIUM HST 9MM 147 GRAIN JACKETED HOLLOW POINT	\$405.29	\$405.29	IN274072

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/20/2026	02/20/2026	AW	PO 140-2025	2903-110-420-0000	Operating Supplies and Materials	\$1,629.65	O
						<u>\$1,629.65</u>	

Payment Advice #: 26244
Vendor / Payee: MARY WHITE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 02/20/2026
Transaction Date: 02/20/2026
Original Amount: \$360.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
8.00	CLEANING POLICE		\$45.00	\$360.00	260101

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/20/2026	02/20/2026	AW	PO 14-2026	2903-110-390-0211	Other Contractual Services(CLEANING SERVICE)	\$360.00	O
						<u>\$360.00</u>	

Payment Advice #: 26245
Vendor / Payee: McMASTER-CARR SUPPLY CO.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 02/20/2026
Transaction Date: 02/20/2026
Original Amount: \$178.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	DOWNTOWN	LANDSCAPE LIGHTS FOR DOWNTOWN	\$178.70	\$178.70	59694809

Payment Register Detail

2/7/2026 to 2/20/2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/20/2026	02/20/2026	AW	BC 19-2026	1000-320-420-0000	Operating Supplies and Materials	\$178.70	O
						<u>\$178.70</u>	

Payment Advice #: 26246
 Vendor / Payee: MORTON SALT
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/20/2026
 Transaction Date: 02/20/2026
 Original Amount: \$1,209.51

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	23.3 TONS/ ROAD SALT	\$1,209.51	\$1,209.51	5404006279

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/20/2026	02/20/2026	AW	BC 95-2026	2011-630-420-2001	Operating Supplies and Materials(SALT)	\$403.17	O
02/20/2026	02/20/2026	AW	BC 96-2026	2021-630-420-2001	Operating Supplies and Materials(SALT)	\$403.17	O
02/20/2026	02/20/2026	AW	BC 97-2026	2101-630-420-2001	Operating Supplies and Materials(SALT)	\$403.17	O
						<u>\$1,209.51</u>	

Payment Advice #: 26247
 Vendor / Payee: RYAN HEATING & COOLING
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/20/2026
 Transaction Date: 02/20/2026
 Original Amount: \$195.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	SERVICE CALL FOR HEAT/AC UNIT NOT WORKING	\$195.00	\$195.00	62750845

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/20/2026	02/20/2026	AW	BC 1-2026	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$150.00	O
02/20/2026	02/20/2026	AW	BC 82-2026	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$45.00	O
						<u>\$195.00</u>	

Payment Advice #: 26248
 Vendor / Payee: SHEPP ELECTRIC CO INC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/20/2026
 Transaction Date: 02/20/2026
 Original Amount: \$827.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PD GARAC	GENERATOR - MAINTENANCE	\$229.00	\$229.00	260872
1.00	VILLAGE H	GENERATOR MAINTENANCE	\$369.00	\$369.00	260873
1.00	M&R	GENERATOR MAINTENANCE	\$229.00	\$229.00	260871

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/20/2026	02/20/2026	AW	BC 1-2026	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$184.50	O
02/20/2026	02/20/2026	AW	BC 45-2026	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$229.00	O
02/20/2026	02/20/2026	AW	BC 82-2026	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$413.50	O

Payment Register Detail

2/7/2026 to 2/20/2026

\$827.00

Payment Advice #: 26249
Vendor / Payee: SHERMANS WELDING & EQUIPMENT
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 02/20/2026
Transaction Date: 02/20/2026
Original Amount: \$80.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ANNUAL	M&R - RENTAL CHARGE ON GAS CYLINDERS	\$80.30	\$80.30	4503

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/20/2026	02/20/2026	AW	BC 42-2026	2011-620-420-0000	Operating Supplies and Materials	\$80.30	O
						<u>\$80.30</u>	

Payment Advice #: 26250
Vendor / Payee: TIM LALLY CHEVROLET
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 02/20/2026
Transaction Date: 02/20/2026
Original Amount: \$349.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	JOTTO 450-4144 (REP. / COMMUNICATION EQUIPMENT)	\$349.97	\$349.97	MVPDJ1

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/20/2026	02/20/2026	AW	BC 79-2026	2903-110-439-1997	Other - Repairs and Maintenance(Comm Equipment)	\$349.97	O
						<u>\$349.97</u>	

Payment Advice #: 26251
Vendor / Payee: UNIVERSITY HOSPITALS OCCUPATIONAL HEALTH
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 02/20/2026
Transaction Date: 02/20/2026
Original Amount: \$125.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	ANNUAL CONSORTIUM MAINT FEE	\$125.00	\$125.00	92660

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/20/2026	02/20/2026	AW	BC 32-2026	1000-790-399-0000	Other - Other Contractual Services	\$125.00	O
						<u>\$125.00</u>	

Payment Advice #: 26252
Vendor / Payee: VECTOR SECURITY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 02/20/2026
Transaction Date: 02/20/2026
Original Amount: \$96.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	81 SAMUEL ST - ALARM MONITORING/INSP	\$96.81	\$96.81	352398

Payment Register Detail

2/7/2026 to 2/20/2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/20/2026	02/20/2026	AW	BC 45-2026	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$96.81	O
						<u>\$96.81</u>	

Payment Advice #: 26253
 Vendor / Payee: VERIZON WIRELESS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/20/2026
 Transaction Date: 02/20/2026
 Original Amount: \$617.62

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	AIR CARDS	\$320.88	\$320.88	6133866291
1.00	M&R	VILLAGE CELL PHONES	\$296.74	\$296.74	6135021248

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/20/2026	02/20/2026	AW	PO 10-2026	2011-620-321-3210	Telephone{CELL PHONES}	\$296.74	O
02/20/2026	02/20/2026	AW	PO 10-2026	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$320.88	O
						<u>\$617.62</u>	

Total Payments: \$58,513.44

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 1-2026

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:

\$42,500.00

From: Unappropriated Water Fund

\$42,500.00

To: 5101-850-790-0011 Water Fund/Capacity Debt Service

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. 5 - 2026

**A RESOLUTION CONFIRMING THE APPOINTMENT OF SCOTT
GUBANYAR TO THE POSITION OF SERGEANT;
AND DECLARING AN EMERGENCY.**

WHEREAS, the Mayor has informed the Council that Detective Scott Gubanyar has shown exemplary dedication and service to the Village and that, upon the advice and recommendation of the Chief of Police, he has appointed him to the ranked position of Sergeant with the Village Police Department, wherefore, the Mayor seeks confirmation of said appointment pursuant to § 9.2 of the Charter; and

WHEREAS, the Council joins with the Mayor and Chief of Police in recognizing Detective Gubanyar's service and dedication and desires to confirm his appointment to the rank of Sergeant.

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

SECTION 1. That the Council does hereby confirm the appointment of Scott Gubanyar to the position of Sergeant 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