



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

October 27, 2025

7:00 pm Regular Council Meeting

- CALL TO ORDER
- PLEDGE OF ALLEGIANCE
- MOMENT OF SILENCE
- ROLL CALL
- PUBLIC HEARING
- MINUTES
(from October 14, 2025 Council Meeting)
- FIRST HEARING OF PERSONS BEFORE COUNCIL
(Limited to 5 minutes per guest)

LEGISLATION BEFORE COUNCIL:

PAY ORDINANCE #2529

OLD LEGISLATION:

ORDINANCE NO. 22-2025: AN ORDINANCE DECLARING THE IMPROVEMENT OF CERTAIN REAL PROPERTY LOCATED ON RIVER STREET IN THE VILLAGE OF MADISON, THE SAME BEING PERMANENT PARCEL NUMBER 02-A-007-0-00-019-0, TO BE A PUBLIC PURPOSE; DECLARING A PORTION OF SUCH PROPERTY TO BE EXEMPT FROM REAL PROPERTY TAXATION; COMPENSATING THE SCHOOL DISTRICT AND CAREER CENTER FOR REVENUE NOT REALIZED; DESIGNATING THE PUBLIC INFRASTRUCTURE IMPROVEMENTS THAT WILL BENEFIT SUCH PROPERTY; REQUIRING ANNUAL SERVICE PAYMENTS IN LIEU OF TAXES; ESTABLISHING A MUNICIPAL PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND; AND DECLARING AN EMERGENCY.
(2nd Reading)

NEW LEGISLATION:

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION: NONE

ADMINISTRATOR'S REPORT

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

COMMISSION AND COMMITTEE REPORTS

NEW BUSINESS

FINAL HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

MAYOR'S REPORT

ADJOURNMENT

Upcoming Important Dates/Meeting

Mon. Nov. 10th

Tues. Nov. 11th

Wed. Nov. 19th

Thurs. Nov. 19th

Mon. Nov. 24th

Mon. Nov. 24th

Thurs. Nov. 27th

Fri. Nov. 28th

Sat. Dec. 6th

Mon. Dec. 8th

Council Mtg. 7:00 pm

Village Hall Closed
(Veterans Day)

Fire Board Mtg. 7:00 pm

P & Z Mtg. 7:00 pm

C.O.W. 6:30 pm

Council Mtg. 7:00 pm

Village Hall Closed
(Thanksgiving Day)

Village Hall Closed

(Day after Thanksgiving)

Christmas in the Park

Council Mtg. 7:00 pm

VILLAGE OF MADISON
Regular Council Meeting
October 14, 2025

RECORD OF PROCEEDINGS

Mayor Britton called the meeting to order at 7:01PM.

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 Administrator Mr. Chapman, Law Director Mr. Szeman, Fiscal Officer Kristie Crockett, Assistant Village Engineer Tommy Somogyi and Chief of Police Troy McIntosh. Mr. Donaldson was not in attendance.

PUBLIC HEARING:

ORDINANCE NO. 20-2025: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, PART SEVEN – PLANNING AND ZONING, TO ADD SHORT-TERM RENTALS AS A CONDITIONAL USE IN THE HISTORIC PRESERVATION DISTRICT OVERLAY OF THE B-1, GENERAL BUSINESS, DISTRICT BY AMENDING SECTION 4.3(F) OF ARTICLE 4 TO ADD THIS AS A CONDITIONAL USE AND TO AMEND ARTICLE 13, SECTIONS 13.3, 13.4, 13.5, AND 13.6 RELATED TO, AND PROVIDING SPECIFIC REGULATIONS FOR, THIS USE. (3rd Reading)

Mayor Britton called the public hearing to order at 7:04 pm. There was no one from the public in attendance. Mr. Chapman stated that he did not receive any comments either written or verbal. Mayor Britton closed the public hearing at 7:05 pm.

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on September 22, 2025.

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

Questions/Discussions – None

Roll call on approval, 3 yeas. 1 abstention. Mr. Lee abstained. Motion carried.

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2528: \$106,786.69 for payroll and \$206,586.40 for current and upcoming expenses, for a total of \$313,373.09.

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

Questions/Discussions – None

Roll call on approval, 4 yeas. Motion carried.

OLD LEGISLATION:

ORDINANCE NO. 20-2025: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, PART SEVEN – PLANNING AND ZONING, TO ADD SHORT-TERM RENTALS AS A CONDITIONAL USE IN THE HISTORIC PRESERVATION DISTRICT OVERLAY OF THE B-1, GENERAL BUSINESS, DISTRICT BY AMENDING SECTION 4.3(F) OF ARTICLE 4 TO ADD THIS AS A CONDITIONAL USE AND TO AMEND ARTICLE 13, SECTIONS 13.3, 13.4, 13.5 AND 13.6 RELATED TO, AND PROVIDING SPECIFIC REGULATIONS FOR, THIS USE. (3rd Reading)

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

Questions/Discussion: None

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

NEW LEGISLATION:

ORDINANCE NO. 22-2025: AN ORDINANCE DECLARING THE IMPROVEMENT OF CERTAIN REAL PROPERTY LOCATED ON RIVER STREET IN THE VILLAGE OF MADISON, THE SAME BEING PERMANENT PARCEL NUMBER 02-A-007-0-00-019-0, TO BE A PUBLIC PURPOSE; DECLARING A PORTION OF SUCH PROPERTY TO BE EXEMPT FROM REAL PROPERTY TAXATION; COMPENSATING THE SCHOOL DISTRICT AND CAREER CENTER REVENUE NOT REALIZED; DESIGNATING THE PUBLIC INFRASTRUCTURE IMPROVEMENTS THAT WILL BENEFIT SUCH PROPERTY; REQUIRING ANNUAL SERVICE PAYMENTS IN LIEU OF TAXES; ESTABLISHING A MUNICIPAL PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND; AND DECLARING AN EMERGENCY. (1st Reading)

Law Director Szeman stated that this can be suspended and passed if Council chooses to do so. Should Council choose to pass, they would want it enacted this year.

ORDINANCE NO. 23-2025: AN ORDINANCE AUTHORIZING THE TRANSFER OF FIFTY THOUSAND DOLLARS (\$50,000.00) FROM THE CAPITAL PROJECT FUND TO THE GENERAL FUND AS REPAYMENT IN FULL OF GENERAL FUNDS PREVIOUSLY ADVANCED FOR THE WETLANDS PARK TRAIL & OBSERVATION DECK PROJECT, 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: 4 yeas. Motion carried.

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

Questions/Discussion: None

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

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION: None

ADMINISTRATOR'S REPORT:

➤ **Engineer's report –**

Andy Somogyi reported in Mr. Haibach's absence. He reported that Specialized Paving is getting ready to mill Appaloosa and a small section of Dawn Road. He stated that Mr. Haibach has been working with the Village on adjusting an inlet basin on Dawn Road for better roadside drainage.

➤ **Fiscal Officer's report –**

Mrs. Crockett reported that she is finishing up the budget, hoping to have it to Mayor Britton early next week. Once he approves it, she will have it ready for the Finance Committee. She is anticipating on having a Finance Committee meeting scheduled before the end of the month.

➤ **Police Chief's report –**

Chief McIntosh reported that the Oktoberfest festivities went well without any issues.

He reported that the new Durango, that has been outfitted, was returned. The last item to be done will be getting it to Northeastern Communications for the radio work. Once completed, it will be ready for the road.

In closing, Trick- or- Treating will be on Friday October 31, 2025 from 6 – 8 pm.

➤ **Administrator's report –**

Mr. Chapman reported that he and Councilman Vest attended the rededication of the sundial at the Madison Historical Society.

He reported that the road department restriped Middle Ridge Road.

The new bakery that is opening on W. Main Street is getting close to opening; they are waiting on their final occupancy permit from the Lake County Building Department. He was excited to announce that Fox8 News will be attending the ribbon cutting ceremony, when the time comes.

He reported that Great Lakes Power (GLP) will be holding a ribbon cutting ceremony on Friday October 24, 2025 from 3:30 – 5:00 pm with a guided tour at 4:00 pm. Light refreshments will be provided.

He reported that there is a tree located in the Village Square Park with a yellow ribbon around it. This tree is not being cut down, it will however, be trimmed up. In closing, he reported that he has started working with the Lake County Planning Commission on a potential updated Comprehensive Plan for Madison Village. Mr. Chapman will follow up with Madison Township on partnering together on this.

COMMISSION AND COMMITTEE REPORTS:

Councilman Lee reported that at 6:00 pm on October 20, 2025 at Statton Park, there will be a Candidates Night for the Madison Township Trustees and the Madison School Board.

A brief discussion took place regarding the number of employees at Great Lakes Power and what the income tax potential would be.

Mr. Chapman reported that he has been in contact with the representative from Major Waste, they have had a bit of delay in moving into their new headquarters. They are hoping by the end of the year to be moved in.

The Madison Joint Recreation District will be hosting Christmas in the Park again this year on Saturday December 6, 2025. They are working with the M.C.I.C. on hosting a craft fair as well.

Mr. Chapman reported that he has worked with Arcadia GlassHouse, they will be providing a glasshouse in the park to host Santa for the event.

FINAL HEARING OF PERSONS BEFORE COUNCIL: None

NEW BUSINESS

Mayor's Report: -

ADJOURNMENT

Motion to adjourn at 7:22 pm made by Mr. Adams, 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

PAY ORDINANCE 2529

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:	\$ 55,248.46
Payables:	\$ 100,935.97

Grand Total for Pay Ordinance 2529	\$ 156,184.43
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And the Fiscal Officer is hereby authorized and directed to draw a warrant for the several amounts designated above. Upon the receipt of proper vouchers for the same

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

Passed this 27th of October, 2025.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

UAN v2025.2

10/11/2025 to 10/24/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
850-2025	10/13/2025	10/13/2025	EW	IRS	\$6,682.12	O
852-2025	10/13/2025	10/13/2025	EW	OHIO DEPARTMENT OF TAXATION	\$2,719.66	O
853-2025	10/13/2025	10/13/2025	EW	RITA	\$1,180.52	O
854-2025	10/13/2025	10/13/2025	EW	RITA	\$138.72	O
855-2025	10/13/2025	10/13/2025	EW	State of Ohio - Geneva School Tax	\$244.38	O
856-2025	10/13/2025	10/13/2025	EW	State of Ohio - School Tax	\$73.82	O
857-2025	10/13/2025	10/13/2025	EW	THE ANDOVER BANK	\$150.00	O
858-2025	10/13/2025	10/13/2025	EW	THE ANDOVER BANK	\$25.00	O
859-2025	10/13/2025	10/13/2025	EW	THE ANDOVER BANK	\$75.00	O
873-2025	10/24/2025	10/22/2025	EP	ANTHONY ANZELC	\$537.29	O
874-2025	10/24/2025	10/22/2025	EP	CAROL BILLETTER	\$1,292.76	O
875-2025	10/24/2025	10/22/2025	EP	SUSAN L. BRITTON	\$186.00	O
876-2025	10/24/2025	10/22/2025	EP	RICHARD BROOKS	\$554.20	O
877-2025	10/24/2025	10/22/2025	EP	JASON L. CHAPMAN	\$2,989.68	O
878-2025	10/24/2025	10/22/2025	EP	KRISTIE M. CROCKETT	\$2,461.74	O
879-2025	10/24/2025	10/22/2025	EP	JESSE A CUDNIK	\$1,623.91	O
880-2025	10/24/2025	10/22/2025	EP	BROOKE N DAUGHTERS	\$2,107.01	O
881-2025	10/24/2025	10/22/2025	EP	DANIEL L. DONALDSON	\$456.98	O
882-2025	10/24/2025	10/22/2025	EP	DANA R DROWN	\$521.98	O
883-2025	10/24/2025	10/22/2025	EP	PATRICK E EVANS	\$3,303.07	O
884-2025	10/24/2025	10/22/2025	EP	RICHARD GIFFIN SR.	\$2,101.97	O
885-2025	10/24/2025	10/22/2025	EP	KRISTINE N. GRAFTON	\$1,365.08	O
886-2025	10/24/2025	10/22/2025	EP	SCOTT GUBANYAR	\$2,654.23	O
887-2025	10/24/2025	10/22/2025	EP	JANNELLE M JIROUSEK	\$1,475.77	O
888-2025	10/24/2025	10/22/2025	EP	MELISSA KIRK	\$726.14	O
889-2025	10/24/2025	10/22/2025	EP	JOHN KOETH	\$1,319.23	O
890-2025	10/24/2025	10/22/2025	EP	ROBERT F LEE	\$523.68	O
891-2025	10/24/2025	10/22/2025	EP	KYLE J OCHSNER	\$2,445.84	O
892-2025	10/24/2025	10/22/2025	EP	DOUGLAS J PINKNEY	\$1,699.75	O
893-2025	10/24/2025	10/22/2025	EP	BRET J PLASSARD	\$449.37	O
894-2025	10/24/2025	10/22/2025	EP	COLIN SCHULTZ	\$1,743.00	O
895-2025	10/24/2025	10/22/2025	EP	THURSTON C SVAGERKO	\$670.59	O
896-2025	10/24/2025	10/22/2025	EP	JOSEPH P. SZEMAN	\$1,153.15	O
897-2025	10/24/2025	10/22/2025	EP	KEEGAN M VAUGHT	\$355.44	O
898-2025	10/24/2025	10/22/2025	EP	KELLY L WOODWORTH	\$1,278.51	O
899-2025	10/24/2025	10/22/2025	EP	ROBERT A WRANSKY	\$2,455.25	O
25970	10/24/2025	10/22/2025	PR	HAROLD O. ADAMS JR	\$521.98	O
25971	10/24/2025	10/22/2025	PR	JOHN S. BRITTON	\$859.16	O
25972	10/24/2025	10/22/2025	PR	TROY A MCINTOSH	\$2,459.00	O
25973	10/24/2025	10/22/2025	PR	MARK VEST	\$472.48	O
25974	10/23/2025	10/23/2025	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,195.00	O
Total Payments:					\$55,248.46	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$55,248.46	

2529
2025 Payroll - Overtime Worked
PPE 10/18/2025 Paydate 10/24/2025

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik		264.50		22.50	
Pat Evans	19.00	155.25		30.00	Shift Covg: 10/6 (4), 10/10 (4), 10/12 (6), 10/13 (3.5), Late call: 10/17 (1.5)
Jennifer Gamiere		67.50		66.50	
Scott Gubanyar	18.50	101.50		92.00	Shift Covg: 10/13 (2.5), 10/14 (4), 10/15 (12)
Kyle Ochsner		35.50		33.00	
Colin Schultz		0.00		0.00	
James Sheahan		14.50		24.00	
Curt Svagerko	5.00	9.50		15.00	Shift Covg: 10/9 (5)
Keegan Vaught		1.50		10.00	
Robert Wransky	18.50	63.50		56.00	Shift Covg: 10/5 (6.5), 10/7 (3), 10/8 (4), 10/11 (5)
POLICE TOTAL:	61.00	713.25	0.00	349.00	

M&R	NOTES				
Jason Chapman		224.50			
Rich Giffin	7.50	431.00	Asphalt work, Dead deer in road, callout-PD door, Mack Repair		
Josh Pinkney		360.00			
John Koeth		157.00			
Jannelle Jirousek		244.00			
M&R TOTAL:	7.50	1416.50			

ADMIN	NOTES				
Jason Chapman		106.50			
ADMIN TOTAL	0.00	106.50			

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
	68.50	2236.25	0.00	349.00	2585.25

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
	58.5	1788	0	390	2178

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
	51.25	1745.75	0	308.5	2054.25

Payment Listing

10/11/2025 to 10/24/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
860-2025	10/17/2025	10/17/2025	CH	ANTHEM EAP	\$29.44	O
861-2025	10/13/2025	10/17/2025	CH	BWC STATE INSURANCE FUND	\$734.46	O
862-2025	10/13/2025	10/17/2025	CH	CINTAS CORPORATION LOCATION 259 / T	\$956.70	O
863-2025	10/13/2025	10/17/2025	CH	ENBRIDGE GAS OHIO	\$423.05	O
864-2025	10/17/2025	10/20/2025	CH	GRAYBAR FINANCIAL SERVICES	\$344.00	O
865-2025	10/13/2025	10/20/2025	CH	GUARDIAN - BETHLEHEM	\$1,314.06	O
866-2025	10/13/2025	10/20/2025	CH	NAPA AUTO PARTS	\$1,981.60	O
867-2025	10/13/2025	10/20/2025	CH	SAM'S CLUB	\$390.49	O
868-2025	10/13/2025	10/20/2025	CH	SHEETZ EDGE - WEX BANK	\$1,234.60	O
869-2025	10/13/2025	10/20/2025	CH	SPECTRUMVoIP	\$263.28	O
870-2025	10/13/2025	10/20/2025	CH	TRACTOR SUPPLY CO.	\$149.20	O
871-2025	10/20/2025	10/20/2025	CH	WARREN COUNTY PORT AUTHORITY	\$45,855.97	O
872-2025	10/13/2025	10/21/2025	CH	VISA	\$2,025.46	O
901-2025	10/23/2025	10/23/2025	CH	BWC STATE INSURANCE FUND	\$734.46	O
25958	10/10/2025	10/10/2025	AW	MARY WHITE	\$551.25 *	V
25958	10/15/2025	10/15/2025	AW	MARY WHITE	-\$551.25	V
25968	10/16/2025	10/16/2025	AW	MARGARET R. WELCH-KELLER	\$324.00	O
25969	10/16/2025	10/16/2025	AW	MARY WHITE	\$202.50	O
25975	10/23/2025	10/23/2025	AW	ASAP LLC	\$740.00	O
25976	10/23/2025	10/23/2025	AW	BEST TRUCK EQUIPMENT , INC.	\$1,189.97	O
25977	10/23/2025	10/23/2025	AW	CJ BUSINESS FORMS	\$771.25	O
25978	10/23/2025	10/23/2025	AW	CHARTER COMMUNICATIONS	\$553.97	O
25979	10/23/2025	10/23/2025	AW	CHARTER COMMUNICATIONS	\$286.31	O
25980	10/23/2025	10/23/2025	AW	CULLIGAN OF NORTHEAST OHIO	\$64.00	O
25981	10/23/2025	10/23/2025	AW	FINE LINE GRAPHICS	\$500.00	O
25982	10/23/2025	10/23/2025	AW	GRAND RIVER ASPHALT, INC.	\$148.75	O
25983	10/23/2025	10/23/2025	AW	HEMLY TOOL SUPPLY, INC.	\$1,150.54	O
25984	10/23/2025	10/23/2025	AW	ILLUMINATING COMPANY	\$867.37	O
25985	10/23/2025	10/23/2025	AW	LAKE COUNTY DEPT OF UTILITIES	\$200.32	O
25986	10/23/2025	10/23/2025	AW	LAKE COUNTY TELECOMMUNICATIONS DE	\$1,375.59	O
25987	10/23/2025	10/23/2025	AW	LAKE COUNTY YMCA	\$199.50	O
25988	10/23/2025	10/23/2025	AW	LOVE'S TRAVEL STOPS & COUNTRY STOR	\$625.89	O
25989	10/23/2025	10/23/2025	AW	MADISON ACE HARDWARE	\$542.62	O
25990	10/23/2025	10/23/2025	AW	MADISON AUTO WORKS, INC.	\$85.48	O
25991	10/23/2025	10/23/2025	AW	McMASTER-CARR SUPPLY CO.	\$353.43	O
25992	10/23/2025	10/23/2025	AW	M&K TRUCK CENTERS	\$966.75	O
25993	10/23/2025	10/23/2025	AW	NEWBURY TECHNOLOGIES	\$1,240.90	O
25994	10/23/2025	10/23/2025	AW	NICE & GREEN DOMINGUEZ LANDSCAPIN	\$4,050.00	O
25995	10/23/2025	10/23/2025	AW	QUALITY IMAGING SOLUTIONS, INC.	\$87.39	O
25996	10/23/2025	10/23/2025	AW	ROB DESALVO CONCRETE	\$1,800.00	O
25997	10/23/2025	10/23/2025	AW	RYAN HEATING & COOLING	\$195.00	O
25998	10/23/2025	10/23/2025	AW	SHERWIN WILLIAMS	\$826.49	O
25999	10/23/2025	10/23/2025	AW	STAPLES BUSINESS ADVANTAGE	\$1,474.40	O
26000	10/23/2025	10/23/2025	AW	STATEWIDE EMERGENCY PRODUCTS	\$20,023.00	O
26001	10/23/2025	10/23/2025	AW	TARGET SOLUTIONS LEARNING	\$551.25	O
26002	10/23/2025	10/23/2025	AW	THE NEWS HERALD	\$80.00	O

Payment Listing

UAN v2025.2

10/11/2025 to 10/24/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26003	10/23/2025	10/23/2025	AW	VECTOR SECURITY	\$3,277.04	O
26004	10/23/2025	10/23/2025	AW	VERIZON WIRELESS	\$296.74	O
Total Payments:					\$100,935.97	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$100,935.97	

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

10/11/2025 to 10/24/2025

Payment Advice #: 860-2025
Vendor / Payee: ANTHEM EAP
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 10/17/2025
Transaction Date: 10/17/2025
Original Amount: \$29.44

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		EMPLOYEE ASSISTANCE PROGRAM BENEFITS.				\$29.44	\$29.44	725456841120
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
10/17/2025	10/17/2025	CH	BC 200-2025	1000-790-221-0000	Medical/Hospitalization	\$3.84	O	
10/17/2025	10/17/2025	CH	BC 165-2025	2011-620-221-0000	Medical/Hospitalization	\$5.12	O	
10/17/2025	10/17/2025	CH	BC 138-2025	2901-390-221-0000	Medical/Hospitalization	\$2.56	O	
10/17/2025	10/17/2025	CH	BC 138-2025	2901-390-221-0000	Medical/Hospitalization	\$17.92	O	
						\$29.44		

Payment Advice #: 861-2025
Vendor / Payee: BWC STATE INSURANCE FUND
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 10/13/2025
Transaction Date: 10/17/2025
Original Amount: \$734.46

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		PREMIUM PYMT DUE				\$734.46	\$734.46	1022698537
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
10/13/2025	10/17/2025	CH	PO 66-2025	1000-710-225-0000	Workers' Compensation	\$50.00	O	
10/13/2025	10/17/2025	CH	PO 66-2025	1000-720-225-0000	Workers' Compensation	\$20.00	O	
10/13/2025	10/17/2025	CH	PO 66-2025	1000-725-225-0000	Workers' Compensation	\$10.00	O	
10/13/2025	10/17/2025	CH	PO 66-2025	2011-620-225-0000	Workers' Compensation	\$254.46	O	
10/13/2025	10/17/2025	CH	PO 66-2025	2901-390-225-0000	Workers' Compensation	\$50.00	O	
10/13/2025	10/17/2025	CH	PO 66-2025	2903-110-225-0000	Workers' Compensation	\$350.00	O	
						\$734.46		

Payment Advice #: 862-2025
Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 10/13/2025
Transaction Date: 10/17/2025
Original Amount: \$956.70

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	SENIOR C	RUG MAINTENANCE			\$191.34	\$191.34	4243235488
1.00	SENIOR C	RUG MAINTENANCE			\$191.34	\$191.34	4244729879
1.00	SENIOR C	RUG MAINTENANCE			\$191.34	\$191.34	4238861506
1.00	SENIOR C	RUG MAINTENANCE			\$191.34	\$191.34	4240284604
1.00	SENIOR C	RUG MAINTENANCE			\$191.34	\$191.34	4241778458
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2025	10/17/2025	CH	PO 91-2025	2901-390-390-0327	Other Contractual Services{FLOOR MAINTENANCE}	\$956.70	O
						\$956.70	

Payment Register Detail

UAN v2025.2

10/11/2025 to 10/24/2025

Payment Advice #: 863-2025
 Vendor / Payee: ENBRIDGE GAS OHIO
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 10/13/2025
 Transaction Date: 10/17/2025
 Original Amount: \$423.05

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	133 SAMU	NATURAL GAS	\$67.11	\$67.11	
1.00	33 E MAIN	NATURAL GAS	\$78.57	\$78.57	
1.00	33 N LAKE	NATURAL GAS	\$65.22	\$65.22	
1.00	SENIOR C	NATURAL GAS	\$78.57	\$78.57	
1.00	177 SAMU	NATURAL GAS	\$64.57	\$64.57	
1.00	81 SAMUE	NATURAL GAS	\$69.01	\$69.01	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2025	10/17/2025	CH	PO 59-2025	1000-710-313-0000	Natural Gas	\$39.29	O
10/13/2025	10/17/2025	CH	PO 59-2025	2011-620-313-0000	Natural Gas	\$200.69	O
10/13/2025	10/17/2025	CH	PO 59-2025	2901-330-313-0000	Natural Gas	\$78.57	O
10/13/2025	10/17/2025	CH	PO 59-2025	2903-110-313-0000	Natural Gas	\$104.50	O
						<u>\$423.05</u>	

Payment Advice #: 864-2025
 Vendor / Payee: GRAYBAR FINANCIAL SERVICES
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 10/17/2025
 Transaction Date: 10/20/2025
 Original Amount: \$344.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	PHONE EQUIPMENT LEASE	\$226.00	\$226.00	19078683
1.00	ADMIN	PHONE EQUIPMENT LEASE	\$118.00	\$118.00	19078682

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/17/2025	10/20/2025	CH	PO 92-2025	1000-790-399-0000	Other - Other Contractual Services	\$118.00	O
10/17/2025	10/20/2025	CH	PO 92-2025	2903-110-399-0000	Other - Other Contractual Services	\$226.00	O
						<u>\$344.00</u>	

Payment Advice #: 865-2025
 Vendor / Payee: GUARDIAN - BETHLEHEM
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 10/13/2025
 Transaction Date: 10/20/2025
 Original Amount: \$1,314.06

Detail

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

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2025	10/20/2025	CH	BC 41-2025	1000-720-221-0000	Medical/Hospitalization	\$37.66	O
10/13/2025	10/20/2025	CH	BC 200-2025	1000-790-221-0000	Medical/Hospitalization	\$287.70	O
10/13/2025	10/20/2025	CH	BC 165-2025	2011-620-221-0000	Medical/Hospitalization	\$350.07	O
10/13/2025	10/20/2025	CH	BC 138-2025	2901-390-221-0000	Medical/Hospitalization	\$49.72	O

Payment Register Detail

UAN v2025.2

10/11/2025 to 10/24/2025

10/13/2025 10/20/2025 CH BC 142-2025 2903-110-221-0000 Medical/Hospitalization

\$588.91

O

\$1,314.06

Payment Advice #: 866-2025

Vendor / Payee: NAPA AUTO PARTS

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 10/13/2025

Transaction Date: 10/20/2025

Original Amount: \$1,981.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	FILTERS FOR ALL MACKS/FUEL FILTERS, OIL FILTERS, LYNCH PINS, LOCK	\$283.99	\$283.99	116929
1.00	M&R	MINI BACKHOE REPAIR, BATTERY	\$129.14	\$129.14	116709
1.00	M&R	TORO SIDEWALK MACHINE - HOSES AND FITTINGS	\$108.30	\$108.30	116566
1.00	M&R	SILVERADO REPAIR-ALTERNATOR, CORE DEPOSIT	\$339.55	\$339.55	117236
1.00	M&R	STARFIRE AW32 55 GALLON	\$379.00	\$379.00	117356
1.00	M&R	F550 - BATTERY CORE DEPOSIT, GL BLACK	\$321.69	\$321.69	117235
-1.00	M&R	CORE DEPOSIT RETURN	\$18.00	-\$18.00	117244
1.00	M&R	FUEL FILTES, GLASS CLEANERS, 2.5 GAL DEF. ROT T6 5W40 1GL	\$481.14	\$481.14	117992
-1.00	M&R	SILVERADO REPAIR - CORE DEPOSIT RETURN, RETAINER, CLAMPS	\$36.99	-\$36.99	117701
-1.00	M&R	TRANS LINE SEAL	\$6.22	-\$6.22	116305

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2025	10/20/2025	CH	PO 112-2025	2011-620-430-1998	Repairs and Maintenance{Oil/Lube/Veh Parts}	\$379.00	O
10/13/2025	10/20/2025	CH	BC 48-2025	2011-620-430-1998	Repairs and Maintenance{Oil/Lube/Veh Parts}	\$34.43	O
10/13/2025	10/20/2025	CH	BC 206-2025	2011-620-430-1998	Repairs and Maintenance{Oil/Lube/Veh Parts}	\$765.13	O
10/13/2025	10/20/2025	CH	BC 11-2025	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$131.31	O
10/13/2025	10/20/2025	CH	BC 181-2025	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$671.73	O
						\$1,981.60	

Payment Advice #: 867-2025

Vendor / Payee: SAM'S CLUB

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 10/13/2025

Transaction Date: 10/20/2025

Original Amount: \$390.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	OPERATING SUPPLIES, POSTAGE, OFFICE SUPPLIES	\$390.49	\$390.49	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2025	10/20/2025	CH	BC 196-2025	2901-390-322-0000	Postage	\$114.96	O
10/13/2025	10/20/2025	CH	BC 77-2025	2901-390-410-0000	Office Supplies and Materials	\$83.56	O
10/13/2025	10/20/2025	CH	BC 153-2025	2901-390-420-0000	Operating Supplies and Materials	\$191.97	O
						\$390.49	

Payment Advice #: 868-2025

Vendor / Payee: SHEETZ EDGE - WEX BANK

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 10/13/2025

Transaction Date: 10/20/2025

Original Amount: \$1,234.60

Detail

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

UAN v2025.2

10/11/2025 to 10/24/2025

1.00 M&R/CEM FUEL ACCOUNT

\$1,234.60

\$1,234.60

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2025	10/20/2025	CH	BC 101-2025	2011-630-420-7000	Operating Supplies and Materials{FUEL}	\$926.17	O
10/13/2025	10/20/2025	CH	BC 159-2025	2031-240-420-7000	Operating Supplies and Materials{FUEL}	\$308.43	O
						<u>\$1,234.60</u>	

Payment Advice #: 869-2025

Vendor / Payee: SPECTRUMVoIP

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 10/13/2025

Transaction Date: 10/20/2025

Original Amount: \$263.28

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POLICE - PHONE SERVICE	\$238.47	\$238.47	689205
1.00		ADMIN -PHONE SERVICE	\$24.81	\$24.81	696090

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2025	10/20/2025	CH	PO 58-2025	1000-710-321-0000	Telephone	\$24.81	O
10/13/2025	10/20/2025	CH	PO 58-2025	2903-110-321-0000	Telephone	\$136.69	O
10/13/2025	10/20/2025	CH	PO 121-2025	2903-110-321-0000	Telephone	\$101.78	O
						<u>\$263.28</u>	

Payment Advice #: 870-2025

Vendor / Payee: TRACTOR SUPPLY CO.

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 10/13/2025

Transaction Date: 10/20/2025

Original Amount: \$149.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		M&R - CARB & CHOKE CLEANER, SMART STRAW, GREASE INJ NEEDLE, WI	\$149.20	\$149.20	204396

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2025	10/20/2025	CH	BC 202-2025	2011-620-420-0000	Operating Supplies and Materials	\$149.20	O
						<u>\$149.20</u>	

Payment Advice #: 871-2025

Vendor / Payee: WARREN COUNTY PORT AUTHORITY

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 10/20/2025

Transaction Date: 10/20/2025

Original Amount: \$45,855.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PER ESID AGREEMENT IN/OUT VINEYARD HOTEL GROUP	\$45,855.97	\$45,855.97	2025-1201-2021-E-2

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/20/2025	10/20/2025	CH	PO 122-2025	2402-765-640-0000	Payment to Another Political Subdivision	\$45,855.97	O
						<u>\$45,855.97</u>	

Payment Register Detail

UAN v2025.2

10/11/2025 to 10/24/2025

Payment Advice #: 872-2025
 Vendor / Payee: VISA
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 10/13/2025
 Transaction Date: 10/21/2025
 Original Amount: \$2,025.46

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	NEWS HERALD SUBS., ONE DRIVE SUBSCRIPTION, DETECTIVE LAPTOP C	\$790.80	\$790.80	
1.00	ADMIN	M&R TOOL SET, PRESSURE WASHER TIRES, PAINT SPRAYER SEALS, TRAI	\$1,234.66	\$1,234.66	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2025	10/21/2025	CH	BC 113-2025	1000-710-322-0000	Postage	\$210.35	O
10/13/2025	10/21/2025	CH	BC 115-2025	1000-720-322-0000	Postage	\$13.32	O
10/13/2025	10/21/2025	CH	BC 79-2025	1000-790-410-0000	Office Supplies and Materials	\$17.16	O
10/13/2025	10/21/2025	CH	BC 208-2025	1000-790-410-0000	Office Supplies and Materials	\$16.69	O
10/13/2025	10/21/2025	CH	BC 112-2025	1000-790-420-0000	Operating Supplies and Materials	\$108.28	O
10/13/2025	10/21/2025	CH	BC 202-2025	2011-620-420-0000	Operating Supplies and Materials	\$38.25	O
10/13/2025	10/21/2025	CH	BC 12-2025	2011-620-440-0000	Small Tools and Minor Equipment	\$8.81	O
10/13/2025	10/21/2025	CH	BC 207-2025	2011-620-440-0000	Small Tools and Minor Equipment	\$745.47	O
10/13/2025	10/21/2025	CH	BC 114-2025	2903-110-322-0000	Postage	\$76.33	O
10/13/2025	10/21/2025	CH	BC 143-2025	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$10.74	O
10/13/2025	10/21/2025	CH	BC 194-2025	2903-110-391-0000	Dues and Fees	\$26.00	O
10/13/2025	10/21/2025	CH	BC 172-2025	2903-110-420-0000	Operating Supplies and Materials	\$420.06	O
10/13/2025	10/21/2025	CH	BC 156-2025	2903-110-440-0000	Small Tools and Minor Equipment	\$334.00	O
						<u>\$2,025.46</u>	

Payment Advice #: 901-2025
 Vendor / Payee: BWC STATE INSURANCE FUND
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 10/23/2025
 Transaction Date: 10/23/2025
 Original Amount: \$734.46

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WORKERS COMP PREMIUM PAYMENT	\$734.46	\$734.46	1022951118

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/23/2025	10/23/2025	CH	PO 66-2025	1000-710-225-0000	Workers' Compensation	\$20.00	O
10/23/2025	10/23/2025	CH	PO 66-2025	1000-720-225-0000	Workers' Compensation	\$10.00	O
10/23/2025	10/23/2025	CH	PO 66-2025	1000-725-225-0000	Workers' Compensation	\$10.00	O
10/23/2025	10/23/2025	CH	PO 66-2025	2011-620-225-0000	Workers' Compensation	\$225.00	O
10/23/2025	10/23/2025	CH	PO 66-2025	2031-240-225-0000	Workers' Compensation	\$50.00	O
10/23/2025	10/23/2025	CH	PO 66-2025	2901-390-225-0000	Workers' Compensation	\$50.00	O
10/23/2025	10/23/2025	CH	PO 66-2025	2903-110-225-0000	Workers' Compensation	\$369.46	O
						<u>\$734.46</u>	

Payment Advice #: 25958
 Vendor / Payee: MARY WHITE
 Type: Accounting Warrant
 Purpose:

Status: Voided
 Post Date: 10/10/2025
 Transaction Date: 10/10/2025
 Original Amount: \$551.25

Detail

Payment Register Detail

UAN v2025.2

10/11/2025 to 10/24/2025

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
12.25	DAYS	CLEANING SERVICES - POLICE DEPT	\$45.00	\$551.25	250908

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/10/2025	10/10/2025	AW	BC 150-2025	2903-110-390-0211	Other Contractual Services{CLEANING SERVICE}	\$92.50 *	V
10/10/2025	10/10/2025	AW	PO 117-2025	2903-110-390-0211	Other Contractual Services{CLEANING SERVICE}	\$458.75 *	V
10/15/2025	10/15/2025	AW	BC 150-2025	2903-110-390-0211	Other Contractual Services{CLEANING SERVICE}	-\$92.50	V
10/15/2025	10/15/2025	AW	PO 117-2025	2903-110-390-0211	Other Contractual Services{CLEANING SERVICE}	-\$458.75	V
						<u>-\$551.25</u>	

Payment Advice #: 25968

Vendor / Payee: MARGARET R. WELCH-KELLER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/16/2025

Transaction Date: 10/16/2025

Original Amount: \$324.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
9.00	DAYS	CLEANING @ SENIOR CENTER	\$36.00	\$324.00	AUGUST 2025

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2025	10/16/2025	AW	PO 93-2025	2901-390-340-0211	Professional and Technical Services{CLEANING SERVICE}	\$324.00	O
						<u>\$324.00</u>	

Payment Advice #: 25969

Vendor / Payee: MARY WHITE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/16/2025

Transaction Date: 10/16/2025

Original Amount: \$202.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
-4.25		CREDIT OWED FOR MAY	\$45.00	-\$191.25	
-3.75		CREDIT OWED FOR JUNE	\$45.00	-\$168.75	
-4.50		CREDIT OWED FOR JULY	\$45.00	-\$202.50	
9.00	DAYS	CLEANING FOR POLICE DEPT	\$45.00	\$405.00	251001-R
8.00	DAYS	CLEANING FOR POLICE DEPT	\$45.00	\$360.00	250908-R

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2025	10/16/2025	AW	PO 117-2025	2903-110-390-0211	Other Contractual Services{CLEANING SERVICE}	\$202.50	O
						<u>\$202.50</u>	

Payment Advice #: 25975

Vendor / Payee: ASAP LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/23/2025

Transaction Date: 10/23/2025

Original Amount: \$740.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VILLAGE PARK - PORTA POTTIES	\$310.00	\$310.00	118402
1.00		DANA'S PARK - PORTA POTTY	\$120.00	\$120.00	118400
1.00		SENIOR CTR PARK - PORTA POTTY	\$190.00	\$190.00	118401

Payment Register Detail

UAN v2025.2

10/11/2025 to 10/24/2025

1.00

FAIRVIEW CEMETERY- PORTA POTTY

\$120.00

\$120.00 118542

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/23/2025	10/23/2025	AW	PO 61-2025	1000-320-300-0214	Contractual Services(PORTA-POTTY)	\$540.00	O
10/23/2025	10/23/2025	AW	PO 124-2025	1000-320-300-0214	Contractual Services(PORTA-POTTY)	\$80.00	O
10/23/2025	10/23/2025	AW	PO 61-2025	2031-240-300-0214	Contractual Services(PORTA-POTTY)	\$120.00	O
						<u>\$740.00</u>	

Payment Advice #: 25976

Vendor / Payee: BEST TRUCK EQUIPMENT, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/23/2025

Transaction Date: 10/23/2025

Original Amount: \$1,189.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	HYDRAULIC SPINNER REPAIRS ON MACK TRUCKS	\$430.98	\$430.98	180325
1.00	M&R	ACTUATOR/SIDEWALK MACHINE REPAIR	\$758.99	\$758.99	180255

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/23/2025	10/23/2025	AW	BC 13-2025	2011-630-430-1999	Repairs and Maintenance{Plow/Maint/Snow Removal}	\$404.71	O
10/23/2025	10/23/2025	AW	BC 205-2025	2011-630-430-1999	Repairs and Maintenance{Plow/Maint/Snow Removal}	\$785.26	O
						<u>\$1,189.97</u>	

Payment Advice #: 25977

Vendor / Payee: CJ BUSINESS FORMS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/23/2025

Transaction Date: 10/23/2025

Original Amount: \$771.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UAN CHECK ORDER	\$423.75	\$423.75	250090
1.00		UAN DIRECT DEPOSIT FORM ORDER	\$347.50	\$347.50	250091

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/23/2025	10/23/2025	AW	BC 208-2025	1000-790-410-0000	Office Supplies and Materials	\$771.25	O
						<u>\$771.25</u>	

Payment Advice #: 25978

Vendor / Payee: CHARTER COMMUNICATIONS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/23/2025

Transaction Date: 10/23/2025

Original Amount: \$553.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	VILLAGE F	INTERNET/HALL, AND CABLE FOR PD	\$217.34	\$217.34	132151801101425
1.00	SENIOR C	CABLE INTERNET PHONES	\$336.63	\$336.63	132150801101425

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/23/2025	10/23/2025	AW	BC 139-2025	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$81.68	O

Payment Register Detail

UAN v2025.2

10/11/2025 to 10/24/2025

10/23/2025	10/23/2025	AW	BC 190-2025	2901-330-321-0000	Telephone	\$63.97	O
10/23/2025	10/23/2025	AW	BC 140-2025	2901-390-319-0325	Other - Utilities{CABLE}	\$152.66	O
10/23/2025	10/23/2025	AW	BC 120-2025	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$120.00	O
10/23/2025	10/23/2025	AW	BC 143-2025	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$81.67	O
10/23/2025	10/23/2025	AW	BC 167-2025	2903-110-399-0000	Other - Other Contractual Services	\$53.99	O
						<u>\$553.97</u>	

Payment Advice #: 25979

Vendor / Payee: CHARTER COMMUNICATIONS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/23/2025

Transaction Date: 10/23/2025

Original Amount: \$286.31

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	81 SAMUE	INTERNET, CABLE, PHONE	\$286.31	\$286.31	0027894100625

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/23/2025	10/23/2025	AW	BC 141-2025	2011-620-300-0325	Contractual Services{CABLE}	\$92.36	O
10/23/2025	10/23/2025	AW	BC 104-2025	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$160.00	O
10/23/2025	10/23/2025	AW	BC 9-2025	2011-620-399-0000	Other - Other Contractual Services	\$33.95	O
						<u>\$286.31</u>	

Payment Advice #: 25980

Vendor / Payee: CULLIGAN OF NORTHEAST OHIO

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/23/2025

Transaction Date: 10/23/2025

Original Amount: \$64.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CTR - WATER COOLER/FILTRATION	\$64.00	\$64.00	636041

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/23/2025	10/23/2025	AW	PO 81-2025	2901-390-319-0375	Other - Utilities{WATER COOLER}	\$64.00	O
						<u>\$64.00</u>	

Payment Advice #: 25981

Vendor / Payee: FINE LINE GRAPHICS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/23/2025

Transaction Date: 10/23/2025

Original Amount: \$500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#626	2ND PORTION: PD GRAPHICS/DECALS FOR THE NEW PD CRUISER	\$500.00	\$500.00	1673 (B)

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/23/2025	10/23/2025	AW	PO 90-2025	2903-800-550-0000	Motor Vehicles	\$500.00	O
						<u>\$500.00</u>	

Payment Advice #: 25982

Status: Outstanding

Payment Register Detail

UAN v2025.2

10/11/2025 to 10/24/2025

Vendor / Payee: GRAND RIVER ASPHALT, INC.
Type: Accounting Warrant
Purpose:

Post Date: 10/23/2025
Transaction Date: 10/23/2025
Original Amount: \$148.75

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	M&R	HUNTINGTON WOODS/ABBEY DR - ASPHALT REPAIRS			\$148.75	\$148.75	GRA0033313
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/23/2025	10/23/2025	AW	BC 201-2025	2011-620-420-0400	Operating Supplies and Materials{ASPHALT/COLD PATCH}	\$148.75	O
						\$148.75	

Payment Advice #: 25983

Vendor / Payee: HEMLY TOOL SUPPLY, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/23/2025
Transaction Date: 10/23/2025
Original Amount: \$1,150.54

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	M&R TRAI	72 LBS/STEEL, GRASS SEED			\$183.19	\$183.19	2510-085935
1.00	CEM, M&R	JERSEY,BEANIE, GLOVE, SHOCKWAVE TIN, UTILITY BLADES, RODENT BAI			\$111.43	\$111.43	2510-088914
1.00	M&R	HAND WINCH, STEEL, EYE BOLTS, WIRE ROPE THIMBLE, ROPE CLIP/WIRE			\$558.46	\$558.46	2510-087229
1.00	M&R	SAFETY TOE BOOTS, AERO INSULATOR BOOTS			\$297.46	\$297.46	2510-087230
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/23/2025	10/23/2025	AW	BC 131-2025	2011-620-270-0000	Uniforms and Clothing	\$297.46	O
10/23/2025	10/23/2025	AW	BC 202-2025	2011-620-420-0000	Operating Supplies and Materials	\$579.33	O
10/23/2025	10/23/2025	AW	BC 205-2025	2011-630-430-1999	Repairs and Maintenance{Plow/Maint/Snow Removal}	\$183.19	O
10/23/2025	10/23/2025	AW	BC 133-2025	2031-240-420-0000	Operating Supplies and Materials	\$90.56	O
						\$1,150.54	

Payment Advice #: 25984

Vendor / Payee: ILLUMINATING COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/23/2025
Transaction Date: 10/23/2025
Original Amount: \$867.37

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	LAKE ST	110 106 745 349				\$221.62	\$221.62	
1.00	33 N LAKE	110 106 751 099				\$147.14	\$147.14	
1.00	ADMIN	110 109 282 233				\$93.88	\$93.88	
1.00	TRAFFIC L	110 067 907 052				\$15.68	\$15.68	
1.00	81 SAMUE	110 151 095 996				\$61.54	\$61.54	
1.00	TRAFFIC L	110 068 973 830				\$10.38	\$10.38	
1.00	81 SAMUE	110 151 099 741				\$317.13	\$317.13	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
10/23/2025	10/23/2025	AW	PO 78-2025	1000-320-311-0000	Electricity	\$93.88	O	
10/23/2025	10/23/2025	AW	PO 78-2025	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$26.06	O	
10/23/2025	10/23/2025	AW	PO 82-2025	2011-620-311-0000	Electricity	\$378.67	O	
10/23/2025	10/23/2025	AW	PO 78-2025	2903-110-311-0000	Electricity	\$232.02	O	

Payment Register Detail

UAN v2025.2

10/11/2025 to 10/24/2025

10/23/2025 10/23/2025 AW PO 125-2025 2903-110-311-0000 Electricity

\$136.74

O

\$867.37

Payment Advice #: 25985

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/23/2025

Transaction Date: 10/23/2025

Original Amount: \$200.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	33 N LAKE	POLICE GARAGE WATER/SEWER	\$200.32	\$200.32	710203

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/23/2025	10/23/2025	AW	PO 79-2025	2903-110-312-0000	Water and Sewage	\$200.32	O
						<u>\$200.32</u>	

Payment Advice #: 25986

Vendor / Payee: LAKE COUNTY TELECOMMUNICATIONS DEPT.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/23/2025

Transaction Date: 10/23/2025

Original Amount: \$1,375.59

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	4TH QTR	BACKBONE MAINTENANCE FEE FOR POLICE DEPARTMENT	\$1,375.59	\$1,375.59	1032433

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/23/2025	10/23/2025	AW	PO 29-2025	2903-110-349-0000	Other - Professional and Technical Services	\$1,375.59	O
						<u>\$1,375.59</u>	

Payment Advice #: 25987

Vendor / Payee: LAKE COUNTY YMCA

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/23/2025

Transaction Date: 10/23/2025

Original Amount: \$199.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	SILVER SNEAKERS AND TAI CHI	\$199.50	\$199.50	SEPT 2025

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/23/2025	10/23/2025	AW	BC 151-2025	2901-390-399-2912	Other - Other Contractual Services{INSTRUCTORS}	\$199.50	O
						<u>\$199.50</u>	

Payment Advice #: 25988

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

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/23/2025

Transaction Date: 10/23/2025

Original Amount: \$625.89

Detail

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

UAN v2025.2

10/11/2025 to 10/24/2025

1.00	PD FUEL	10 TRANSACTIONS		\$325.87	\$325.87	6015649696
1.00	PD FUEL	10 TRANSACTIONS		\$300.02	\$300.02	6015581365

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/23/2025	10/23/2025	AW	BC 152-2025	2903-110-393-7000	Motor Vehicles{FUEL}	\$625.89	O
						<u>\$625.89</u>	

Payment Advice #: 25989

Vendor / Payee: MADISON ACE HARDWARE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/23/2025

Transaction Date: 10/23/2025

Original Amount: \$542.62

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	WHITE MARKING PAINT, FAUCET COVER, SPRAYPAINT/GREEN, CABLE TIE	\$78.89	\$78.89	7329
1.00	M&R	SPRAYPAINT, ROOF SEAL, TUBE HEAT SHRINK, SOLDER, ELEC TAPE, STO	\$296.92	\$296.92	7342
1.00	POLICE	OFFICE LIGHT REPAIR - BALLAST, BULBS	\$126.98	\$126.98	7345
1.00	PARKS	CFCI RECEIPT, HOOKS, EYE BOLTS, CHAIN LINK	\$39.83	\$39.83	7292

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/23/2025	10/23/2025	AW	BC 163-2025	1000-320-420-0000	Operating Supplies and Materials	\$39.83	O
10/23/2025	10/23/2025	AW	BC 202-2025	2011-620-420-0000	Operating Supplies and Materials	\$375.81	O
10/23/2025	10/23/2025	AW	BC 118-2025	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$126.98	O
						<u>\$542.62</u>	

Payment Advice #: 25990

Vendor / Payee: MADISON AUTO WORKS, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/23/2025

Transaction Date: 10/23/2025

Original Amount: \$85.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#622	OIL CHANGE	\$85.48	\$85.48	2465

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/23/2025	10/23/2025	AW	BC 203-2025	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$85.48	O
						<u>\$85.48</u>	

Payment Advice #: 25991

Vendor / Payee: McMASTER-CARR SUPPLY CO.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/23/2025

Transaction Date: 10/23/2025

Original Amount: \$353.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PD/VILLAGE	ROLL TOWELS	\$143.89	\$143.89	53743347
1.00	PARKS/M&R	SHOP LIGHTS, DRAWSTRING TRASH BAGS	\$209.54	\$209.54	53223049

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
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Payment Register Detail

UAN v2025.2

10/11/2025 to 10/24/2025

10/23/2025	10/23/2025	AW	BC 163-2025	1000-320-420-0000	Operating Supplies and Materials	\$171.00	O
10/23/2025	10/23/2025	AW	BC 186-2025	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$71.95	O
10/23/2025	10/23/2025	AW	BC 65-2025	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$38.54	O
10/23/2025	10/23/2025	AW	BC 118-2025	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$71.94	O
						<u>\$353.43</u>	

Payment Advice #: 25992
 Vendor / Payee: M&K TRUCK CENTERS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/23/2025
 Transaction Date: 10/23/2025
 Original Amount: \$966.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	2020 MACI	RADIATOR FAN AND FAN RING	\$966.75	\$966.75	15246AO

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/23/2025	10/23/2025	AW	PO 120-2025	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$966.75	O
						<u>\$966.75</u>	

Payment Advice #: 25993
 Vendor / Payee: NEWBURY TECHNOLOGIES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/23/2025
 Transaction Date: 10/23/2025
 Original Amount: \$1,240.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY I.T. CONTRACT	\$1,240.90	\$1,240.90	9949

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/23/2025	10/23/2025	AW	PO 13-2025	1000-720-349-0300	Other - Professional and Technical Services(I.T. SERVICES}	\$48.70	O
10/23/2025	10/23/2025	AW	PO 105-2025	1000-725-349-0300	Other - Professional and Technical Services(I.T. SERVICES}	\$48.70	O
10/23/2025	10/23/2025	AW	PO 105-2025	1000-790-390-0300	Other Contractual Services(I.T. SERVICES}	\$146.10	O
10/23/2025	10/23/2025	AW	PO 105-2025	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES}	\$97.40	O
10/23/2025	10/23/2025	AW	PO 13-2025	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES}	\$17.18	O
10/23/2025	10/23/2025	AW	PO 105-2025	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES}	\$80.22	O
10/23/2025	10/23/2025	AW	PO 105-2025	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES}	\$802.60	O
						<u>\$1,240.90</u>	

Payment Advice #: 25994
 Vendor / Payee: NICE & GREEN DOMINGUEZ LANDSCAPING
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/23/2025
 Transaction Date: 10/23/2025
 Original Amount: \$4,050.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
10.00	VILLAGE F	LAWN CARE	\$60.00	\$600.00	557002
10.00	VILLAGE F	LAWN CARE	\$125.00	\$1,250.00	557003
10.00	SENIOR C	LAWN CARE	\$110.00	\$1,100.00	557004
10.00	SEN.CTR I	LAWN CARE	\$110.00	\$1,100.00	557006

Payment Register Detail

UAN v2025.2

10/11/2025 to 10/24/2025

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/23/2025	10/23/2025	AW	BC 187-2025	1000-320-300-0212	Contractual Services{LAWNCARE}	\$2,005.00	O
10/23/2025	10/23/2025	AW	BC 209-2025	1000-320-300-0212	Contractual Services{LAWNCARE}	\$345.00	O
10/23/2025	10/23/2025	AW	BC 186-2025	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$300.00	O
10/23/2025	10/23/2025	AW	BC 185-2025	2901-390-340-0212	Professional and Technical Services{LAWNCARE}	\$1,100.00	O
10/23/2025	10/23/2025	AW	BC 118-2025	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$96.09	O
10/23/2025	10/23/2025	AW	BC 179-2025	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$203.91	O
						<u>\$4,050.00</u>	

Payment Advice #: 25995

Vendor / Payee: QUALITY IMAGING SOLUTIONS, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/23/2025

Transaction Date: 10/23/2025

Original Amount: \$87.39

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
638.00	ADMIN	B/W COPIES	\$0.01	\$5.74 8576	
608.00	ADMIN	COLOR COPIES	\$0.08	\$48.03 8576	
988.00	POLICE	B/W COPIES	\$0.01	\$8.89 8575	
313.00	POLICE	COLOR COPIES	\$0.08	\$24.73 8575	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/23/2025	10/23/2025	AW	BC 112-2025	1000-790-420-0000	Operating Supplies and Materials	\$53.77	O
10/23/2025	10/23/2025	AW	BC 172-2025	2903-110-420-0000	Operating Supplies and Materials	\$33.62	O
						<u>\$87.39</u>	

Payment Advice #: 25996

Vendor / Payee: ROB DESALVO CONCRETE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/23/2025

Transaction Date: 10/23/2025

Original Amount: \$1,800.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SIDEWALK REPLACEMENT BY 104 W MAIN ST	\$1,800.00	\$1,800.00 10/21/2025	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/23/2025	10/23/2025	AW	PO 123-2025	1000-320-439-0000	Other - Repairs and Maintenance	\$1,800.00	O
						<u>\$1,800.00</u>	

Payment Advice #: 25997

Vendor / Payee: RYAN HEATING & COOLING

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 10/23/2025

Transaction Date: 10/23/2025

Original Amount: \$195.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	VILLAGE F	SERVICE OF A/C UNIT	\$195.00	\$195.00 58908263	

Payment Register Detail

UAN v2025.2

10/11/2025 to 10/24/2025

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/23/2025	10/23/2025	AW	BC 186-2025	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$97.50	O
10/23/2025	10/23/2025	AW	BC 179-2025	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$97.50	O
						\$195.00	

Payment Advice #: 25998
Vendor / Payee: SHERWIN WILLIAMS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/23/2025
Transaction Date: 10/23/2025
Original Amount: \$826.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REPAIR OF LAZER LINE STREET LINE SPRAYER (REPACK CYLINDER REPL	\$826.49	\$826.49	19246145270825

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/23/2025	10/23/2025	AW	PO 108-2025	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$826.49	O
						\$826.49	

Payment Advice #: 25999
Vendor / Payee: STAPLES BUSINESS ADVANTAGE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/23/2025
Transaction Date: 10/23/2025
Original Amount: \$1,474.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MCRT/POI	TONER CARTDGS, BATTERIES, PACING TAPE, SCOTCH TAPE, JET STREAM	\$854.51	\$854.51	7003534235
1.00	POLICE	TONER	\$69.29	\$69.29	7003534235
1.00	POLICE	CW RECYCLE 2 PLY STND BT, DESK CALENDARS	\$47.57	\$47.57	7003782444
1.00	MCRT/POI	TONERS, TP, BATTERIES FILE JACKETS, SOAP, POST ITS, DVD'S, ENVELOI	\$503.03	\$503.03	7004721467

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/23/2025	10/23/2025	AW	BC 73-2025	1000-720-410-0000	Office Supplies and Materials	\$507.06	O
10/23/2025	10/23/2025	AW	BC 211-2025	1000-720-410-0000	Office Supplies and Materials	\$25.72	O
10/23/2025	10/23/2025	AW	BC 210-2025	2903-110-410-0000	Office Supplies and Materials	\$191.62	O
10/23/2025	10/23/2025	AW	BC 22-2025	2903-110-410-0000	Office Supplies and Materials	\$750.00	O
						\$1,474.40	

Payment Advice #: 26000
Vendor / Payee: STATEWIDE EMERGENCY PRODUCTS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/23/2025
Transaction Date: 10/23/2025
Original Amount: \$20,023.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	EQUIP PKG FOR NEW 2025 DURANGO (SEE ATTACHED DETAIL)	\$20,023.00	\$20,023.00	8205

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/23/2025	10/23/2025	AW	PO 64-2025	2903-800-550-0000	Motor Vehicles	\$20,023.00	O

Payment Register Detail

10/11/2025 to 10/24/2025

\$20,023.00

Payment Advice #: 26001
 Vendor / Payee: TARGET SOLUTIONS LEARNING
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/23/2025
 Transaction Date: 10/23/2025
 Original Amount: \$551.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	ANNUAL COMMUNITY POLICING CONNECT	\$551.25	\$551.25	INV126157

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/23/2025	10/23/2025	AW	BC 143-2025	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$551.25	O
						<u>\$551.25</u>	

Payment Advice #: 26002
 Vendor / Payee: THE NEWS HERALD
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/23/2025
 Transaction Date: 10/23/2025
 Original Amount: \$80.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	CRAFT SHOW ADVERTISEMENTS	\$80.00	\$80.00	2755437

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/23/2025	10/23/2025	AW	Direct	9902-881-300-2950	Contractual Services(FUNDRASERS SR. CTR.)	\$80.00	O
						<u>\$80.00</u>	

Payment Advice #: 26003
 Vendor / Payee: VECTOR SECURITY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/23/2025
 Transaction Date: 10/23/2025
 Original Amount: \$3,277.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	FIRE MONITORING PER MONTH (12 MONTHS)	\$719.40	\$719.40	
1.00	M&R	ANNUAL FIRE INSPECTIONS PER MONTH	\$442.32	\$442.32	
1.00		INSTALL OF FIRE PANEL, FIRE RATED CELLULAR RADIO (INCLUDES INSTA	\$973.00	\$973.00	
1.00	M&R BLDC	REQUIRED INSPECTION BEFORE INSTALL OF NEW SECURITY SYSTEM	\$442.32	\$442.32	
1.00		SCISSORS LIFT CHARGE	\$500.00	\$500.00	
1.00		PERMITS FOR JOB	\$200.00	\$200.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/23/2025	10/23/2025	AW	PO 52-2025	2011-610-439-0000	Other - Repairs and Maintenance	\$1,161.72	O
10/23/2025	10/23/2025	AW	PO 53-2025	2011-610-439-0000	Other - Repairs and Maintenance	\$973.00	O
10/23/2025	10/23/2025	AW	PO 55-2025	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$442.32	O
10/23/2025	10/23/2025	AW	PO 89-2025	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$700.00	O
						<u>\$3,277.04</u>	

Payment Register Detail

UAN v2025.2

10/11/2025 to 10/24/2025

Payment Advice #: 26004
 Vendor / Payee: VERIZON WIRELESS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 10/23/2025
 Transaction Date: 10/23/2025
 Original Amount: \$296.74

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		VILLAGE CELL PHONES	\$296.74	\$296.74	6125008345	

Distribution						
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount
10/23/2025	10/23/2025	AW	PO 83-2025	2011-620-321-3210	Telephone{CELL PHONES}	\$296.74
						\$296.74

Total Payments: \$100,935.97

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

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

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

ORDINANCE NO. 22 - 2025

AN ORDINANCE DECLARING THE IMPROVEMENT OF CERTAIN REAL PROPERTY LOCATED ON RIVER STREET IN THE VILLAGE OF MADISON, THE SAME BEING PERMANENT PARCEL NUMBER 02-A-007-0-00-019-0, TO BE A PUBLIC PURPOSE; DECLARING A PORTION OF SUCH PROPERTY TO BE EXEMPT FROM REAL PROPERTY TAXATION; COMPENSATING THE SCHOOL DISTRICT AND CAREER CENTER FOR REVENUE NOT REALIZED; DESIGNATING THE PUBLIC INFRASTRUCTURE IMPROVEMENTS THAT WILL BENEFIT SUCH PROPERTY; REQUIRING ANNUAL SERVICE PAYMENTS IN LIEU OF TAXES; ESTABLISHING A MUNICIPAL PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND; AND DECLARING AN EMERGENCY

WHEREAS, the development of commercial and industrial properties in the Village of Madison will benefit the Village and its residents by creating economic opportunities, enhancing the property tax base, enhancing income tax revenues, and stimulating collateral development in the Village; and

WHEREAS, by providing Public Infrastructure Improvements (as the phrase is defined in § 5709.40(A)(8) of the Ohio Revised Code ("R.C.")), including road construction and related improvements, the Village may facilitate the development of commercial and industrial properties; and

WHEREAS, R.C. §§ 5709.40, 5709.42 and 5709.43 provide for the use of municipal tax increment financing to finance the construction of Public Infrastructure Improvements which will benefit new commercial and industrial development in the Village; and

WHEREAS, the property owner set forth in Exhibit "A," attached hereto and made a part hereof (the "Property Owner") has made certain Improvements (as defined in R.C. § 5709.40(A)(4) and hereinafter referred to as the "Commercial Improvements") to real property located in the Village, which real property and improvements are identified and described in Exhibit "B" attached hereto and made a part hereof, and that such Commercial Improvements would first appear on the tax list and duplicate of real and public utility property subsequent to the effective date of this Ordinance were it not for the exemptions specified herein; and

WHEREAS, the Village has made, and may make further, Public Infrastructure Improvements as more particularly described in Exhibit "C," attached hereto and made a part hereof, that directly benefit or, once made, will directly benefit the Commercial Improvements; and

WHEREAS, the Village sent notice of this Council's intent to exempt the Commercial Improvements from real property taxes in accordance with the terms of this Ordinance to the Board of Education of the Madison Local School District (the "School District") and the Auburn Vocational School District Board of Education ("Auburn JVSD") in accordance with R.C. §§ 5709.40(D) and 5709.83 in the form attached hereto as Exhibit "D" and which completed certificates of service are on file with the Clerk; and

WHEREAS, because this Ordinance specifies that payments in lieu of taxes be paid to the School District and Auburn JVSD in an amount equal to the amount of taxes that the School District and Auburn JVSD would have received had the Improvement not been exempted from real property taxes pursuant to this Ordinance and R.C. § 5709.40(D)(1), approval of this Ordinance by the School District and Auburn JVSD Boards of Education is not required.

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

SECTION 1. It is hereby declared that construction of the Commercial Improvements upon permanent parcel number 02-A-077-0-00-019-0 (and as more particularly described in Exhibit "A") are a public purpose within the meaning of R.C. §§ 5709.40, et al.

SECTION 2. The Commercial Improvements are hereby declared exempt from real property taxation commencing with the tax year in which the Commercial Improvements first appear on the tax list and duplicate of real and public utility property after the effective date of this Ordinance and the exemption period shall end on the thirtieth (30th) anniversary of the date the Commercial Improvements first appeared on the tax list and duplicate of real and public utility property or the date the Public Infrastructure Improvements are paid in full, whichever occurs first. One hundred percent (100%) of the assessed value of the Commercial Improvements shall be exempted from taxation; provided, however, that as to any real property for which real property tax abatement is granted by an ordinance adopted pursuant to R.C. §§ 3735.66 or 5709.63, such exemption shall apply to the effective real property tax payable after application of the abatement, and the exemption granted by this Ordinance shall be subordinate to the abatement as provided in R.C. § 5709.911(A)(2).

SECTION 3. The Village has constructed, or may cause to be constructed, the Public Infrastructure Improvements which will directly benefit the Commercial Improvements. This Council hereby confirms that the Public Infrastructure Improvements are necessary for the public health, safety and welfare and that construction of the Commercial Improvements places additional demand on the public infrastructure of the Village. The cost of such Public Infrastructure Improvements may be paid in part from the proceeds of bonds and/or notes to be issued by the Village and secured in part from revenues received by the Village from service payments made by the Property Owner in lieu of taxes, as set forth herein.

SECTION 4. The Property Owner, and any successors in interest to the Property, or any part thereof or interest therein, is hereby required to make for the property identified in Exhibit "A" semiannual service payments in lieu of taxes with respect to the Commercial Improvements pursuant to and in accordance with the requirements of the Code, and pursuant to the Ordinance and any subsequent amendments or supplements thereto. Any late payments shall be subject to penalty and bear interest at the then current rate established under R.C. §§ 323.121(B)(1) and 5703.47, as the same may be amended from time to time, or any successor provisions thereto as the same may be amended from time to time (the payment of penalties and interest are collectively referred to herein with the payments in lieu of taxes as the "Service Payments"). The Property Owner shall make such Service Payments semiannually to the County Treasurer of Lake County, Ohio or to the Treasurer's designated agent for collection of the Service Payments (hereinafter referred to as the "County Treasurer") on or before the date on which real property taxes would otherwise be due and payable for the Commercial Improvements. Each semiannual payment shall be in the same amount as the real property taxes that would have been charged and payable against the Commercial Improvements (after credit for any other available payments received by the Village under R.C. § 319.302 as the same may be amended from time to time, or any successor provisions thereto as the same may be amended from time to time), (herein the "Property Tax Rollback Payments") had an exemption from taxation not been granted, and otherwise shall be in accordance with the requirements of the Ohio Revised Code.

Each Property Owner shall not, under any circumstances, be required for any tax year to pay both real property taxes with respect to the Commercial Improvements and Service Payments in lieu of taxes with respect to the Commercial Improvements, whether pursuant to R.C. § 5709.42, this Ordinance, or any other applicable law.

SECTION 5. There is hereby established within the Village Treasury a municipal public improvement tax increment equivalent fund (the "Tax Increment Fund") into which shall be deposited Service Payments in lieu of taxes received from the Property Owner and distributed to the Village by the County Treasurer. Such Fund may be combined with other funds created by ordinances of this Council authorizing other such projects. Money in the Tax Increment Fund shall be used to finance the Public Infrastructure Improvements and shall, to the extent provided in further ordinances of this Council, be pledged to the repayment of bonds and/or notes issued to finance such improvements.

The Tax Increment Fund shall remain in existence so long as the Service Payments and Property Tax Rollback Payments are collected and used for the above purposes, after which the Tax Increment Fund shall be dissolved in accordance with the Ohio Revised Code. Upon such dissolution, any incidental surplus remaining in the Tax Increment Fund shall be transferred to the general fund of the Village.

SECTION 6. Pursuant to R.C. § 5709.42, the County Treasurer shall pay to the Madison Local School District and Auburn Vocational School District, from a portion of the Service Payments, the amount of the taxes that would have been payable to the Madison Local School District and Auburn Vocational School District if the Commercial Improvements had not been exempted pursuant to this Ordinance for the period commencing on the effective date of this Ordinance and ending on the date of termination of the exemption of the Commercial Improvements as set forth in Section 2 hereof.

SECTION 7. The Village's policy titled "Disclosure of Liabilities Owed to Governmental Entities and Authorization for Inspection" enacted by Resolution No. 22 - 2012 in conformity with R.C. § 9.66(B) is of permanent and general applicability to all recipients of economic development assistance within the Village and its applicability to the exemption created by this Ordinance is hereby re-affirmed and made a condition hereof.

SECTION 8. The Village's "Non-Discriminatory Hiring Policy" enacted by Resolution No. 23 - 2012 in conformity with R.C. § 5709.832 is of permanent and general applicability to all recipients of economic development assistance within the Village and its applicability to the exemption created by this Ordinance is hereby re-affirmed and made a condition hereof.

SECTION 9. This Council further authorizes and directs the Village Administrator and other officers of the Village: (i) to make such arrangements as are necessary and proper for collection of Service Payments from Owners; (ii) to prepare and sign all agreements and instruments as may be necessary to implement this Ordinance; and (iii) to take all other actions as may be appropriate to implement this Ordinance, including, but not limited to, the filing of exemption applications. R.C. § 5709.911 shall govern the priority status of the exemptions provided under this Ordinance.

SECTION 10. The Village Administrator is hereby directed to cause a copy of this Ordinance to be delivered to the Director of Development of the State of Ohio within fifteen days after its adoption. On or before March 31 of each year that the exemption from real property taxes granted by this Ordinance remains in effect, the Administration shall prepare and submit, or cause to be prepared and submitted, to the Director of Development of the State of Ohio the status report required under R.C. § 5709.40(I).

SECTION 11. That is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council and that, except as otherwise provided by R.C. § 121.22 of the Ohio Revised Code, all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

SECTION 12. 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 Village, and for the further reason that the establishment of the exemption hereunder and the creation of the Tax Increment Fund herein described is necessary to provide for timely and full payment of the costs of the Public Infrastructure Improvements, and provided it receives the affirmative vote of at least three-fourths (3/4) of the membership of Council this Ordinance shall take effect and be in force immediately upon its passage by Council; otherwise, it shall take effect and be in force after the earliest period allowed by law.

Mark V. Vest
President of Council

PASSED: _____

Attested:

Kristie M. Crockett,
Fiscal Officer/Clerk of Council

Approved:

Sam Britton, Jr.,
Mayor

Introduced by: Mayor Britton
10/14/2025
1st Reading October 14, 2025
2nd Reading, October 27, 2025

Ordinance No. 22 - 2025
Exhibit "A" Pg. 1 of 1

EXHIBIT "A"
Description of the Property, Owner, and Project

OWNER NAME	ADDRESS	PPN:	VALUATION ESTIMATE	TYPE OF PROJECT
Madison Health Realty, LLC Deed Ref. No.: 2024R022271 Lake County Records	443 River Street Madison, Ohio 44057	02-A-007-0-00-019-0	\$18,900,000	construction of a new 99- bed skilled nursing and rehabilitation facility, accessory structures, and site improvements

Introduced by: Mayor Britton
10/14/2025
1st Reading October 14, 2025
2nd Reading, October 27, 2025

Ordinance No. 22 - 2025
Exhibit "B" Pg. 1 of 1

EXHIBIT "B"
Description of the Commercial Improvements

- (i) A 99-bed skilled nursing and rehabilitation facility of approximately 70,000 square feet in area; and
- (ii) Related accessory structures, parking, service drives, and other on-site infrastructure servicing said building.

EXHIBIT "C"
Description of the Public Infrastructure Improvements

Public Infrastructure Improvements consist of the following:

Projects for the SR 528/Interstate 90 Interchange, River Street roadway widening, signalization, and pedestrian (sidewalk) pathways, inclusive of: (1) the widening of the bridge deck and sidewalks, (2) the widening of River Street at S.R. 307 for additional turn lanes, (3) signalization at the intersections of S.R. 307, Great Lakes Way and Water Tower Drive, and (4) construction of sidewalks to the southern Village corporate line; including all necessary demolition, saw cutting, excavation, undercutting, mass and fine grading, earthwork; the costs of extension, installation and or acquisition, relocation of utilities; sidewalks, engineering, legal, project financing, and professional services related costs related thereto which may serve the commercial improvements; construction, reconstruction or installation of public utility improvements, water distribution lines (including necessary site grading therefore), storm and sanitary sewers (including necessary site grading therefore), water and fire protection systems, and all appurtenances thereto; construction, reconstruction or installation of gas, electric and communication and telecommunications service facilities and all appurtenances thereto; construction or installation of streetscape and landscape improvements including trees, tree grates, signage, curbs, sidewalks, street and sidewalk lighting, trash receptacles, benches, burial of overhead utility lines and related improvements, together with all appurtenances thereto; acquisition of real estate or interests in real estate, including easements, necessary to accomplish the foregoing improvements; professional fees, including architectural, engineering, contract administration, legal and other professional costs; all inspection fees and other governmental fees related to the foregoing; any other costs for the aforesaid public infrastructure improvements as permitted by law.

All of the Public Infrastructure Improvements described above are hereby determined to be "public infrastructure improvements" (as defined in R.C. § 5709.40(A)(7)) that will directly benefit the real property described in Exhibit "A."

Introduced by: Mayor Britton
10/14/2025
1st Reading October 14, 2025
2nd Reading, October 27, 2025

Ordinance No. 22- 2025
Exhibit "D" Pg. 1 of 2

NOTICE OF INTENT
R.C. § 5709.40(D)(2)

To the Honorable Members of the Boards of Education of the Madison Local School District and Auburn Vocational School District, the Council of the Village of Madison extends its Greetings.

Pursuant to and in conformity with R.C. § 5709.40(D)(2), please be advised that Notice is hereby given of Council's intent to exempt from taxation improvements to the following parcel within the Village under division (B) of R.C. § 5709.40:

OWNER:	ADDRESS:	PPN:	ACREAGE:	DEED RECORDED INSTRUMENT NO.: (Lake County Record of Deeds)
Madison Health Realty, LLC	443 River Street Madison, Ohio 44057	02-A-007-0-00-019-0	21.82+/-	2024R022271

Estimated true value of the improvements Eighteen Million Nine Hundred
Thousand Dollars (\$18,900,000.00)

Period the improvements will be exempted Thirty (30) Years

Percentage of the improvements that will be exempted ... One Hundred Percent (100%)

The Council intends to adopt the ordinance on October 14, 2025

Respectfully,

Council of the Village of Madison, Ohio

Introduced by: Mayor Britton
10/14/2025
1st Reading October 14, 2025
2nd Reading, October 27, 2025

Ordinance No. 22 - 2025
Exhibit "D" Pg. 1 of 2

CERTIFICATE OF SERVICE

On this ____ day of September, 2025, I delivered the foregoing Notice of Intent to the following:

Board of Education of the Madison Local School District
1956 Red Bird Lane
Madison, Ohio 44057

by hand-delivery to an authorized Board employee at the stated address.

Jason Chapman, Administrator
Village of Madison, Ohio

On this ____ day of September, 2025, I delivered the foregoing Notice of Intent to the following:

Board of Education of the Auburn Vocational School District
8140 Auburn Road
Concord Township, Ohio 44077

by hand-delivery to an authorized Board employee at the stated address.

Jason Chapman, Administrator
Village of Madison, Ohio

Introduced by: Mayor Britton
10/14/2025
1st Reading October 14, 2025
2nd Reading, October 27, 2025

Ordinance No. 22- 2025
ODOD Receipt Pg. 1 of 1

**RECEIPT OF DEPARTMENT OF DEVELOPMENT FOR THE
STATE OF OHIO FOR LEGISLATION DECLARING CERTAIN
IMPROVEMENTS TO REAL PROPERTY TO BE EXEMPT FROM
REAL PROPERTY TAXATION PURSUANT TO § 5709.40 OF THE
OHIO REVISED CODE**

I, _____, the Tax Incentive Specialist of Development for the State of Ohio, hereby certify that a certified copy of an ordinance duly adopted by the Council of the Village of Madison, Ohio (the "Village") on _____, 2025, being Ordinance No. ____ - 2025, declaring the improvement of certain real property located in the Village to be a public purpose and declaring a portion of such property to be exempt from real property taxation pursuant to § 5709.40 of the Revised Code, was filed in this office on _____, 20____.

WITNESS my hand and official seal at Columbus, Ohio this ____ day of _____, 20____.

Ohio Department of Development
Office of Tax Incentives
Economic Development Division