



## 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

**Acting Village  
Administrator**  
Jason Chapman

**Law Director**  
Joseph P. Szeman

**Chief of Police**  
Troy A. McIntosh

**Fiscal Officer**  
Kristie M. Crockett

**Engineer**  
Eric Haibach

33 E. Main Street  
Madison, Ohio 44057

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

## MADISON VILLAGE COUNCIL

**June 23, 2025**

**7:00 pm Regular Council Meeting**

**CALL TO ORDER  
PLEDGE OF ALLEGIANCE  
MOMENT OF SILENCE  
ROLL CALL  
PUBLIC HEARING  
Re: Resolution No. 5-2025  
MINUTES**

**(from May 27, 2025 Council Meeting,  
May 28, 2025 Special Council Meeting & May 29, 2025 Special Council Meeting)  
FIRST HEARING OF PERSONS BEFORE COUNCIL  
(Limited to 5 minutes per guest)**

### **LEGISLATION BEFORE COUNCIL:**

**PAY ORDINANCE #2524**

**OLD LEGISLATION: None**

### **NEW LEGISLATION:**

**RESOLUTION NO. 5-2025: A RESOLUTION APPROVING AND ADOPTING THE TAX BUDGET OF THE VILLAGE OF MADISON FOR THE FISCAL YEAR COMMENCING JANUARY 1<sup>st</sup>, 2026, SUBMITTING THE SAME TO THE COUNTY AUDITOR, AND DECLARING AN EMERGENCY (1<sup>st</sup> Reading)**

**RESOLUTION NO. 6-2025: A RESOLUTION DECLARING THE NECESSITY TO IMPROVE CERTAIN STREETS IN THE VILLAGE OF MADISON, OHIO BY SUPPLYING SAME WITH ELECTRIC STREET LIGHTING AND APPURTENANCES THERETO, AND DECLARING AN EMERGENCY. (1<sup>st</sup> Reading)**

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

A purchase order to Peroni Concrete in the amount of \$4,950.00 for the replacement of deteriorating curbs on Park Street & Amy Avenue.

## **ADMINISTRATOR'S REPORT**

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

## **COMMISSION AND COMMITTEE REPORTS**

## **NEW BUSINESS**

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

(Limited to 5 minutes per guest)

## **MAYOR'S REPORT**

### **ADJOURNMENT**

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

Thurs. July 3 <sup>rd</sup>	Outdoor Market 5 – 8 pm
Thurs. July 3 <sup>rd</sup>	Concert in the Park 7 – 9 pm
Fri. July 4 <sup>th</sup>	Village Hall Closed (Independence Day)
Tues. July 8 <sup>th</sup>	BZA Mtg. 5:30 pm
Wed. July 16 <sup>th</sup>	Fire Board Mtg. 7:00 pm
Thurs. July 17 <sup>th</sup>	Outdoor Market 5 – 8 pm
Thurs. July 17 <sup>th</sup>	Concert in the Park 7 – 9 pm
Thurs. July 17 <sup>th</sup>	P & Z Mtg. 7:00 pm
Thurs. July 24 <sup>th</sup>	Outdoor Market 5 – 8 pm
Thurs. July 24 <sup>th</sup>	Concert in the Park 7 – 9 pm
Mon. July 28 <sup>th</sup>	C.O.W. 6:30 pm
Mon. July 28 <sup>th</sup>	Council Mtg. 7:00 pm
Thurs. July 31 <sup>st</sup>	Outdoor Market 5 – 8 pm
Thurs. July 31 <sup>st</sup>	Concert in the Park 7 – 9 pm

VILLAGE OF MADISON  
Regular Council Meeting  
May 27, 2025

**RECORD OF PROCEEDINGS**

Mayor Britton called the meeting to order at 7:00PM.

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

**PUBLIC HEARING:** None

**MINUTES**

Mayor Britton announced minutes to be approved for the Council Meeting held on April 28, 2025. Motion for approval made by Mr. Vest, seconded by Ms. Drown.

Questions/Discussions – None

Roll call on approval, 4 yeas. Motion carried.

Mayor Britton announced minutes to be approved for the Special Council Meeting held on May 15, 2025. Motion for approval made by Mr. Vest, seconded by Mr. Lee.

Questions/Discussion: None

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

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

**PAY ORDINANCE**

Mayor Britton presented Pay Ordinance No. 2523: \$132,386.33 for payroll and \$306,821.15 for current and upcoming expenses, for a total of \$439,207.48

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

Questions/Discussions – None

Roll call on approval, 4 yeas. Motion carried.

**OLD LEGISLATION:** None

**NEW LEGISLATION:**

**ORDINANCE NO. 15-2025: AN ORDINANCE ACCEPTING THE BID OF MAJOR WASTE DISPOSAL SERVICES, INC. AND AWARDING AN EXCLUSIVE FIVE-YEAR FRANCHISE CONTRACT FOR RESIDENTIAL CURBSIDE REFUSE AND RECYCLING COLLECTION, AND AUTHORIZING THE MAYOR TO EXECUTE SAID CONTRACT (1<sup>st</sup> Reading)**

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

A purchase order to United Rental in the amount of \$25,000.00 for pumps, hoses, plugs & materials for decommissioning of the WWTP (Rental & purchasing of equipment)

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

Questions/Discussion: None

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

A purchase order to Quality Imaging Solutions in the amount of \$3,495.00 for a Konica Minolta BIZ Hub C300I; C360I and service agreement for the Madison Senior Center (new copier)

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

Questions/Discussion: None

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

A purchase order to Enterprise Door & Supply in the amount of \$2,800.00 for a new metal door, frame, hardware, installation and tear out of old door for the rear Admin entrance at Village Hall.

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

Questions/Discussion: None

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

**ADMINISTRATOR'S REPORT:**

- **Engineer's report –**  
None

- **Fiscal Officer's report**  
Mrs. Crockett reported that she will be working on the tax budget, there will be legislation forthcoming at the next meeting as well as legislation for street lighting.  
Mr. Chapman provided a brief update regarding the broken lamppost on Main Street.

- **Police Chief's report –**  
Chief McIntosh reported that the Memorial Day Parade went really well and was nicely attended.  
Her reported that the last day of school for Madison is May 30, 2025.  
He stated that the MVPD as well as the Madison Village Service Department will be participating in Pet the Truck on June 5, 2025 at the Madison Public Library.  
Safety Town will begin on June 9, 2025 and run for two weeks. June 12, 2025 will be Law Enforcement Day at Safety Town.  
In regards to training, he reported that Sgt. Gamiere attended a one-day training on combating human trafficking. Officer Sheahan is in his final phase of field training which will be completed within the next two weeks.

In closing, he reported that O.D.O.T. will be closing the eastbound exit ramp on I-90 beginning June 2 – June 9, 2025. A brief discussion took place regarding signage for this closure.

➤ **Administrator's report –**

Mr. Chapman reported that the decommissioning at the Waste Water Treatment Plant will start on June 2, 2025. He stated that rentals will be at the plant on Tuesday and they will be able to move sludge on Wednesday. If all goes as planned, he anticipates this process taking approximately a month.

He thanked Mrs. Crockett for her help in preparing the bid package for the refuse contract.

He reported that the first Concert in the Park and the Outdoor Market will start on Thursday June 5, 2025.

In closing, he provided a brief recap of the last Mayor's & Managers Meeting that he attended.

Councilman Vest stated that he has had conversations with a potential business that may be interested in the Waste Water Treatment Plant.

**COMMISSION AND COMMITTEE REPORTS:**

None

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

**NEW BUSINESS**

**Mayor's Report: -**

**ADJOURNMENT**

Motion to adjourn at 7:12 pm made by Mr. Lee, seconded by Mr. Vest.

Roll call on adjournment, 4 yeas. Meeting adjourned.

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

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

\_\_\_\_\_  
DATE

Attested:

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

\_\_\_\_\_  
DATE

**VILLAGE OF MADISON**  
**Special Council Meeting**  
**May 28, 2025**

**RECORD OF PROCEEDINGS**

Mayor Britton called the meeting to order at 6:30PM.

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 was Acting Administrator Jason Chapman.

Law Director Szeman, Fiscal Officer, Kristie Crockett, Police Chief Troy McIntosh and Village Engineer Eric Haibach were excused from the meeting.

**PUBLIC HEARING:** None

**MINUTES**

None

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

**PAY ORDINANCE**

None

**OLD LEGISLATION:**

**ORDINANCE NO. 15-2025: AN ORDINANCE ACCEPTING THE BID OF MAJOR WASTE DISPOSAL SERVICES, INC. AND AWARDED AN EXCLUSIVE FIVE-YEAR FRANCHISE CONTRACT FOR RESIDENTIAL CURBSIDE REFUSE AND RECYCLING COLLECTION, AND AUTHORIZING THE MAYOR TO EXECUTE SAID CONTRACT. (2<sup>nd</sup> Reading)**

**NEW LEGISLATION:** None

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

**ADMINISTRATOR'S REPORT:**

➤ **Engineer's report –**  
None

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

➤ **Police Chief's report –**  
None

➤ **Administrator's report –**  
None

**COMMISSION AND COMMITTEE REPORTS:** None

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

**NEW BUSINESS**

**Mayor's Report: -**

**ADJOURNMENT**

Motion to adjourn at 6:33 pm made by Mr. Donaldson, seconded by Mr. Vest.  
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

VILLAGE OF MADISON  
Special Council Meeting  
May 29, 2025

**RECORD OF PROCEEDINGS**

Mayor Britton called the meeting to order at 6:30PM.

Mayor Britton invited all in attendance to join in the Pledge of Allegiance to the Flag. Mayor Britton requested that everyone observe a moment of silence. Council Members Mr. Adams, Ms. Drown, Mr. Lee and Mr. Vest were in attendance. Also in attendance were Acting Administrator Jason Chapman and Fiscal Officer Kristie Crockett.

Law Director Szeman, Police Chief Troy McIntosh and Village Engineer Eric Haibach were excused from the meeting.

**PUBLIC HEARING:** None

**MINUTES**

None

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

**PAY ORDINANCE**

None

**OLD LEGISLATION:**

**ORDINANCE NO. 15-2025: AN ORDINANCE ACCEPTING THE BID OF MAJOR WASTE DISPOSAL SERVICES, INC. AND AWARDING AN EXCLUSIVE FIVE-YEAR FRANCHISE CONTRACT FOR RESIDENTIAL CURBSIDE REFUSE AND RECYCLING COLLECTION, AND AUTHORIZING THE MAYOR TO EXECUTE SAID CONTRACT. (3rd Reading)**

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

Questions/Discussion: None

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

Mr. Donaldson arrived at 6:32 pm.

**NEW LEGISLATION:** None

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

A purchase order to Vector Security in the amount of \$3,221.00 for the repair of the fire protection system at the Service Garage.

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

Questions/Discussion: None

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



**ADMINISTRATOR'S REPORT:**

- **Engineer's report –**  
None
- **Fiscal Officer's report –**  
None
- **Police Chief's report –**  
None
- **Administrator's report –**  
None

**COMMISSION AND COMMITTEE REPORTS:** None

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

**NEW BUSINESS**

**Mayor's Report: -**

**ADJOURNMENT**

Motion to adjourn at 6:33 pm made by Mr. Lee, 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 2524

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An Ordinance to Pay Certain Claims Therein Mentioned:

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

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

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<b>Payroll:</b>	<b>\$ 128,170.16</b>
<b>Payables:</b>	<b>\$ 97,132.31</b>

<b>Grand Total for Pay Ordinance 2524</b>	<b>\$ 225,302.47</b>
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*And the Fiscal Officer is hereby authorized and directed to draw a warrant for the several amounts designated above. Upon the receipt of proper vouchers for the same*

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

***Passed this 23<sup>rd</sup> of June, 2025.***

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Kristie M. Crockett,  
Fiscal Officer

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Sam Britton Jr.,  
Mayor

**Payment Listing**

UAN v2025.2

5/24/2025 to 6/20/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
450-2025	05/27/2025	05/27/2025	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$12,501.16	O
451-2025	05/27/2025	05/27/2025	EW	IRS	\$7,381.49	O
452-2025	05/27/2025	05/27/2025	EW	HEALTHCARE BANK	\$422.00	O
453-2025	06/06/2025	06/04/2025	EP	ANTHONY ANZELC	\$580.50	O
454-2025	06/06/2025	06/04/2025	EP	CAROL BILLETTER	\$1,233.51	O
455-2025	06/06/2025	06/04/2025	EP	SUSAN L. BRITTON	\$262.94	O
456-2025	06/06/2025	06/04/2025	EP	RICHARD BROOKS	\$520.30	O
457-2025	06/06/2025	06/04/2025	EP	JASON L. CHAPMAN	\$2,926.49	O
458-2025	06/06/2025	06/04/2025	EP	KRISTIE M. CROCKETT	\$2,461.74	O
459-2025	06/06/2025	06/04/2025	EP	PATRICK E EVANS	\$2,948.25	O
460-2025	06/06/2025	06/04/2025	EP	JENNIFER GAMIERE	\$2,120.20	O
461-2025	06/06/2025	06/04/2025	EP	RICHARD GIFFIN SR.	\$2,135.61	O
462-2025	06/06/2025	06/04/2025	EP	KRISTINE N. GRAFTON	\$1,365.08	O
463-2025	06/06/2025	06/04/2025	EP	SCOTT GUBANYAR	\$2,412.35	O
464-2025	06/06/2025	06/04/2025	EP	JANNELLE M JIROUSEK	\$1,544.70	O
465-2025	06/06/2025	06/04/2025	EP	MELISSA KIRK	\$541.72	O
466-2025	06/06/2025	06/04/2025	EP	JOHN KOETH	\$1,348.11	O
467-2025	06/06/2025	06/04/2025	EP	KYLE J OCHSNER	\$2,475.13	O
468-2025	06/06/2025	06/04/2025	EP	DOUGLAS J PINKNEY	\$1,856.97	O
469-2025	06/06/2025	06/04/2025	EP	COLIN SCHULTZ	\$1,862.28	O
470-2025	06/06/2025	06/04/2025	EP	JAMES SHEAHAN	\$2,118.86	O
471-2025	06/06/2025	06/04/2025	EP	THURSTON C SVAGERKO	\$772.55	O
472-2025	06/06/2025	06/04/2025	EP	JOSEPH P. SZEMAN	\$1,153.15	O
473-2025	06/06/2025	06/04/2025	EP	KEEGAN M VAUGHT	\$384.19	O
474-2025	06/06/2025	06/04/2025	EP	KELLY L WOODWORTH	\$1,298.53	O
475-2025	06/06/2025	06/04/2025	EP	ROBERT A WRANSKY	\$1,912.61	O
478-2025	05/26/2025	06/06/2025	EW	HEALTHCARE BANK	\$422.00	O
479-2025	06/06/2025	06/06/2025	EW	HEALTHCARE BANK	\$422.00	O
480-2025	06/06/2025	06/06/2025	EW	IRS	\$7,354.79	O
481-2025	06/06/2025	06/06/2025	EW	OHIO DEPARTMENT OF TAXATION	\$2,739.19	O
482-2025	06/06/2025	06/06/2025	EW	RITA	\$1,186.26	O
483-2025	06/06/2025	06/06/2025	EW	RITA	\$139.27	O
484-2025	06/06/2025	06/06/2025	EW	State of Ohio - Geneva School Tax	\$166.35	O
485-2025	06/06/2025	06/06/2025	EW	State of Ohio - School Tax	\$63.45	O
486-2025	06/06/2025	06/06/2025	EW	THE ANDOVER BANK	\$225.00	O
487-2025	06/06/2025	06/06/2025	EW	THE ANDOVER BANK	\$25.00	O
488-2025	06/06/2025	06/16/2025	SV	JAMES SHEAHAN	-\$222.48	O
489-2025	06/06/2025	06/16/2025	SV	JAMES SHEAHAN	\$27.25	O
491-2025	06/06/2025	06/16/2025	SV	COLIN SCHULTZ	-\$411.72	O
492-2025	06/06/2025	06/16/2025	SV	COLIN SCHULTZ	\$50.44	O
494-2025	06/20/2025	06/17/2025	EP	ANTHONY ANZELC	\$580.50	O
495-2025	06/20/2025	06/17/2025	EP	CAROL BILLETTER	\$1,233.51	O
496-2025	06/20/2025	06/17/2025	EP	SUSAN L. BRITTON	\$272.69	O
497-2025	06/20/2025	06/17/2025	EP	RICHARD BROOKS	\$520.30	O
498-2025	06/20/2025	06/17/2025	EP	JASON L. CHAPMAN	\$2,944.25	O
499-2025	06/20/2025	06/17/2025	EP	KRISTIE M. CROCKETT	\$2,461.74	O

**Payment Listing**

UAN v2025.2

5/24/2025 to 6/20/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
500-2025	06/20/2025	06/17/2025	EP	JESSE A CUDNIK	\$2,515.35	O
501-2025	06/20/2025	06/17/2025	EP	DANIEL L. DONALDSON	\$456.98	O
502-2025	06/20/2025	06/17/2025	EP	DANA R DROWN	\$521.98	O
503-2025	06/20/2025	06/17/2025	EP	PATRICK E EVANS	\$3,066.96	O
504-2025	06/20/2025	06/17/2025	EP	JENNIFER GAMIERE	\$1,962.27	O
505-2025	06/20/2025	06/17/2025	EP	RICHARD GIFFIN SR.	\$2,809.01	O
506-2025	06/20/2025	06/17/2025	EP	KRISTINE N. GRAFTON	\$1,365.08	O
507-2025	06/20/2025	06/17/2025	EP	SCOTT GUBANYAR	\$2,373.92	O
508-2025	06/20/2025	06/17/2025	EP	JANNELLE M JIROUSEK	\$1,935.26	O
509-2025	06/20/2025	06/17/2025	EP	MELISSA KIRK	\$717.62	O
510-2025	06/20/2025	06/17/2025	EP	JOHN KOETH	\$1,910.22	O
511-2025	06/20/2025	06/17/2025	EP	ROBERT F LEE	\$523.68	O
512-2025	06/20/2025	06/17/2025	EP	KYLE J OCHSNER	\$2,428.51	O
513-2025	06/20/2025	06/17/2025	EP	DOUGLAS J PINKNEY	\$2,328.80	O
514-2025	06/20/2025	06/17/2025	EP	BRET J PLASSARD	\$449.37	O
515-2025	06/20/2025	06/17/2025	EP	COLIN SCHULTZ	\$1,743.00	O
516-2025	06/20/2025	06/17/2025	EP	JAMES SHEAHAN	\$2,175.89	O
517-2025	06/20/2025	06/17/2025	EP	THURSTON C SVAGERKO	\$96.27	O
518-2025	06/20/2025	06/17/2025	EP	JOSEPH P. SZEMAN	\$1,153.15	O
519-2025	06/20/2025	06/17/2025	EP	KEEGAN M VAUGHT	\$336.97	O
520-2025	06/20/2025	06/17/2025	EP	KELLY L WOODWORTH	\$1,298.53	O
521-2025	06/20/2025	06/17/2025	EP	ROBERT A WRANSKY	\$1,821.24	O
25683	06/06/2025	06/04/2025	PR	JESSE A CUDNIK	\$3,351.44	O
25684	06/06/2025	06/04/2025	PR	TROY A MCINTOSH	\$2,459.00	O
25685	06/06/2025	06/05/2025	PR	PATRICK E EVANS	\$957.04	O
25686	06/06/2025	06/05/2025	PR	JENNIFER GAMIERE	\$542.60	O
25687	06/06/2025	06/05/2025	PR	SCOTT GUBANYAR	\$564.13	O
25688	06/06/2025	06/05/2025	PR	JAMES SHEAHAN	\$745.61	O
25689	06/06/2025	06/05/2025	PR	THURSTON C SVAGERKO	\$38.82	O
25690	06/06/2025	06/05/2025	PR	ROBERT A WRANSKY	\$546.30	O
25691	06/06/2025	06/06/2025	WH	OPBA	\$297.22	O
25692	06/06/2025	06/06/2025	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,420.00	O
25693	06/06/2025	06/06/2025	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$50.00	O
25694	06/06/2025	06/06/2025	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,620.00	O
25695	06/16/2025	06/16/2025	PR	JAMES SHEAHAN	\$348.54	O
25696	06/16/2025	06/16/2025	PR	COLIN SCHULTZ	\$186.57	O
25697	06/20/2025	06/17/2025	PR	HAROLD O. ADAMS JR	\$521.98	O
25698	06/20/2025	06/17/2025	PR	JOHN S. BRITTON	\$859.16	O
25699	06/20/2025	06/17/2025	PR	TROY A MCINTOSH	\$2,459.00	O
25700	06/20/2025	06/17/2025	PR	MARK VEST	\$472.48	O
Total Payments:					\$128,170.16	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$128,170.16	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM -

**Payment Listing**

UAN v2025.2

5/24/2025 to 6/20/2025

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.

**2524A**  
**2025 Payroll - Overtime Worked**  
**PPE 5/31/2025 Paydate 06/06/2025**

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik	25.50	130.00		12.00	5/19 Court (2.5), 5/22 Shift covg (12), 5/27 Court (3), 5/28 & 5/29 Shift Covg (4 each)
Pat Evans	9.50	58.00	2.00	16.00	5/23 Court (3), 5/26 Parade (3), 5/26 I-90 closure (2.5), 5/31 late call (1), 5/26 Holiday (2)
Jennifer Gamiere		64.50	12.00	54.50	5/16 Holiday (12)
Scott Gubanyar	7.00	32.25	12.00	70.00	5/26 Shift Covg (3), 5/26 I90 closure (2), 5/30 Shift Covg (2), 5/26 Holiday (12)
Kyle Ochsner		35.50	3.00	21.00	5/26 Holiday (3)
Colin Schultz		0.00		0.00	
James Sheahan		0.50	6.00	6.00	5/26 Holiday (6)
Curt Svagerko	3.50	4.50	3.00	15.00	5/29 Interstate Extradition (3.5), 5/26 Holiday (3)
Keegan Vaught		1.50	4.00	10.00	5/29 Interstate Extradition (4)
Robert Wransky		7.25	8.00	32.00	5/26 Holiday (8)
<b>POLICE TOTAL:</b>	<b>45.50</b>	<b>334.00</b>	<b>50.00</b>	<b>236.50</b>	

M&R	NOTES				
Jason Chapman		224.50			
Rich Giffin	8.50	277.00	Burials, Jetting, Parade		
Josh Pinkney	6.50	244.50	Burials, Parade		
John Koeth	3.00	25.00	Parade		
Jannelle Jirousek	3.00	190.00	Parade		
<b>M&amp;R TOTAL:</b>	<b>21.00</b>	<b>961.00</b>			

ADMIN	NOTES				
Jason Chapman	19.00	43.50	Traffic Issue 528/90, WWTP, Meetings		
<b>ADMIN TOTAL</b>	<b>19.00</b>	<b>43.50</b>			

2025 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2025 Overtime Hours Paid YTD including PD Holidays
	85.50	1338.50	50.00	236.50	1575.00

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
	63.25	1086.75	65	229	1315.75

COMPARE: 2023 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>2023</u> including PD Holidays
	73.5	1102.25	38.5	207.5	1309.75



**2524B**  
**2025 Payroll - Overtime Worked**  
**PPE 6/14/2025 Paydate 6/20/2025**

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik	7.00	137.00		12.00	6/4 Court (3), 6/12 Shift Covg (4)
Pat Evans	14.50	72.50		16.00	6/4 Court (1), 6/9 Shift Covg (4), 6/12 Special Dtl (7), 6/13 Shift Cvg (2.5)
Jennifer Gamiere		64.50		54.50	
Scott Gubanyar	10.00	42.25		70.00	6/4 Shift Covg (2), 6/8 Shift Covg (6), 6/10 Shift Covg (2)
Kyle Ochsner		35.50		21.00	
Colin Schultz		0.00		0.00	
James Sheahan		0.50		6.00	
Curt Svagerko		4.50		15.00	
Keegan Vaught		1.50		10.00	
Robert Wransky		7.25		32.00	
<b>POLICE TOTAL:</b>	<b>31.50</b>	<b>365.50</b>	<b>0.00</b>	<b>236.50</b>	

M&R	NOTES				
Jason Chapman		224.50			
Rich Giffin	29.00	306.00			
Josh Pinkney	27.00	271.50			WWTP Decom, Burial
John Koeth	26.00	51.00			WWTP Decom
Jannelle Jirousek	20.00	210.00			WWTP Decom
<b>M&amp;R TOTAL:</b>	<b>102.00</b>	<b>1063.00</b>			

ADMIN	NOTES				
Jason Chapman	19.50	63.00			WWTP Decom, Markets, Concrete/Cemetery, Burial
<b>ADMIN TOTAL</b>	<b>19.50</b>	<b>63.00</b>			

2025 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2025 Overtime Hours Paid YTD including PD Holidays
	153.00	1491.50	0.00	236.50	1728.00

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
	97	1215.75	0	229	1315.75

COMPARE: 2023 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>2023</u> including PD Holidays
	65	1167.25	0	207.5	1374.75

**Payment Listing**

UAN v2025.2

5/24/2025 to 6/20/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
523-2025	05/26/2025	06/18/2025	CH	ANTHEM LIFE	\$115.81	O
524-2025	05/26/2025	06/18/2025	CH	ANTHEM EAP	\$29.44	O
525-2025	05/28/2025	06/19/2025	CH	BWC STATE INSURANCE FUND	\$640.46	O
526-2025	06/19/2025	06/19/2025	CH	CINTAS CORPORATION LOCATION 259 / T	\$1,204.53	O
527-2025	06/19/2025	06/19/2025	CH	ENBRIDGE GAS OHIO	\$545.57	O
528-2025	06/19/2025	06/19/2025	CH	GRAYBAR FINANCIAL SERVICES	\$931.40	O
529-2025	05/26/2025	06/19/2025	CH	GUARDIAN - BETHLEHEM	\$1,314.06	O
530-2025	06/19/2025	06/19/2025	CH	NAPA AUTO PARTS	\$255.42	O
531-2025	06/19/2025	06/19/2025	CH	SAM'S CLUB	\$176.54	O
532-2025	06/19/2025	06/19/2025	CH	SHEETZ EDGE - WEX BANK	\$1,184.75	O
533-2025	05/30/2025	06/19/2025	CH	SPECTRUMVoIP	\$245.35	O
534-2025	06/19/2025	06/19/2025	CH	TRACTOR SUPPLY CO.	\$90.78	O
535-2025	05/26/2025	06/19/2025	CH	TREASURER, STATE OF OHIO	\$100.00	O
536-2025	06/16/2025	06/19/2025	CH	TREASURER OF STATE - UAN/AUDIT	\$1,074.00	O
537-2025	06/19/2025	06/19/2025	CH	ANTHEM LIFE	\$115.81	O
538-2025	06/19/2025	06/19/2025	CH	GUARDIAN - BETHLEHEM	\$1,314.06	O
539-2025	06/19/2025	06/19/2025	CH	SPECTRUMVoIP	\$238.55	O
540-2025	05/26/2025	06/19/2025	CH	CBIZ HCM - HEALTHCARE MANAGEMENT	\$24.50	O
541-2025	06/13/2025	06/19/2025	CH	CBIZ HCM - HEALTHCARE MANAGEMENT	\$24.50	O
542-2025	06/06/2025	06/19/2025	CH	VISA	\$1,354.90	O
25674	06/03/2025	06/03/2025	AW	BEHM FAMILY FUNERAL HOME	\$25.00	O
25675	06/03/2025	06/03/2025	AW	MADISON HISTORICAL SOCIETY	\$25.00	O
25676	06/03/2025	06/03/2025	AW	HEALTH INSURANCE FOR YOU, LLC	\$25.00	O
25677	06/03/2025	06/03/2025	AW	SALLIE CHRISTIAN	\$25.00	O
25678	06/03/2025	06/03/2025	AW	MADISON PUBLIC LIBRARY	\$25.00	O
25679	06/03/2025	06/03/2025	AW	KEVIN REEG	\$25.00	O
25680	06/03/2025	06/03/2025	AW	MADISON JOINT RECREATIONAL DISTRICT	\$25.00	O
25681	06/03/2025	06/03/2025	AW	PIKE'S CARSTAR COLLISION	\$25.00	O
25682	06/03/2025	06/03/2025	AW	PAINESVILLE CREDIT UNION	\$25.00	O
25701	06/18/2025	06/18/2025	AW	FINE LINE GRAPHICS	\$500.00	O
25702	06/18/2025	06/18/2025	AW	JEFFREY AND RENEE SMITH	\$26,498.00	O
25703	06/19/2025	06/19/2025	AW	ASAP LLC	\$740.00	O
25704	06/19/2025	06/19/2025	AW	ALL WAYS FLASHER LLC	\$1,230.00	O
25705	06/19/2025	06/19/2025	AW	ALVORD'S YARD & GARDEN	\$204.28	O
25706	06/19/2025	06/19/2025	AW	AVALON PEST CONTROL SVCS	\$116.00	O
25707	06/19/2025	06/19/2025	AW	B&W INSPECTION SERVICES LLC	\$8,000.00	O
25708	06/19/2025	06/19/2025	AW	CARTER LUMBER	\$359.22	O
25709	06/19/2025	06/19/2025	AW	CASHEN	\$980.00	O
25710	06/19/2025	06/19/2025	AW	CHARTER COMMUNICATIONS	\$277.33	O
25711	06/19/2025	06/19/2025	AW	EUCLID HYDRAULICS INC	\$1,010.00	O
25712	06/19/2025	06/19/2025	AW	FLOCK GROUP, INC.	\$6,000.00	O
25713	06/19/2025	06/19/2025	AW	HEMLY TOOL SUPPLY, INC.	\$742.65	O
25714	06/19/2025	06/19/2025	AW	ILLUMINATING COMPANY	\$13,050.60	O
25715	06/19/2025	06/19/2025	AW	JASON CHAPMAN	\$113.40	O
25716	06/19/2025	06/19/2025	AW	LAKE COUNTY DEPT OF UTILITIES	\$69.60	O
25717	06/19/2025	06/19/2025	AW	LAKE COUNTY TRIBUNE	\$40.00	O



**Payment Listing**

UAN v2025.2

5/24/2025 to 6/20/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25718	06/19/2025	06/19/2025	AW	LAYTON PHYSICAL THERAPY CO, INC	\$120.00	O
25719	06/19/2025	06/19/2025	AW	LOVE'S TRAVEL STOPS & COUNTRY STOR	\$1,995.20	O
25720	06/19/2025	06/19/2025	AW	MADISON ACE HARDWARE	\$688.27	O
25721	06/19/2025	06/19/2025	AW	MARGARET R. WELCH-KELLER	\$360.00	O
25722	06/19/2025	06/19/2025	AW	MIDDLEFIELD FARM GARDEN	\$302.62	O
25723	06/19/2025	06/19/2025	AW	NORTHEAST OHIO MAYORS & CITY MANA	\$300.00	O
25724	06/19/2025	06/19/2025	AW	OHIO UTILITIES PROTECTION SERVICE	\$132.35	O
25725	06/19/2025	06/19/2025	AW	QUALITY IMAGING SOLUTIONS, INC.	\$123.96	O
25726	06/19/2025	06/19/2025	AW	SABO'S WOODSIDE NURSERY, INC	\$7,000.00	O
25727	06/19/2025	06/19/2025	AW	SHERMANS WELDING & EQUIPMENT	\$718.57	O
25728	06/19/2025	06/19/2025	AW	SHERWIN WILLIAMS	\$536.10	O
25729	06/19/2025	06/19/2025	AW	SMITH ELECTRICAL CONTRACTING	\$12,720.00	O
25730	06/19/2025	06/19/2025	AW	STAPLES BUSINESS ADVANTAGE	\$217.56	O
25731	06/19/2025	06/19/2025	AW	THE NEWS HERALD	\$164.70	O
25732	06/19/2025	06/19/2025	AW	VERIZON WIRELESS	\$616.47	O
Total Payments:					\$97,132.31	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$97,132.31	

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 v2025.2

5/24/2025 to 6/20/2025

Payment Advice #: 523-2025  
 Vendor / Payee: ANTHEM LIFE  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 05/26/2025  
 Transaction Date: 06/18/2025  
 Original Amount: \$115.81

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		May Life Insurance Premiums	\$115.81	\$115.81	010670452

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/26/2025	06/18/2025	CH	BC 35-2025	1000-725-221-0000	Medical/Hospitalization	\$7.40	O
05/26/2025	06/18/2025	CH	BC 42-2025	1000-790-221-0000	Medical/Hospitalization	\$14.80	O
05/26/2025	06/18/2025	CH	BC 36-2025	2011-620-221-0000	Medical/Hospitalization	\$22.20	O
05/26/2025	06/18/2025	CH	BC 138-2025	2901-390-221-0000	Medical/Hospitalization	\$4.81	O
05/26/2025	06/18/2025	CH	BC 142-2025	2903-110-221-0000	Medical/Hospitalization	\$66.60	O
						<u>\$115.81</u>	

Payment Advice #: 524-2025  
 Vendor / Payee: ANTHEM EAP  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 05/26/2025  
 Transaction Date: 06/18/2025  
 Original Amount: \$29.44

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EMPLOYEE ASSISTANCE PROGRAM	\$29.44	\$29.44	725455744384

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/26/2025	06/18/2025	CH	BC 41-2025	1000-720-221-0000	Medical/Hospitalization	\$1.28	O
05/26/2025	06/18/2025	CH	BC 35-2025	1000-725-221-0000	Medical/Hospitalization	\$1.28	O
05/26/2025	06/18/2025	CH	BC 42-2025	1000-790-221-0000	Medical/Hospitalization	\$2.56	O
05/26/2025	06/18/2025	CH	BC 36-2025	2011-620-221-0000	Medical/Hospitalization	\$5.12	O
05/26/2025	06/18/2025	CH	BC 138-2025	2901-390-221-0000	Medical/Hospitalization	\$2.56	O
05/26/2025	06/18/2025	CH	BC 142-2025	2903-110-221-0000	Medical/Hospitalization	\$16.64	O
						<u>\$29.44</u>	

Payment Advice #: 525-2025  
 Vendor / Payee: BWC STATE INSURANCE FUND  
 Type: Accounting Electronic Payment  
 Purpose:

Status: Outstanding  
 Post Date: 05/28/2025  
 Transaction Date: 06/19/2025  
 Original Amount: \$640.46

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BWC PREMIUM INSURANCE PAYMENT	\$640.46	\$640.46	1021349225

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/28/2025	06/19/2025	CH	PO 14-2025	1000-710-225-0000	Workers' Compensation	\$20.00	O
05/28/2025	06/19/2025	CH	PO 14-2025	1000-720-225-0000	Workers' Compensation	\$15.00	O
05/28/2025	06/19/2025	CH	PO 14-2025	2011-620-225-0000	Workers' Compensation	\$200.00	O
05/28/2025	06/19/2025	CH	PO 14-2025	2031-240-225-0000	Workers' Compensation	\$20.46	O
05/28/2025	06/19/2025	CH	PO 14-2025	2901-390-225-0000	Workers' Compensation	\$10.00	O

## Payment Register Detail

UAN v2025.2

5/24/2025 to 6/20/2025

05/28/2025 06/19/2025 CH PO 66-2025 2903-110-225-0000 Workers' Compensation

\$375.00 O

\$640.46

Payment Advice #: 526-2025

Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 06/19/2025

Transaction Date: 06/19/2025

Original Amount: \$1,204.53

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	RUG MAINTENANCE	\$191.34	\$191.34	4228559095
1.00	SENIOR C	RUG MAINTENANCE	\$191.34	\$191.34	4227090808
1.00	SENIOR C	RUG MAINTENANCE	\$267.27	\$267.27	4231517217
1.00	SENIOR C	RUG MAINTENANCE	\$267.27	\$267.27	4230044566
1.00	SENIOR C	RUG MAINTENANCE	\$287.31	\$287.31	4233008746

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2025	06/19/2025	CH	PO 7-2025	2901-390-390-0327	Other Contractual Services(FLOOR MAINTENANCE)	\$501.96	O
06/19/2025	06/19/2025	CH	PO 91-2025	2901-390-390-0327	Other Contractual Services(FLOOR MAINTENANCE)	\$702.57	O
						\$1,204.53	

Payment Advice #: 527-2025

Vendor / Payee: ENBRIDGE GAS OHIO

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 06/19/2025

Transaction Date: 06/19/2025

Original Amount: \$545.57

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	VILLAGE F	NATURAL GAS	\$91.73	\$91.73	
1.00	PD GARAC	NATURAL GAS	\$108.25	\$108.25	
1.00	SENIOR C	NATURAL GAS	\$86.93	\$86.93	
1.00	M&R-81 S/	NATURAL GAS	\$96.52	\$96.52	
1.00	MR-177 S/	NATURAL GAS	\$94.38	\$94.38	
1.00	MR-133 S/	NATURAL GAS	\$67.76	\$67.76	

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2025	06/19/2025	CH	PO 15-2025	1000-710-313-0000	Natural Gas	\$26.84	O
06/19/2025	06/19/2025	CH	PO 59-2025	1000-710-313-0000	Natural Gas	\$19.02	O
06/19/2025	06/19/2025	CH	PO 59-2025	2011-620-313-0000	Natural Gas	\$258.66	O
06/19/2025	06/19/2025	CH	PO 59-2025	2901-330-313-0000	Natural Gas	\$86.93	O
06/19/2025	06/19/2025	CH	PO 59-2025	2903-110-313-0000	Natural Gas	\$154.12	O
						\$545.57	

Payment Advice #: 528-2025

Vendor / Payee: GRAYBAR FINANCIAL SERVICES

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 06/19/2025

Transaction Date: 06/19/2025

Original Amount: \$931.40

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	PHONE EQUIP LEASE (2 MOS.)	\$579.10	\$579.10	MAY & JUNE

## Payment Register Detail

UAN v2025.2

5/24/2025 to 6/20/2025

1.00 ADMIN PHONE EQUIP LEASE (2 MOS)

\$352.30

\$352.30 MAY &amp; JUNE

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2025	06/19/2025	CH	PO 2-2025	1000-790-399-0000	Other - Other Contractual Services	\$192.00	O
06/19/2025	06/19/2025	CH	PO 92-2025	1000-790-399-0000	Other - Other Contractual Services	\$160.30	O
06/19/2025	06/19/2025	CH	PO 2-2025	2903-110-399-0000	Other - Other Contractual Services	\$160.40	O
06/19/2025	06/19/2025	CH	PO 92-2025	2903-110-399-0000	Other - Other Contractual Services	\$418.70	O
						<u>\$931.40</u>	

Payment Advice #: 529-2025

Vendor / Payee: GUARDIAN - BETHLEHEM

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 05/26/2025

Transaction Date: 06/19/2025

Original Amount: \$1,314.06

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MAY	GROUP DENTAL/VISION	\$1,314.06	\$1,314.06	MAY 2025

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/26/2025	06/19/2025	CH	BC 41-2025	1000-720-221-0000	Medical/Hospitalization	\$44.14	O
05/26/2025	06/19/2025	CH	BC 42-2025	1000-790-221-0000	Medical/Hospitalization	\$287.70	O
05/26/2025	06/19/2025	CH	BC 36-2025	2011-620-221-0000	Medical/Hospitalization	\$350.07	O
05/26/2025	06/19/2025	CH	BC 138-2025	2901-390-221-0000	Medical/Hospitalization	\$49.72	O
05/26/2025	06/19/2025	CH	BC 142-2025	2903-110-221-0000	Medical/Hospitalization	\$582.43	O
						<u>\$1,314.06</u>	

Payment Advice #: 530-2025

Vendor / Payee: NAPA AUTO PARTS

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 06/19/2025

Transaction Date: 06/19/2025

Original Amount: \$255.42

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	SHOP TOWELS	\$14.77	\$14.77	111250
1.00	M&R	SILVERADO REPAIR - FUEL CAP, PREMIUM CAPSULES	\$44.78	\$44.78	109981
1.00	M&R	F550 BRAKE REPAIR- FRONT RIGHT, CORE DEPOSIT, BRAKE FLUID	\$169.25	\$169.25	110263
1.00	M&R	OIL FOR F350 & F550	\$93.29	\$93.29	109985
-1.00	M&R	CORE DEPOSIT RETURN	\$66.67	-\$66.67	110297

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2025	06/19/2025	CH	BC 128-2025	2011-620-420-0000	Operating Supplies and Materials	\$255.42	O
						<u>\$255.42</u>	

Payment Advice #: 531-2025

Vendor / Payee: SAM'S CLUB

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 06/19/2025

Transaction Date: 06/19/2025

Original Amount: \$176.54

## Detail

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

UAN v2025.2

5/24/2025 to 6/20/2025

1.00 SENIOR CTR - JANITORIAL SUPPLIES \$176.54 \$176.54 6.9.25

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2025	06/19/2025	CH	BC 69-2025	2901-390-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	\$176.54	O
						\$176.54	

Payment Advice #: 532-2025  
Vendor / Payee: SHEETZ EDGE - WEX BANK  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 06/19/2025  
Transaction Date: 06/19/2025  
Original Amount: \$1,184.75

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	FUEL	CEMTERY AND M&R	\$1,184.75	\$1,184.75	5.27.25

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2025	06/19/2025	CH	BC 100-2025	2011-620-420-7000	Operating Supplies and Materials{FUEL}	\$79.47	O
06/19/2025	06/19/2025	CH	BC 155-2025	2011-620-420-7000	Operating Supplies and Materials{FUEL}	\$794.09	O
06/19/2025	06/19/2025	CH	BC 84-2025	2031-240-420-7000	Operating Supplies and Materials{FUEL}	\$311.19	O
						\$1,184.75	

Payment Advice #: 533-2025  
Vendor / Payee: SPECTRUMVoIP  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 05/30/2025  
Transaction Date: 06/19/2025  
Original Amount: \$245.35

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	PHONE SERVICE	\$238.45	\$238.45	582597
1.00	ADMIN	PHONE SERVICE (CREDITS APPLIED)	\$6.90	\$6.90	603475

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/30/2025	06/19/2025	CH	PO 58-2025	1000-710-321-0000	Telephone	\$6.90	O
05/30/2025	06/19/2025	CH	PO 58-2025	2903-110-321-0000	Telephone	\$109.17	O
05/30/2025	06/19/2025	CH	PO 12-2025	2903-110-321-0000	Telephone	\$129.28	O
						\$245.35	

Payment Advice #: 534-2025  
Vendor / Payee: TRACTOR SUPPLY CO.  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 06/19/2025  
Transaction Date: 06/19/2025  
Original Amount: \$90.78

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WWTP DE	FLAMMABLE STICKERS, FUEL TANK HOSE, DIESEL STICKERS PAINT	\$90.78	\$90.78	976926

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2025	06/19/2025	CH	BC 124-2025	5201-549-420-0000	Operating Supplies and Materials	\$90.78	O
						\$90.78	

## Payment Register Detail

UAN v2025.2

5/24/2025 to 6/20/2025

Payment Advice #: 535-2025  
Vendor / Payee: TREASURER, STATE OF OHIO  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 05/26/2025  
Transaction Date: 06/19/2025  
Original Amount: \$100.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ANNUAL	FISCAL CPIM CERTIFICATION FEE	\$100.00	\$100.00	MAY 2025

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/26/2025	06/19/2025	CH	BC 2-2025	1000-725-391-0000	Dues and Fees	\$100.00	O
						\$100.00	

Payment Advice #: 536-2025  
Vendor / Payee: TREASURER OF STATE - UAN/AUDIT  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 06/16/2025  
Transaction Date: 06/19/2025  
Original Amount: \$1,074.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		QUARTERLY UAN FEES	\$1,074.00	\$1,074.00	0154688

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/16/2025	06/19/2025	CH	PO 67-2025	1000-745-343-0000	Uniform Accounting Network Fees	\$1,074.00	O
						\$1,074.00	

Payment Advice #: 537-2025  
Vendor / Payee: ANTHEM LIFE  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 06/19/2025  
Transaction Date: 06/19/2025  
Original Amount: \$115.81

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	JUNE	ANTHEM LIFE INSURANCE FOR F/T EMPLOYEES	\$115.81	\$115.81	6.1.25

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2025	06/19/2025	CH	BC 35-2025	1000-725-221-0000	Medical/Hospitalization	\$7.40	O
06/19/2025	06/19/2025	CH	BC 42-2025	1000-790-221-0000	Medical/Hospitalization	\$14.80	O
06/19/2025	06/19/2025	CH	BC 36-2025	2011-620-221-0000	Medical/Hospitalization	\$22.20	O
06/19/2025	06/19/2025	CH	BC 138-2025	2901-390-221-0000	Medical/Hospitalization	\$4.81	O
06/19/2025	06/19/2025	CH	BC 142-2025	2903-110-221-0000	Medical/Hospitalization	\$66.60	O
						\$115.81	

Payment Advice #: 538-2025  
Vendor / Payee: GUARDIAN - BETHLEHEM  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 06/19/2025  
Transaction Date: 06/19/2025  
Original Amount: \$1,314.06

## Detail

## Payment Register Detail

UAN v2025.2

5/24/2025 to 6/20/2025

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP DENTAL AND VISION	\$1,314.06	\$1,314.06	JUNE 2025

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2025	06/19/2025	CH	BC 41-2025	1000-720-221-0000	Medical/Hospitalization	\$44.14	O
06/19/2025	06/19/2025	CH	BC 42-2025	1000-790-221-0000	Medical/Hospitalization	\$287.70	O
06/19/2025	06/19/2025	CH	BC 36-2025	2011-620-221-0000	Medical/Hospitalization	\$350.07	O
06/19/2025	06/19/2025	CH	BC 138-2025	2901-390-221-0000	Medical/Hospitalization	\$49.72	O
06/19/2025	06/19/2025	CH	BC 142-2025	2903-110-221-0000	Medical/Hospitalization	\$582.43	O
						<u>\$1,314.06</u>	

Payment Advice #: 539-2025

Vendor / Payee: SPECTRUMVoIP

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 06/19/2025

Transaction Date: 06/19/2025

Original Amount: \$238.55

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	PHONE SERVICE	\$238.55	\$238.55	JUNE 2025

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2025	06/19/2025	CH	PO 58-2025	2903-110-321-0000	Telephone	\$238.55	O
						<u>\$238.55</u>	

Payment Advice #: 540-2025

Vendor / Payee: CBIZ HCM - HEALTHCARE MANAGEMENT

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 05/26/2025

Transaction Date: 06/19/2025

Original Amount: \$24.50

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		HSA MANAGEMENT FEE	\$24.50	\$24.50	5.15.25

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/26/2025	06/19/2025	CH	BC 106-2025	1000-790-391-0000	Dues and Fees	\$24.50	O
						<u>\$24.50</u>	

Payment Advice #: 541-2025

Vendor / Payee: CBIZ HCM - HEALTHCARE MANAGEMENT

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 06/13/2025

Transaction Date: 06/19/2025

Original Amount: \$24.50

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		HSA MANAGEMENT FEE	\$24.50	\$24.50	6.13.25

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/13/2025	06/19/2025	CH	BC 106-2025	1000-790-391-0000	Dues and Fees	\$24.50	O
						<u>\$24.50</u>	

## Payment Register Detail

UAN v2025.2

5/24/2025 to 6/20/2025

Payment Advice #: 542-2025  
Vendor / Payee: VISA  
Type: Accounting Electronic Payment  
Purpose:

Status: Outstanding  
Post Date: 06/06/2025  
Transaction Date: 06/19/2025  
Original Amount: \$1,354.90

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	PEP GRANT/TRAFFIC CONES, LIGHTS, CEMETERY REPAIR, HOSE ADAPTEI	\$852.19	\$852.19	
1.00	M&R (FOR	CORDLESS BLINDS	\$22.44	\$22.44	
1.00	PD	ONE DRIVE SUBSCRIPTION, VEH TAGS, SHIPPING CHG, WEBHOST RENEW	\$480.27	\$480.27	

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/06/2025	06/19/2025	CH	BC 119-2025	1000-790-420-0000	Operating Supplies and Materials	\$77.87	O
06/06/2025	06/19/2025	CH	BC 53-2025	2011-610-439-0000	Other - Repairs and Maintenance	\$518.12	O
06/06/2025	06/19/2025	CH	BC 133-2025	2031-240-420-0000	Operating Supplies and Materials	\$193.94	O
06/06/2025	06/19/2025	CH	BC 114-2025	2903-110-322-0000	Postage	\$10.00	O
06/06/2025	06/19/2025	CH	BC 143-2025	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$168.97	O
06/06/2025	06/19/2025	CH	BC 121-2025	2903-110-391-0000	Dues and Fees	\$26.00	O
06/06/2025	06/19/2025	CH	BC 152-2025	2903-110-393-7000	Motor Vehicles{FUEL}	\$43.20	O
06/06/2025	06/19/2025	CH	BC 118-2025	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$22.44	O
06/06/2025	06/19/2025	CH	BC 156-2025	2903-110-440-0000	Small Tools and Minor Equipment	\$203.38	O
06/06/2025	06/19/2025	CH	BC 30-2025	2903-110-440-0000	Small Tools and Minor Equipment	\$28.72	O
06/06/2025	06/19/2025	CH	BC 124-2025	5201-549-420-0000	Operating Supplies and Materials	\$62.26	O
						\$1,354.90	

Payment Advice #: 25674  
Vendor / Payee: BEHM FAMILY FUNERAL HOME  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 06/03/2025  
Transaction Date: 06/03/2025  
Original Amount: \$25.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	2024 COMMUNITY SOCIAL FEE	\$25.00	\$25.00	R418-2024

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/03/2025	06/03/2025	AW	Direct	9902-889-300-2976	Contractual Services{COMMUNITY SOCIAL}	\$25.00	O
						\$25.00	

Payment Advice #: 25675  
Vendor / Payee: MADISON HISTORICAL SOCIETY  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 06/03/2025  
Transaction Date: 06/03/2025  
Original Amount: \$25.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	2024 COMMUNITY SOCIAL FEE	\$25.00	\$25.00	R445-2024

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/03/2025	06/03/2025	AW	Direct	9902-889-300-2976	Contractual Services{COMMUNITY SOCIAL}	\$25.00	O



## Payment Register Detail

UAN v2025.2

5/24/2025 to 6/20/2025

\$25.00

Payment Advice #: 25676  
 Vendor / Payee: HEALTH INSURANCE FOR YOU, LLC  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 06/03/2025  
 Transaction Date: 06/03/2025  
 Original Amount: \$25.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	2024 COMMUNITY SOCIAL FEE	\$25.00	\$25.00	R513-2024

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/03/2025	06/03/2025	AW	Direct	9902-889-300-2976	Contractual Services{COMMUNITY SOCIAL}	\$25.00	O
						\$25.00	

Payment Advice #: 25677  
 Vendor / Payee: SALLIE CHRISTIAN  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 06/03/2025  
 Transaction Date: 06/03/2025  
 Original Amount: \$25.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	2024 COMMUNITY SOCIAL FEE	\$25.00	\$25.00	R514-2024

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/03/2025	06/03/2025	AW	Direct	9902-889-300-2976	Contractual Services{COMMUNITY SOCIAL}	\$25.00	O
						\$25.00	

Payment Advice #: 25678  
 Vendor / Payee: MADISON PUBLIC LIBRARY  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 06/03/2025  
 Transaction Date: 06/03/2025  
 Original Amount: \$25.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	2024 COMMUNITY SOCIAL FEE	\$25.00	\$25.00	R445-2024

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/03/2025	06/03/2025	AW	Direct	9902-889-300-2976	Contractual Services{COMMUNITY SOCIAL}	\$25.00	O
						\$25.00	

Payment Advice #: 25679  
 Vendor / Payee: KEVIN REEG  
 Type: Accounting Warrant  
 Purpose:

Status: Outstanding  
 Post Date: 06/03/2025  
 Transaction Date: 06/03/2025  
 Original Amount: \$25.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	2024 COMMUNITY SOCIAL FEE	\$25.00	\$25.00	R519-2024

## Payment Register Detail

UAN v2025.2

5/24/2025 to 6/20/2025

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/03/2025	06/03/2025	AW	Direct	9902-889-300-2976	Contractual Services{COMMUNITY SOCIAL}	\$25.00	O
						\$25.00	

Payment Advice #: 25680

Vendor / Payee: MADISON JOINT RECREATIONAL DISTRICT

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/03/2025

Transaction Date: 06/03/2025

Original Amount: \$25.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	2024 COMMUNITY SOCIAL FEE	\$25.00	\$25.00	R536-2024

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/03/2025	06/03/2025	AW	Direct	9902-889-300-2976	Contractual Services{COMMUNITY SOCIAL}	\$25.00	O
						\$25.00	

Payment Advice #: 25681

Vendor / Payee: PIKE'S CARSTAR COLLISION

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/03/2025

Transaction Date: 06/03/2025

Original Amount: \$25.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	2024 COMMUNITY SOCIAL FEE	\$25.00	\$25.00	R555-2024

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/03/2025	06/03/2025	AW	Direct	9902-889-300-2976	Contractual Services{COMMUNITY SOCIAL}	\$25.00	O
						\$25.00	

Payment Advice #: 25682

Vendor / Payee: PAINESVILLE CREDIT UNION

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/03/2025

Transaction Date: 06/03/2025

Original Amount: \$25.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REFUND	2024 COMMUNITY SOCIAL FEE	\$25.00	\$25.00	R668-2024

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/03/2025	06/03/2025	AW	Direct	9902-889-300-2976	Contractual Services{COMMUNITY SOCIAL}	\$25.00	O
						\$25.00	

Payment Advice #: 25701

Vendor / Payee: FINE LINE GRAPHICS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/18/2025

Transaction Date: 06/18/2025

Original Amount: \$500.00

## Payment Register Detail

UAN v2025.2

5/24/2025 to 6/20/2025

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	DEPOSIT	NEW DECALS/GRAPHICS FOR PD CRUISER #626	\$500.00	\$500.00	1673

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/18/2025	06/18/2025	AW	PO 90-2025	2903-800-550-0000	Motor Vehicles	\$500.00	O
						\$500.00	

Payment Advice #: 25702

Vendor / Payee: JEFFREY AND RENEE SMITH

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/18/2025

Transaction Date: 06/18/2025

Original Amount: \$26,498.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	DISBURSE	FIRE LOSS CLAIM/OCCUPANCY PERMIT RECEIVED FROM COUNTY	\$26,498.00	\$26,498.00	749-2024

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/18/2025	06/18/2025	AW	Direct	9906-881-600-9906	Other{FIRE LOSS CLAIMS}	\$26,498.00	O
						\$26,498.00	

Payment Advice #: 25703

Vendor / Payee: ASAP LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/19/2025

Transaction Date: 06/19/2025

Original Amount: \$740.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	VILLAGE F	PORTA POTTIES	\$310.00	\$310.00	115183
1.00	DANA'S P	PORTA POTTY	\$120.00	\$120.00	115181
1.00	SENIOR C	PORTA POTTY	\$190.00	\$190.00	115182
1.00	CEMETER	PORTA POTTY	\$120.00	\$120.00	115354

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2025	06/19/2025	AW	PO 61-2025	1000-320-300-0214	Contractual Services{PORTA-POTTY}	\$620.00	O
06/19/2025	06/19/2025	AW	PO 61-2025	2031-240-300-0214	Contractual Services{PORTA-POTTY}	\$120.00	O
						\$740.00	

Payment Advice #: 25704

Vendor / Payee: ALL WAYS FLASHER LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/19/2025

Transaction Date: 06/19/2025

Original Amount: \$1,230.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	NO J TURN, CROSS WALK SIGNAGE	\$275.00	\$275.00	2073
1.00	CEMETER	CEMETERY SIGNAGE	\$90.00	\$90.00	2103
1.00	PARKS	PARK SIGNAGE	\$250.00	\$250.00	2098
1.00	PARKS/M&	PARK SIGNAGE, MAYOR SIGNAGE	\$615.00	\$615.00	2092

## Payment Register Detail

UAN v2025.2

5/24/2025 to 6/20/2025

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2025	06/19/2025	AW	BC 136-2025	1000-320-420-0000	Operating Supplies and Materials	\$745.00	O
06/19/2025	06/19/2025	AW	BC 53-2025	2011-610-439-0000	Other - Repairs and Maintenance	\$395.00	O
06/19/2025	06/19/2025	AW	BC 133-2025	2031-240-420-0000	Operating Supplies and Materials	\$90.00	O
						<u>\$1,230.00</u>	

Payment Advice #: 25705

Vendor / Payee: ALVORD'S YARD &amp; GARDEN

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/19/2025

Transaction Date: 06/19/2025

Original Amount: \$204.28

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	PARTS FOR CHAINSAW REPAIR	\$204.28	\$204.28	241774

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2025	06/19/2025	AW	BC 129-2025	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$204.28	O
						<u>\$204.28</u>	

Payment Advice #: 25706

Vendor / Payee: AVALON PEST CONTROL SVCS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/19/2025

Transaction Date: 06/19/2025

Original Amount: \$116.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	177 SAMU	PEST CONTROL	\$29.00	\$29.00	738473
1.00	33 E MAIN	PEST CONTROL	\$29.00	\$29.00	738475
1.00	133 SAMU	PEST CONTROL	\$29.00	\$29.00	738476
1.00	33 N LAKE	PEST CONTROL	\$29.00	\$29.00	738474

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2025	06/19/2025	AW	BC 95-2025	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$14.50	O
06/19/2025	06/19/2025	AW	BC 65-2025	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$58.00	O
06/19/2025	06/19/2025	AW	BC 118-2025	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$43.50	O
						<u>\$116.00</u>	

Payment Advice #: 25707

Vendor / Payee: B&amp;W INSPECTION SERVICES LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/19/2025

Transaction Date: 06/19/2025

Original Amount: \$8,000.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WWTP	LICENSED OPERATOR 5/15 - 5/21 2025	\$2,000.00	\$2,000.00	1009
1.00	WWTP	LICENSED OPERATOR 5/22 - 5/28 2025	\$2,000.00	\$2,000.00	1009
1.00	WWTP	LICENSED OPERATOR 6/1 - 6/7 2025	\$2,000.00	\$2,000.00	1010
1.00	WWTP	LICENSED OPERATOR 6/8 - 6/14 2025	\$2,000.00	\$2,000.00	1010

## Payment Register Detail

UAN v2025.2

5/24/2025 to 6/20/2025

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2025	06/19/2025	AW	PO 73-2025	5201-549-349-0000	Other - Professional and Technical Services	\$8,000.00	O
						<u>\$8,000.00</u>	

Payment Advice #: 25708

Vendor / Payee: CARTER LUMBER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/19/2025

Transaction Date: 06/19/2025

Original Amount: \$359.22

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WWTP	#2 GRD CONTACT -2	\$79.82	\$79.82	6800848207
1.00	PARKS	#2 PRIME ABOVE GRD -6	\$43.26	\$43.26	6800848117
1.00	WWTP	QUIKRETE SAND - 15/50#	\$105.00	\$105.00	6800848580
1.00	PARK/HAL	5LP PP EXT, LOC, PREMEIUM SOONST GRY, XL-HX PPBK CONC, CARBIDE	\$131.14	\$131.14	6800847877

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2025	06/19/2025	AW	BC 136-2025	1000-320-420-0000	Operating Supplies and Materials	\$89.25	O
06/19/2025	06/19/2025	AW	BC 95-2025	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$33.53	O
06/19/2025	06/19/2025	AW	BC 128-2025	2011-620-420-0000	Operating Supplies and Materials	\$18.09	O
06/19/2025	06/19/2025	AW	BC 118-2025	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$33.51	O
06/19/2025	06/19/2025	AW	BC 157-2025	5201-549-300-0206	Contractual Services{WWTP-DECOMMISSIONING}	\$184.84	O
						<u>\$359.22</u>	

Payment Advice #: 25709

Vendor / Payee: CASHEN

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/19/2025

Transaction Date: 06/19/2025

Original Amount: \$980.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PARKS	5YDS 6-SAC - SWINGSET INSTALL	\$980.00	\$980.00	71444

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2025	06/19/2025	AW	BC 154-2025	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$980.00	O
						<u>\$980.00</u>	

Payment Advice #: 25710

Vendor / Payee: CHARTER COMMUNICATIONS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/19/2025

Transaction Date: 06/19/2025

Original Amount: \$277.33

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	CABLE, INTERNET, PHONE	\$277.33	\$277.33	0027894060625

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2025	06/19/2025	AW	BC 141-2025	2011-620-300-0325	Contractual Services{CABLE}	\$87.00	O

## Payment Register Detail

UAN v2025.2

5/24/2025 to 6/20/2025

06/19/2025	06/19/2025	AW	BC 104-2025	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$155.33	O
06/19/2025	06/19/2025	AW	BC 9-2025	2011-620-399-0000	Other - Other Contractual Services	\$35.00	O
						<u>\$277.33</u>	

Payment Advice #: 25711

Vendor / Payee: EUCLID HYDRAULICS INC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/19/2025

Transaction Date: 06/19/2025

Original Amount: \$1,010.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REPLACEMENT FRONT MOUNT PIN	\$150.00	\$150.00	6.2.2025
1.00		REPLACEMENT REAR MOUNT PIN	\$200.00	\$200.00	6.2.2025
1.00		BUSHING KIT	\$141.00	\$141.00	6.2.2025
1.00		BEARING KIT	\$114.00	\$114.00	6.2.2025
1.00		MANDATORY MANUALS	\$280.00	\$280.00	6.2.2025
1.00		SEAL KIT	\$125.00	\$125.00	6.2.2025

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2025	06/19/2025	AW	PO 60-2025	2011-800-590-0000	Other - Capital Outlay	\$1,010.00	O
						<u>\$1,010.00</u>	

Payment Advice #: 25712

Vendor / Payee: FLOCK GROUP, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/19/2025

Transaction Date: 06/19/2025

Original Amount: \$6,000.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	YEAR 2	FLOCK SAFETY FALCON LPR CAMERA & ASSOCIATED NETWORK & SERVICE	\$3,000.00	\$6,000.00	INV-65024

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2025	06/19/2025	AW	PO 87-2024	2081-110-394-0000	Machinery, Equipment & Furniture	\$6,000.00	O
						<u>\$6,000.00</u>	

Payment Advice #: 25713

Vendor / Payee: HEMLY TOOL SUPPLY, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/19/2025

Transaction Date: 06/19/2025

Original Amount: \$742.65

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEM/M&R	ANT BAIT, INSECT KILLER, YARD FOGGER, CLEANER, HOT SHINE TIRE SPR	\$124.14	\$124.14	2506-057520
1.00	WWTP	DUST MASK, UNIFORM/GLOVES, STRAPS, STARTING FLUID, CUTTING WHE	\$162.05	\$162.05	2506-055973
1.00	M&R	GLOVES, TIE WRAPS, SOCKET, PATIO DOOR ROLLER, GARDEN NETTING,	\$164.32	\$164.32	2506-055253
1.00	WWTP	HOSE VACUUM, CLAMPS	\$54.84	\$54.84	2505-053527
1.00	WWTP	TARPS, 55 GALLON DRUMS	\$102.30	\$102.30	2505-053519
1.00	CEMETER	LIMESTONE - 3 TON	\$135.00	\$135.00	2506-057737

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2025	06/19/2025	AW	BC 128-2025	2011-620-420-0000	Operating Supplies and Materials	\$231.89	O

## Payment Register Detail

UAN v2025.2

5/24/2025 to 6/20/2025

06/19/2025	06/19/2025	AW	BC 133-2025	2031-240-420-0000	Operating Supplies and Materials	\$191.57	O
06/19/2025	06/19/2025	AW	BC 157-2025	5201-549-300-0206	Contractual Services{WWTP-DECOMMISSIONING}	\$319.19	O
						<u>\$742.65</u>	

Payment Advice #: 25714

Vendor / Payee: ILLUMINATING COMPANY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/19/2025

Transaction Date: 06/19/2025

Original Amount: \$13,050.60

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	81 SAMUE	110 151 095 996	\$31.71	\$31.71	
1.00	TRAFFIC L	110 067 907 052	\$15.55	\$15.55	
1.00	33 N. LAKE	110 106 751 099	\$145.92	\$145.92	
1.00	LAKE ST	110 106 745 349	\$166.09	\$166.09	
1.00	TRAFFIC L	110 068 973 830	\$11.23	\$11.23	
1.00	81 SAMUE	110 151 099 741	\$224.41	\$224.41	
1.00	MAIN ST.-	110 109 282 233	\$94.45	\$94.45	
1.00	TRAFFIC L	110 029 220 909	\$24.59	\$24.59	
1.00	STREET L	110 028 684 907	\$9,921.02	\$9,921.02	
1.00	MASTER /	210 000 420 005	\$2,415.63	\$2,415.63	

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2025	06/19/2025	AW	PO 78-2025	1000-710-311-0000	Electricity	\$547.97	O
06/19/2025	06/19/2025	AW	PO 8-2025	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$21.65	O
06/19/2025	06/19/2025	AW	PO 78-2025	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$29.72	O
06/19/2025	06/19/2025	AW	PO 82-2025	2011-620-311-0000	Electricity	\$262.46	O
06/19/2025	06/19/2025	AW	PO 82-2025	2011-620-311-0000	Electricity	\$224.41	O
06/19/2025	06/19/2025	AW	PO 78-2025	2401-519-311-0000	Electricity	\$9,921.02	O
06/19/2025	06/19/2025	AW	PO 8-2025	2901-330-311-0000	Electricity	\$831.23	O
06/19/2025	06/19/2025	AW	PO 8-2025	2903-110-311-0000	Electricity	\$78.99	O
06/19/2025	06/19/2025	AW	PO 78-2025	2903-110-311-0000	Electricity	\$376.24	O
06/19/2025	06/19/2025	AW	PO 37-2025	5201-541-311-0000	Electricity	\$756.91	O
						<u>\$13,050.60</u>	

Payment Advice #: 25715

Vendor / Payee: JASON CHAPMAN

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/19/2025

Transaction Date: 06/19/2025

Original Amount: \$113.40

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
162.00	MILES	MILEAGE REIMBURSEMENT	\$0.70	\$113.40	6.5.25

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2025	06/19/2025	AW	BC 105-2025	1000-710-252-0000	Travel and Transportation	\$51.30	O
06/19/2025	06/19/2025	AW	BC 158-2025	1000-710-252-0000	Travel and Transportation	\$62.10	O
						<u>\$113.40</u>	

Payment Advice #: 25716

Status: Outstanding

## Payment Register Detail

UAN v2025.2

5/24/2025 to 6/20/2025

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES  
Type: Accounting Warrant  
Purpose:

Post Date: 06/19/2025  
Transaction Date: 06/19/2025  
Original Amount: \$69.60

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
2.32	TONS	STREET SWEEPING / STORMWATER			\$30.00	\$69.60	50862849
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2025	06/19/2025	AW	BC 80-2025	1000-800-590-1035	Other - Capital Outlay{STORM WATER MANAGEMENT}	\$69.60	O
						\$69.60	

Payment Advice #: 25717

Vendor / Payee: LAKE COUNTY TRIBUNE  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 06/19/2025  
Transaction Date: 06/19/2025  
Original Amount: \$40.00

Detail									
Quantity	Units	Description				Unit Price	Extended Price	Invoice #	
1.00	SENIOR C	RENEWAL OF SUBSCRIPTION				\$40.00	\$40.00	14950	5/16/25
Distribution									
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status	
06/19/2025	06/19/2025	AW	BC 153-2025	2901-390-420-0000	Operating Supplies and Materials	\$40.00		O	
						\$40.00			

Payment Advice #: 25718

Vendor / Payee: LAYTON PHYSICAL THERAPY CO, INC  
Type: Accounting Warrant  
Purpose:

Status: Outstanding  
Post Date: 06/19/2025  
Transaction Date: 06/19/2025  
Original Amount: \$120.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		SENIOR CTR BALANCE INSTRUCTOR				\$120.00	\$120.00	1048
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
06/19/2025	06/19/2025	AW	BC 151-2025	2901-390-399-2912	Other - Other Contractual Services{INSTRUCTORS}	\$120.00	O	
						\$120.00		

Payment Advice #: 25719

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

Status: Outstanding  
Post Date: 06/19/2025  
Transaction Date: 06/19/2025  
Original Amount: \$1,995.20

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		15 FUEL TRANSACTIONS, POLICE			\$451.92	\$451.92	6014278305
1.00		19 FUEL TRANSACTIONS, POLICE			\$651.20	\$651.20	6014205439
1.00		14 FUEL TRANSACTIONS, POLICE			\$457.38	\$457.38	6014137427
1.00		11 FUEL TRANSACTIONS			\$434.70	\$434.70	6014350950



## Payment Register Detail

UAN v2025.2

5/24/2025 to 6/20/2025

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2025	06/19/2025	AW	BC 152-2025	2903-110-393-7000	Motor Vehicles{FUEL}	\$1,995.20	O
						<u>\$1,995.20</u>	

Payment Advice #: 25720

Vendor / Payee: MADISON ACE HARDWARE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/19/2025

Transaction Date: 06/19/2025

Original Amount: \$688.27

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	VILLAGE F	LED BULBS	\$14.99	\$14.99	6738
1.00	WWTP DE	PADLOCKS	\$53.97	\$53.97	6710
1.00	PARKS	SPRAYPAINT	\$47.94	\$47.94	6594
1.00	M&R	PICKUP TOOL, LED BULBS, BITS, POWR STRIPS, SCREWS	\$100.40	\$100.40	6609
1.00	M&R	RAINX WIPERBLADES, AUGER PISTOL	\$70.97	\$70.97	6625
1.00	M&R	STENCIL KIT, SPRAYPAINT, WIPERBLADES	\$47.96	\$47.96	6643
1.00	M&R	TIRE COAT, TIRE WET, SERVICE KIT, WOOD HANDLE, FILE MILLS	\$75.93	\$75.93	6653
1.00	M&R	INSECT REFILLS, WASP SPRAY, SEALANT	\$49.54	\$49.54	6679
1.00	WWTP DE	PADLOCKS, MASKING TAPE	\$40.97	\$40.97	6692
1.00	CEM/WWI	GARDEN SPADE, SHOVEL, GLOVES, TORCH LIGHTER, BEE TRAPS	\$132.94	\$132.94	6707
1.00	WWTP DE	POST CAP/BASE, HARDWARE/FASTENERS	\$52.66	\$52.66	6736

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2025	06/19/2025	AW	BC 136-2025	1000-320-420-0000	Operating Supplies and Materials	\$47.94	O
06/19/2025	06/19/2025	AW	BC 95-2025	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$14.99	O
06/19/2025	06/19/2025	AW	BC 128-2025	2011-620-420-0000	Operating Supplies and Materials	\$344.80	O
06/19/2025	06/19/2025	AW	BC 133-2025	2031-240-420-0000	Operating Supplies and Materials	\$108.96	O
06/19/2025	06/19/2025	AW	BC 157-2025	5201-549-300-0206	Contractual Services{WWTP-DECOMMISSIONING}	\$171.58	O
						<u>\$688.27</u>	

Payment Advice #: 25721

Vendor / Payee: MARGARET R. WELCH-KELLER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/19/2025

Transaction Date: 06/19/2025

Original Amount: \$360.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
10.00	DAYS	CLEANING AT SENIOR CTR	\$36.00	\$360.00	MAY 2025

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2025	06/19/2025	AW	PO 10-2025	2901-390-340-0211	Professional and Technical Services{CLEANING SERVICE}	\$176.00	O
06/19/2025	06/19/2025	AW	PO 93-2025	2901-390-340-0211	Professional and Technical Services{CLEANING SERVICE}	\$184.00	O
						<u>\$360.00</u>	

Payment Advice #: 25722

Vendor / Payee: MIDDLEFIELD FARM GARDEN

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/19/2025

Transaction Date: 06/19/2025

Original Amount: \$302.62

## Payment Register Detail

UAN v2025.2

5/24/2025 to 6/20/2025

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEMETER	PARTS FOR MOWER REPAIRS	\$302.62	\$302.62	01-217063

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2025	06/19/2025	AW	BC 32-2025	2031-240-432-0000	Repairs and Maintenance of Machinery & Equip	\$302.62	O
						\$302.62	

Payment Advice #: 25723

Vendor / Payee: NORTHEAST OHIO MAYORS &amp; CITY MANAGERS ASSOC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/19/2025

Transaction Date: 06/19/2025

Original Amount: \$300.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ANNUAL DUES/MEMBERSHIP	\$300.00	\$300.00	6.19.2025

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2025	06/19/2025	AW	BC 106-2025	1000-790-391-0000	Dues and Fees	\$300.00	O
						\$300.00	

Payment Advice #: 25724

Vendor / Payee: OHIO UTILITIES PROTECTION SERVICE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/19/2025

Transaction Date: 06/19/2025

Original Amount: \$132.35

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ANNUAL GOVERNMENTAL ASSESSMENT	\$132.35	\$132.35	C-INV-0000010089

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2025	06/19/2025	AW	BC 106-2025	1000-790-391-0000	Dues and Fees	\$132.35	O
						\$132.35	

Payment Advice #: 25725

Vendor / Payee: QUALITY IMAGING SOLUTIONS, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/19/2025

Transaction Date: 06/19/2025

Original Amount: \$123.96

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
825.00	ADMIN	B/W COPIES	\$0.01	\$7.42	8238
954.00	ADMIN	COLOR COPIES	\$0.08	\$75.37	8238
1,106.00	POLICE	B/W COPIES	\$0.01	\$9.95	8237
395.00	POLICE	COLOR COPIES	\$0.08	\$31.20	8237

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2025	06/19/2025	AW	BC 112-2025	1000-790-420-0000	Operating Supplies and Materials	\$82.80	O
06/19/2025	06/19/2025	AW	BC 52-2025	2903-110-420-0000	Operating Supplies and Materials	\$41.16	O

## Payment Register Detail

UAN v2025.2

5/24/2025 to 6/20/2025

\$123.96

Payment Advice #: 25726

Vendor / Payee: SABO'S WOODSIDE NURSERY, INC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/19/2025

Transaction Date: 06/19/2025

Original Amount: \$7,000.00

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		48 NEW BASKETS WITH FLOWERS	\$6,480.00	\$6,480.00	250250017
1.00		4 LARGE FLOWER POTS FOR PARK	\$260.00	\$260.00	250250017
1.00		4 SMALL FLOWER POTS FOR MAIN ST.	\$260.00	\$260.00	250250017

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2025	06/19/2025	AW	PO 33-2025	1000-320-400-0208	Supplies and Materials{FLOWERS}	\$7,000.00	O
						<u>\$7,000.00</u>	

Payment Advice #: 25727

Vendor / Payee: SHERMANS WELDING &amp; EQUIPMENT

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/19/2025

Transaction Date: 06/19/2025

Original Amount: \$718.57

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	WWTP DE	OXYGEN CYLINDERS, ACETYLENE CYLINDERS, WELDING GLOVES, WELDI	\$678.97	\$678.97	4067
1.00	WWTP DE	OXYGEN CYLINDER	\$39.60	\$39.60	4101

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2025	06/19/2025	AW	BC 157-2025	5201-549-300-0206	Contractual Services{WWTP-DECOMMISSIONING}	\$718.57	O
						<u>\$718.57</u>	

Payment Advice #: 25728

Vendor / Payee: SHERWIN WILLIAMS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/19/2025

Transaction Date: 06/19/2025

Original Amount: \$536.10

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	SAFETY TOWN PAINT, WHITE, YELLOW, BLUE	\$536.10	\$536.10	75591145430625

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2025	06/19/2025	AW	BC 52-2025	2903-110-420-0000	Operating Supplies and Materials	\$536.10	O
						<u>\$536.10</u>	

Payment Advice #: 25729

Vendor / Payee: SMITH ELECTRICAL CONTRACTING

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/19/2025

Transaction Date: 06/19/2025

Original Amount: \$12,720.00

## Detail

## Payment Register Detail

UAN v2025.2

5/24/2025 to 6/20/2025

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	NOPEC/GI	REPLACE 31 HIGH PRESSURE SODIUM BULBS & BALLISTS WITH LED BULBS	\$12,720.00	\$12,720.00	6233
Distribution					

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2025	06/19/2025	AW	PO 62-2025	1000-130-300-0055	Contractual Services{NOPEC PROJECT}	\$12,720.00	O
						\$12,720.00	

Payment Advice #: 25730

Vendor / Payee: STAPLES BUSINESS ADVANTAGE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/19/2025

Transaction Date: 06/19/2025

Original Amount: \$217.56

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INK CARTRIDGES, ENVELOPES COPY PAPER	\$217.56	\$217.56	6032737060

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2025	06/19/2025	AW	BC 79-2025	1000-790-410-0000	Office Supplies and Materials	\$23.46	O
06/19/2025	06/19/2025	AW	BC 128-2025	2011-620-420-0000	Operating Supplies and Materials	\$61.74	O
06/19/2025	06/19/2025	AW	BC 77-2025	2901-390-410-0000	Office Supplies and Materials	\$132.36	O
						\$217.56	

Payment Advice #: 25731

Vendor / Payee: THE NEWS HERALD

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/19/2025

Transaction Date: 06/19/2025

Original Amount: \$164.70

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEGAL	SPECIAL MEETINGS - GARBAGE CONTRACT	\$64.30	\$64.30	2723811
1.00	LEGAL	TAX BUDGET NOTICE	\$26.70	\$26.70	2729909
1.00	LEGAL	MIDDLE RIDGE PAVING OPWC REIMB. NOTICE	\$73.70	\$73.70	2720462

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2025	06/19/2025	AW	BC 45-2025	1000-710-325-0000	Advertising	\$164.70	O
						\$164.70	

Payment Advice #: 25732

Vendor / Payee: VERIZON WIRELESS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/19/2025

Transaction Date: 06/19/2025

Original Amount: \$616.47

## Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VILLAGE CELL PHONES	\$295.59	\$295.59	6115011677
1.00		PD AIR CARDS	\$320.88	\$320.88	6113847231

## Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2025	06/19/2025	AW	PO 83-2025	2011-620-321-3210	Telephone{CELL PHONES}	\$295.59	O

**Payment Register Detail**

UAN v2025.2

5/24/2025 to 6/20/2025

06/19/2025	06/19/2025	AW	PO 9-2025	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$320.88	O
						<u>\$616.47</u>	

Total Payments: \$97,132.31

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. 5-2025**

**A RESOLUTION APPROVING AND ADOPTING THE TAX BUDGET OF THE VILLAGE OF MADISON FOR THE FISCAL YEAR COMMENCING JANUARY 1<sup>st</sup>, 2026, SUBMITTING THE SAME TO THE COUNTY AUDITOR, AND DECLARING AN EMERGENCY**

WHEREAS, a Tax Budget has been prepared pursuant to Ohio Revised Code Sections 5705.28 and 5709.30; and

WHEREAS, two copies of said Tax Budget were filed in the office of the Village's Fiscal Officer at least ten days prior to the adoption of this Resolution and were available for public inspection during that entire period of time; and

WHEREAS, the Council conducted a public hearing related to same on June 23<sup>rd</sup>, 2025 with a notice of said public hearing having been duly published in a newspaper of general circulation within the Village at least ten days prior to the date of the public hearing; and

WHEREAS, the Council, having reviewed said Tax Budget, desires to accept same.

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

SECTION 1. The Budget of the Village of Madison for the fiscal year beginning January 1, 2026, as submitted to this Council, copies of which are on file with the Fiscal Officer, be and the same hereby is adopted as the Official Budget of the Village of Madison.

SECTION 2. That the Fiscal Officer be and she hereby is authorized and directed to certify a copy of this Resolution and to transmit same, along with a copy of said Budget, duly certified by her, to the Auditor of Lake County, as provided by law.

SECTION 3. 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 any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including § 121.22 of the Ohio Revised Code.

**SECTION 4.** That this Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the Village of Madison, and in that state law requires that said Budget be adopted on or before July 15<sup>th</sup>, 2025 and certified to the County Auditor by July 20<sup>th</sup>, 2025 or else the Village's local government allocation shall be placed at risk; WHEREFORE, this Resolution shall take effect and be in force from and immediately upon its adoption and approval of the Mayor.

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

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

Attested:

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

Approved:

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

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

# **TAX BUDGET FOR**

Village of Madison

FOR THE FISCAL YEAR

January 1, 2026 to December 31, 2026

***LAKE  
COUNTY,  
OHIO***

**Instructions and Tax Budget Form**



## LAKE COUNTY, OHIO

January 1, 2026 to December 31, 2026

For all subdivisions excluding school districts, this Budget must be adopted by the legislative body (City/Village Council, Township Trustees, or other Board) on or before July 15th and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SECTION 5705.28, O.R.C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION. TO THE LAKE COUNTY AUDITOR:

The following Budget for the fiscal year beginning January 1, 2026, has been adopted by the Village of Madison and is herewith submitted for consideration of the Lake County Budget Commission.

Signed \_\_\_\_\_

Title \_\_\_\_\_

## SCHEDULE A

### SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES

FOR SUBDIVISION USE		FOR BUDGET COMMISSION USE			FOR COUNTY AUDITOR USE	
FUND  (Include only those funds which are requesting general property tax revenue)	BUDGET YEAR AMOUNT REQUESTED OF BUDGET COMMISSION INSIDE / OUTSIDE	BUDGET YEAR AMOUNT APPROVED BY BUDGET COMMISSION INSIDE 10 MILL LIMITATION	BUDGET YEAR AMOUNT TO BE DERIVED FROM LEVIES OUTSIDE 10 MILL LIMITATION	COUNTY AUDITOR'S ESTIMATE OF TAX RATE TO BE LEVIED		
				INSIDE 10 MILL LIMIT BUDGET YEAR	OUTSIDE 10 MILL LIMIT BUDGET YEAR	
	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	
GENERAL FUND	\$ 173,500.00	\$	\$			
Police Pension	\$ 30,000.00					
Police Levy	\$ 255,000.00					

INSTRUCTIONS: List only those funds which are requesting general property tax revenue. Complete column 1 with the amount that you are requesting for general property taxes. DO NOT COMPLETE COLUMNS 2 THROUGH 5.

Signed: BUDGET COMMISSION

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## SCHEDULE B

### LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

[illegible]

# STATEMENT OF FUND ACTIVITY

(Complete only for General Fund, Bond Retirement Fund, and any other funds  
requesting general property tax revenue)

EXHIBIT I

FUND: GENERAL FUND

DESCRIPTION	FOR 2023 ACTUAL	FOR 2024 ACTUAL	2025 CURRENT YEAR ESTIMATE	2026 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	\$ 129,245.85	\$ 130,028.03	\$ 128,000.00	\$ 150,000.00
Homestead & Rollback	\$ 23,428.96	\$ 23,529.33	\$ 23,000.00	\$ 23,500.00
Local Government	\$ 121,539.76	\$ 115,924.45	\$ 125,000.00	\$ 125,000.00
S. B. 3 & 287 Dereg. Reimb.				
Personal Property Reimb.				
Other Revenues	\$ 2,136,675.19	\$ 2,297,681.97	\$ 2,125,000.00	\$ 2,250,000.00
TOTAL REVENUES	\$ 2,410,889.76	\$ 2,567,163.78	\$ 2,401,000.00	\$ 2,548,500.00
TOTAL EXPENDITURES	\$ 2,203,363.98	\$ 2,453,955.63	\$ 2,475,000.00	\$ 2,500,000.00
REVENUES OVER (UNDER) EXPENDITURES	\$ 207,525.78	\$ 113,208.15	\$ (74,000.00)	\$ 48,500.00
BEGINNING CASH BALANCE	\$ 1,641,440.95	\$ 1,848,966.73	\$ 1,962,174.88	\$ 1,888,174.88
ENDING CASH BALANCE	\$ 1,848,966.73	\$ 1,962,174.88	\$ 1,888,174.88	\$ 1,936,674.88
ENCUMBRANCES AT YEAR END	\$ 130,150.18	\$ 17,049.45	\$ -	\$ -

FUND: POLICE PENSION FUND

DESCRIPTION	FOR 2023 ACTUAL	FOR 2024 ACTUAL	2025 CURRENT YEAR ESTIMATE	2026 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	\$ 22,808.08	\$ 22,946.10	\$ 22,500.00	\$ 26,400.00
Homestead & Rollback	\$ 4,134.51	\$ 4,152.25	\$ 4,200.00	\$ 4,300.00
S. B. 3 & 287 Dereg. Reimb.				
Personal Property Reimb.				
Other Revenues	\$ 79,750.00	\$ 121,000.00	\$ 178,000.00	\$ 195,000.00
TOTAL REVENUES	\$ 106,692.59	\$ 148,098.35	\$ 204,700.00	\$ 225,700.00
TOTAL EXPENDITURES	\$ 119,731.41	\$ 148,901.96	\$ 176,750.00	\$ 185,000.00
REVENUES OVER (UNDER) EXPENDITURES	\$ (13,038.82)	\$ (803.61)	\$ 27,950.00	\$ 40,700.00
BEGINNING CASH BALANCE	\$ 47,226.64	\$ 34,187.82	\$ 33,384.21	\$ 61,334.21
ENDING CASH BALANCE	\$ 34,187.82	\$ 33,384.21	\$ 61,334.21	\$ 102,034.21
ENCUMBRANCES AT YEAR END	\$ -	\$ -	\$ -	\$ -

# STATEMENT OF FUND ACTIVITY

(Complete only for General Fund, Bond Retirement Fund, and any other funds requesting general property tax revenue)

EXHIBIT 1  
(Continued)

FUND: POLICE LEVY

DESCRIPTION	FOR 2023 ACTUAL	FOR 2024 ACTUAL	2025 CURRENT YEAR ESTIMATE	2026 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	\$ 255,430.41	\$ 255,649.06	\$ 255,000.00	\$ 255,000.00
Homestead & Rollback				
S. B. 3 & 287 Dereg. Reimb.				
Personal Property Reimb.				
Other Revenues	\$ 580,555.15	\$ 738,907.70	\$ 1,250,000.00	\$ 1,350,000.00
TOTAL REVENUES	\$ 835,985.56	\$ 994,556.76	\$ 1,505,000.00	\$ 1,605,000.00
TOTAL EXPENDITURES	\$ 825,865.35	\$ 998,409.76	\$ 1,547,110.00	\$ 1,550,000.00
REVENUES OVER (UNDER) EXPENDITURES	\$ 10,120.21	\$ (3,853.00)	\$ (42,110.00)	\$ 55,000.00
BEGINNING CASH BALANCE	\$ 295,702.50	\$ 305,822.71	\$ 301,969.71	\$ 259,859.71
ENDING CASH BALANCE	\$ 305,822.71	\$ 301,969.71	\$ 259,859.71	\$ 314,859.71
ENCUMBRANCES AT YEAR END	\$ 123,263.31	\$ 82,958.15	\$ -	\$ -

Sponsored by Mayor Britton

**RESOLUTION NO. 6-2025**

**A RESOLUTION DECLARING THE NECESSITY TO IMPROVE CERTAIN STREETS IN THE VILLAGE OF MADISON, OHIO BY SUPPLYING SAME WITH ELECTRIC STREET LIGHTING AND APPURTENANCES THERETO, AND DECLARING AN EMERGENCY.**

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

**SECTION 1.** It is necessary to improve all duly dedicated streets within the appropriate limits of the Village of Madison, Ohio with electric street lighting and appurtenances thereto, including traffic lights and signals.

**SECTION 2.** It is hereby determined and declared that said improvement is necessary to preserve the public health, welfare, safety and convenience of the Village of Madison and the residents thereof.

**SECTION 3.** The plans, specifications, profiles and estimates of the cost of the proposed improvement, heretofore prepared and now on file with the Fiscal Officer at the Madison Village Hall, be and the same hereby are approved.

**SECTION 4.** The entire cost of said improvement, less the Village's share of such costs, being not less than one-fiftieth (1/50) of the entire cost together with the cost of intersections, shall be assessed by a percentage of the tax value of all real property in the Village of Madison, Ohio, which real properties are hereby determined to be specially benefited by said improvement.

**SECTION 5.** The Fiscal Officer be and hereby is authorized and directed to prepare and file in her office the estimated assessments of the cost of the improvement described in this Resolution. Said estimated assessments shall be based on the estimated cost of said improvement now on file in the office of the Fiscal Officer and shall be prepared pursuant to the provision of Chapter 727 of the Ohio Revised Code and of this Resolution. When such estimated assessments have been so filed, the Fiscal Officer shall cause notice of the adoption of this Resolution and the filing of said estimated assessments to be served on the owners of all lots and lands to be assessed as provided in Section 727.14 of the Ohio Revised Code.

**SECTION 6.** The assessments to be levied shall be levied for the year 2025, (collected in the year 2026) payable with general taxes and collected against all real property so assessed.

**SECTION 7.** The remainder of the entire cost of said improvements shall be paid out of the General Fund of the Village of Madison, Ohio.

Sponsored by Mayor Britton

**SECTION 8.** No securities shall be issued in anticipation of the special assessments.

**SECTION 9.** It is found and determined that all formal actions of this Council concerning and relating to the passage 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 Section 121.22 of the Ohio Revised Code.

**SECTION 10.** This Resolution is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, welfare and safety of the inhabitants of the Village of Madison, and for the further reason that immediate enactment is necessary in that the Village of Madison would be otherwise without funds to provide lighting for its streets; wherefore, this Resolution shall take effect and be in force immediately upon its passage and signature by the Mayor.

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

Attested:

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

Attested:

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

Approved:

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

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