



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 VILLAGE COUNCIL

January 26, 2026

7:00 pm Regular Council Meeting

- CALL TO ORDER
- PLEDGE OF ALLEGIANCE
- MOMENT OF SILENCE
- ROLL CALL
- PUBLIC HEARING
- MINUTES
(from January 12th, 2026 Council Meeting)
- FIRST HEARING OF PERSONS BEFORE COUNCIL
(Limited to 5 minutes per guest)

LEGISLATION BEFORE COUNCIL:

PAY ORDINANCE #2535

OLD LEGISLATION:

ORDINANCE NO. 26-2025: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, SECTION 131.03, TO ELIMINATE THE POSITION OF DETECTIVE/ASSISTANT CHIEF AND ADD THE NEW FULL TIME POSITION OF POLICE CAPTAIN, ESTABLISHING THE PAY GRADE LEVEL AND FLSA STATUS FOR THE POSITION, AND DECLARING AN EMERGENCY. (3rd Reading)

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A purchase order to Verdantas in the amount of \$45,000.00 for the Madison Village Comprehensive Plan Update.

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

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

A purchase order to Winter Equipment in the amount of \$2,308.68 for plow blade replacements for the 2015 and 202 Mack Trucks.

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. Jan. 26 th	C.O.W. Meeting 6:30 pm
Mon. Jan. 26 th	Council Meeting 7:00 pm
Mon. Feb. 9 th	Council Meeting 7:00 pm
Mon. Feb. 16 th	Village Hall Closed – Presidents' Day
Wed. Feb. 18 th	Fire Board Meeting 7:00 pm
Thurs. Feb. 19 th	P & Z Meeting 7:00 pm
Mon. Feb. 23 rd	C.O.W. Meeting 6:30 pm
Mon. Feb. 23 rd	Council Meeting 7:00 pm
Mon. March 9 th	Council Meeting 7:00 pm
Wed. March 18 th	Fire Board Meeting 7:00 pm
Thurs. March 19 th	P & Z Meeting 7:00 pm
Mon. March 23 rd	C.O.W. Meeting 6:30 pm
Mon. March 23 rd	Council Meeting 7:00 pm

VILLAGE OF MADISON
Regular Council Meeting
January 12, 2026

RECORD OF PROCEEDINGS

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

Swearing in of incumbent council members Mr. Lee, Mr. Adams, and Ms. Drown was done by Law Director Szeman.

Mayor Britton invited all in attendance to join in the Pledge of Allegiance to the Flag. Mayor Britton requested that everyone observe a moment of silence. Council Members Mr. Adams, Mr. Donaldson, Ms. Drown, Mr. Lee and Mr. Vest were in attendance. Also in attendance were Administrator Mr. Chapman, Law Director Mr. Szeman, Assistant Village Engineer Tommy Somogyi and Chief of Police Troy McIntosh. Fiscal Officer Kristie Crockett was absent due to illness.

Mayor Britton announced the re-org for 2026.

A motion was made by Mr. Adams, seconded by Ms. Lee to appoint Mr. Vest as the President of Council.

Questions/Discussion: None

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

A motion was made by Mr. Lee, seconded by Mr. Vest to appoint Mr. Adams as Vice President of Council.

Questions/Discussion: None

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

A motion was made by Mr. Donaldson, seconded by Mr. Lee to keep Councilpersons Mr. Adams, Mr. Donaldson and Mr. Lee appointed to the Fire Board Committee.

Questions/Discussion: None

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

Mayor Britton appointed Ms. Drown to the Health Department Committee.

Mayor Britton appointed himself, Jason Chapman, Kristie Crockett, Sally Rogus and Dana Drown to the Records Commission Committee.

Mayor Britton appointed himself, Jason Chapman, Kristie Crockett, Chief McIntosh, Mr. Vest and Ms. Drown to the Finance Committee.

Mayor Britton appointed himself, Jason Chapman, Kristie Crockett, Sally Rogus and Chrissy Sorber to the Tax Incentive Review Council.

A motion was made by Mr. Donaldson, seconded by Mr. Adams to appoint Mr. Mike Evangelista as a replacement for Mr. Meister, and Councilman Vest to serve on the Planning and Zoning Commission. The other P&Z members; Mr. Greg Myers and Mr. Robert Muller will continue to serve their current terms respectively.

Questions/Discussion: None

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

A motion was made by Mr. Donaldson, seconded by Mr. Vest to appoint Mr. Eric Nainiger, and Councilman Adams to serve on the Board of Zoning Appeals. The other BZA members; Ms. Kate Marley and Mr. Norm Shimko will continue to serve their current terms respectively.

Questions/Discussion: None

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

A motion was made by Mr. Donaldson, seconded by Ms. Drown to appoint Ms. Doris Moran to the Madison Senior Center Board for another 3-year term.

Questions/Discussion: None

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

A motion was made by Mr. Donaldson, seconded by Mr. Adams to appoint Ms. Chrissy Sorber to the Madison Rec District Board for another 2-year term, and Mr. Thomas Knowles for a 2-year term. Mr. Knowles will be replacing Mr. Duane Frager.

Questions/Discussion: None

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

Mayor Britton appointed Ms. Drown, and Mr. Vest to serve as council representatives on the Safety Advisory Group, along with himself and Chief McIntosh.

PUBLIC HEARING: None

MINUTES

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

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

Questions/Discussions – None

Roll call on approval, 4 yeas. 1 abstention. Mr. Lee abstained. Motion carried.

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2534: \$108,675.98 for payroll and \$87,753.93 for current and upcoming expenses, for a total of \$196,429.91.

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

Questions/Discussions – None

Roll call on approval, 5 yeas. Motion carried.

OLD LEGISLATION

ORDINANCE NO. 26-2025: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, SECTION 131.03, TO ELIMINATE THE POSITION OF DETECTIVE/ASSISTANT CHIEF AND ADD THE NEW FULL TIME POSITION OF POLICE CAPTAIN, ESTABLISHING THE PAY GRADE LEVEL AND FLSA STATUS FOR THE POSITION, AND DECLARING AN EMERGENCY.
(2nd Reading)

NEW LEGISLATION

RESOLUTION NO. 1-2026: A RESOLUTION RECOGNIZING AND HONORING BOB'S GARAGE AND TOWING FOR BEING NAMED THE 2026 BUSINESS OF THE YEAR BY THE EASTERN LAKE COUNTY CHAMBER OF COMMERCE

A motion for passage was made by Mr. Vest, seconded by Mr. Lee.

Questions/Discussion: None

Roll call on the motion: 5 yeas. Motion carried

RESOLUTION NO. 2-2026: A RESOLUTION RECOGNIZING AND HONORING THE SUB-ZERO MISSION FOR BEING NAMED THE 2026 BEACON AWARD WINNER BY THE EASTERN LAKE COUNTY CHAMBER OF COMMERCE

A motion for passage was made by Mr. Vest, seconded by Mr. Adams.

Questions/Discussion: None

Roll call on the motion: 5 yeas. Motion carried

RESOLUTION NO. 2-2026: A RESOLUTION RECOGNIZING AND HONORING THE DAVID KOMJATI FOR BEING NAMED THE 2026 BEACON AWARD WINNER BY THE EASTERN LAKE COUNTY CHAMBER OF COMMERCE

A motion for passage was made by Mr. Vest, seconded by Ms. Drown.

Questions/Discussion: None

Roll call on the motion: 5 yeas. Motion carried

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A Purchase Order to the Baldwin Group in the amount of \$2,002.00 for the annual software support for Mayor's Court.

A motion for passage was made by Mr. Adams, seconded by Mr. Lee.

Questions/Discussion: None

Roll call on the motion: 5 yeas. Motion carried

ADMINISTRATOR'S REPORT:

- **Engineer's report** – Mr. Somogyi explained that Meyer's RV would like to expand east along the I-90 Corridor, but there are a few issues that need to be worked out regarding Planning and Zoning. He also expressed that they are working with Major Waste Disposal and current site-plan checks regarding stormwater run-off issues with Major's parking lot expansion. Mr. Lee asked Mr. Chapman for a follow-up regarding the lids to the garbage toters. Mr. Chapman stated he had spoke with Major, and there is a possibility of an alternate lid for the toter, and that they would look into it further for us.
- **Fiscal Officer's report** – Absent due to illness.
- **Police Chief's report** – Chief McIntosh announced that the newest addition to the fleet – last year's Dodge Durango - has finally been outfitted with all of its equipment and is now out on the road (since late-December). He also explained that one of the other police cruisers was involved in a motor vehicle accident when it was struck by an oncoming car that lost control in inclement weather on Middle Ridge Road. Our officer and the other driver only suffered minor injuries, however, the damage to the 2019 police cruiser was significant, and he is waiting for a repair estimate from the insurance adjuster at this time. Chief McIntosh also announced that our most recent hire, Patrolman Korabek, is almost complete with his field-training and should be done by the second week of February. Mayor Britton clarified that the accident was not our officer's fault, and was caused by the other vehicle that lost control.
- **Administrator's report** - Mr. Chapman stated that he and Ms. Crockett are working on the General Liability Insurance renewal through PEP. That renewal will be coming before council soon, with a renewal date of 4/1/2026. Mr. Chapman also expressed gratitude and appreciation for the Madison Village Road Department for their excellent job during the recent snow events. They are all doing a great job. Mr. Chapman wanted to provide an update regarding the Major Waste Disposal location: they have an inspection tomorrow with the Madison Fire District, and hopefully they will be able to get moved and officially relocated by next Monday, January 19th. Mr. Vest asked Mr. Chapman for a follow-up regarding the street light program. Mr. Chapman stated that he has a meeting scheduled with Wendy Zeely from FirstEnergy on January 20th.

COMMISSION AND COMMITTEE REPORTS:

Fire Board: Mr. Adams provided an update that the Madison Fire Board held their annual re-org meeting on January 7th, and he will be serving as the Chairman, while Mr. Sill from the Township will be serving as Vice-Chair.

FINAL HEARING OF PERSONS BEFORE COUNCIL: Mr. Walt Richardson from 700 E. Main St. asked for clarification on Meyer's RV re-zoning. Mr. Chapman explained that Meyer's is asking for a zoning reclassification from R2 (residential) to B4 (freeway business). Mr. Richardson asked if there were intentions of tying it to Bates Road. Mr. Chapman and Mr. Britton confirmed that there are no intentions of tying that property over to Bates, Huntington, or Hyder. Mr. Chapman explained that there were previous public hearings scheduled through P&Z for Meyer RV to come in and officially request this change, but they are currently getting paperwork in order, and no public hearing has been rescheduled at this time. Mr. Richardson expressed concern over the fact that Lake County Auditor's website has different land-use codes than what the Village has for certain properties. Mr. Chapman stated that unfortunately, there are instances where those classifications do not match and can sometimes be different. Mr. Richardson stated that you shouldn't be building accessory buildings/barns prior to building a house, yet there is a property right next to this particular parcel that has done so. Mr. Vest stated that Mr. Chapman would have to take a look into it.

NEW BUSINESS

Mayor's Report: - Mayor Britton stated that 2025 was a good year, and that he hopes 2026 will be also. There are some ideas coming up, and council will be hearing about them soon.

ADJOURNMENT

Motion to adjourn at 7:26PM was made by Mr. Adams, seconded by Ms. Drown.
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

ORDINANCE NO. 26 - 2025

AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, SECTION 131.03, TO ELIMINATE THE POSITION OF DETECTIVE/ASSISTANT CHIEF AND ADD THE NEW FULL TIME POSITION OF POLICE CAPTAIN, ESTABLISHING THE PAY GRADE LEVEL AND FLSA STATUS FOR THE POSITION, AND DECLARING AN EMERGENCY.

WHEREAS, § 131.03 of the Codified Ordinances, at Table 1, establishes various Village employment positions as well as their respective status, pay grade, and whether they are exempt from the overtime provisions of the Fair Labor Standards Act; and

WHEREAS, the existing position within the Police Department of Detective/Assistant Chief has not been filled; and

WHEREAS, upon consultation with the Chief of Police, the Mayor requests the position of Detective/Assistant Chief be eliminated and in its place a new full-time position of Captain be established as such a position better addresses the Police Department's operational needs; and

WHEREAS, the Council now desires to make these amendments to § 131.03 of the Codified Ordinances.

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

SECTION 1. That § 131.03 of the Codified Ordinances of Madison Village, Ohio, Table 1, is hereby amended as shown herein below such that existing text to be removed is shown as stricken (to wit: ~~abcd~~), newly added text is shown as underlined (to wit: abcd) and text to remain retains the existing font and format, to wit:

131.03 ORGANIZATIONAL TABLE.

The following Table 1 sets forth the various employment positions within the Village, that position's respective status, pay grade (if applicable), and whether it is exempt for purposes of overtime compensation (FLSA).

Table 1:

POSITION	STATUS	PAY GRADE	FLSA EXEMPT
ADMINISTRATIVE			

Administrator (PT or FT status shall be as stated in the confirmation ordinance)	PT	19	Yes
	FT	26	Yes
Administrative Assistant 2	FT	12	No
Administrative Assistant 1	FT	11	No
Office Assistant	PT	3	No
Fiscal Officer	FT	18	Yes
Assistant Fiscal Officer	FT	9	No
Engineer	PT	N/A	Yes
Assistant Engineer	PT	N/A	Yes
Law Director	PT	N/A	Yes
PUBLIC SERVICE			
Director of Public Service	FT	18	No
Utilities Clerk	FT	10	No
Public Service Foreman	FT	16	No
Public Service Laborer 3	FT	11	No
Public Service Laborer 2	FT	9	No
Public Service Laborer 1	FT	6	No
Building Maintenance Aid	PT	4	No
Cemetery Laborer	S	3	No
Utility Laborer	FT	6	No
POLICE			
Chief of Police	FT	26	Yes
Detective/Assistant Chief	FT	18	No
<u>Captain</u>	<u>FT</u>	<u>25</u>	<u>Yes</u>
Patrol Officer	FT / PT	N/A	No
Police Clerk 2	FT	14	No

Police Clerk 1	PT	9	No
School Resource Officer	S	N/A	No
Crossing Guard	S	1	No
SENIOR CENTER			
Senior Center Director	FT	12	No
Senior Center Aide	PT	3	No

SECTION 2. That publication of this Ordinance shall occur in book form containing the certification of the President of Council and Fiscal Officer of its correctness.

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

PASSED:

1st Reading: December 22, 2025
 2nd Reading: January 12, 2026
 3rd Reading: January 26, 2026

 Mark V. Vest
 President of Council

Attested:

 Kristie M. Crockett,
 Fiscal Officer / Clerk of Council

Approved:

 Sam Britton, Jr.,
 Mayor

 Date

PAY ORDINANCE 2535

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:	\$ 96,456.33
Payables:	\$ 233,044.69

Grand Total for Pay Ordinance 2535	\$ 329,501.02
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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 26th day of January, 2026.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

UAN v2026.1

1/10/2026 to 1/23/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25-2026	01/16/2026	01/14/2026	EP	PATRICK E EVANS	\$452.31	O
26-2026	01/16/2026	01/14/2026	EP	SCOTT GUBANYAR	\$584.10	O
28-2026	01/16/2026	01/14/2026	EP	CAROL BILLETTER	\$1,282.42	O
29-2026	01/16/2026	01/14/2026	EP	SUSAN L. BRITTON	\$335.93	O
30-2026	01/16/2026	01/14/2026	EP	JASON L. CHAPMAN	\$3,034.54	O
31-2026	01/16/2026	01/14/2026	EP	KRISTIE M. CROCKETT	\$2,497.35	O
32-2026	01/16/2026	01/14/2026	EP	BROOKE N DAUGHTERS	\$2,115.70	O
33-2026	01/16/2026	01/14/2026	EP	DANIEL L. DONALDSON	\$450.71	O
34-2026	01/16/2026	01/14/2026	EP	DANA R DROWN	\$515.71	O
35-2026	01/16/2026	01/14/2026	EP	PATRICK E EVANS	\$2,907.55	O
36-2026	01/16/2026	01/14/2026	EP	RICHARD GIFFIN SR.	\$3,773.17	O
37-2026	01/16/2026	01/14/2026	EP	KRISTINE N. GRAFTON	\$1,346.67	O
38-2026	01/16/2026	01/14/2026	EP	SCOTT GUBANYAR	\$2,365.08	O
39-2026	01/16/2026	01/14/2026	EP	JANNELLE M JIROUSEK	\$2,372.51	O
40-2026	01/16/2026	01/14/2026	EP	MELISSA KIRK	\$563.78	O
41-2026	01/16/2026	01/14/2026	EP	JOHN KOETH	\$2,392.21	O
42-2026	01/16/2026	01/14/2026	EP	GREGORY A KORABEK	\$2,076.31	O
43-2026	01/16/2026	01/14/2026	EP	ROBERT F LEE	\$519.56	O
44-2026	01/16/2026	01/14/2026	EP	KYLE J OCHSNER	\$2,585.49	O
45-2026	01/16/2026	01/14/2026	EP	DOUGLAS J PINKNEY	\$3,239.03	O
46-2026	01/16/2026	01/14/2026	EP	BRET J PLASSARD	\$443.84	O
47-2026	01/16/2026	01/14/2026	EP	COLIN SCHULTZ	\$1,796.26	O
48-2026	01/16/2026	01/14/2026	EP	JOSEPH P. SZEMAN	\$1,153.88	O
49-2026	01/16/2026	01/14/2026	EP	KELLY L WOODWORTH	\$1,381.03	O
50-2026	01/16/2026	01/14/2026	EP	ROBERT A WRANSKY	\$2,181.83	O
53-2026	01/15/2026	01/15/2026	EW	OHIO DEPARTMENT OF TAXATION	\$3,814.44	O
54-2026	01/15/2026	01/15/2026	EW	RITA	\$1,574.55	O
55-2026	01/15/2026	01/15/2026	EW	RITA	\$151.22	O
56-2026	01/15/2026	01/15/2026	EW	State of Ohio - Geneva School Tax	\$329.03	O
57-2026	01/15/2026	01/15/2026	EW	State of Ohio - School Tax	\$169.31	O
58-2026	01/21/2026	01/21/2026	EW	IRS	\$8,103.03	O
59-2026	01/22/2026	01/22/2026	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$15,089.57	O
60-2026	01/22/2026	01/22/2026	EW	OHIO POLICE & FIRE PENSION FUND	\$17,277.81	O
26173	01/16/2026	01/14/2026	PR	HAROLD O. ADAMS JR	\$515.71	O
26174	01/16/2026	01/14/2026	PR	JOHN S. BRITTON	\$850.95	O
26175	01/16/2026	01/14/2026	PR	TROY A MCINTOSH	\$2,660.11	V
26175	01/16/2026	01/15/2026	PR	TROY A MCINTOSH	-\$2,660.11	V
26176	01/16/2026	01/14/2026	PR	MARK VEST	\$466.60	O
26177	01/15/2026	01/15/2026	WH	OPBA	\$275.99	O
26178	01/16/2026	01/15/2026	PR	TROY A MCINTOSH	\$2,613.46	O
26179	01/21/2026	01/21/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$117.69	O
26180	01/21/2026	01/21/2026	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,345.00	O
26181	01/21/2026	01/21/2026	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,345.00	O
26182	01/21/2026	01/21/2026	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$50.00	O
Total Payments:					\$96,456.33	
Total Conversion Vouchers:					\$0.00	

Payment Listing

UAN v2026.1

1/10/2026 to 1/23/2026

Total Less Conversion Vouchers: \$96,456.33

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.

2535
2026 Payroll - Overtime Worked
PPE 1/10/20265 Paydate 1/16/2026

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Brooke Daughters		0.00		0.00	
Pat Evans	3.00	6.00	12.00	12.00	1/1 Shift Covg (3), Holiday (12)
Scott Gubanyar	7.50	15.00	10.00	10.00	12/28 Crash call-out (1.5), 12/31 Shift Covg (3), 1/1 Shift Covg (3), Holiday (10)
Gregory Korabek		0.00		12.00	
Kyle Ochsner		0.00		12.00	
Colin Schultz		0.00		0.00	
Curt Svagerko		0.00		0.00	
Keegan Vaught		0.00		0.00	
Robert Wransky	8.00	12.00		8.00	1/8 Late call (2), 1/9 Late call (train crash) - (6)
POLICE TOTAL:	18.50	33.00	22.00	54.00	

M&R	NOTES				
Rich Giffin	59.00	92.50	Snowplowing/Salting		
Josh Pinkney	65.00	97.00	Snowplowing/Salting		
John Koeth	45.00	74.50	Snowplowing/Salting		
Jannelle Jirousek	39.50	66.00	Snowplowing/Salting		
M&R TOTAL:	208.50	330.00			

2026 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2026 Overtime Hours Paid YTD including PD Holidays
	227.00	363.00	22.00	54.00	417.00
COMPARE: 2025 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD <u>2025</u> including PD Holidays
	208.25	288.75	32	74	362.75
COMPARE: 2024 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD <u>2024</u> including PD Holidays
	179	296.75	33	51	347.75

Payment Listing

UAN v2026.1

1/10/2026 to 1/23/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
61-2026	01/23/2026	01/23/2026	CH	OHIO WATER DEVELOPMENT AUTHORITY	\$207,945.18	O
62-2026	01/23/2026	01/23/2026	CH	CBIZ HCM - HEALTHCARE MANAGEMENT	\$9,750.00	O
26183	01/23/2026	01/23/2026	AW	ALVORD'S YARD & GARDEN	\$5,276.06	O
26184	01/23/2026	01/23/2026	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$1,550.80	O
26185	01/23/2026	01/23/2026	AW	GRAND RIVER ASPHALT, INC.	\$74.74	O
26186	01/23/2026	01/23/2026	AW	HEMLY TOOL SUPPLY, INC.	\$176.94	O
26187	01/23/2026	01/23/2026	AW	ILLUMINATING COMPANY	\$854.69	O
26188	01/23/2026	01/23/2026	AW	LAKE COUNTY DEPT OF UTILITIES	\$1,198.59	O
26189	01/23/2026	01/23/2026	AW	LAKE COUNTY TELECOMMUNICATIONS DE	\$1,375.59	O
26190	01/23/2026	01/23/2026	AW	LOVE'S TRAVEL STOPS & COUNTRY STOR	\$731.73	O
26191	01/23/2026	01/23/2026	AW	MADISON ACE HARDWARE	\$26.95	O
26192	01/23/2026	01/23/2026	AW	McMASTER-CARR SUPPLY CO.	\$120.69	O
26193	01/23/2026	01/23/2026	AW	MARGARET R. WELCH-KELLER	\$288.00	O
26194	01/23/2026	01/23/2026	AW	MARY WHITE	\$720.00	O
26195	01/23/2026	01/23/2026	AW	MPH INDUSTRIES	\$2,558.00	O
26196	01/23/2026	01/23/2026	AW	QUALITY IMAGING SOLUTIONS, INC.	\$73.29	O
26197	01/23/2026	01/23/2026	AW	STAPLES BUSINESS ADVANTAGE	\$138.98	O
26198	01/23/2026	01/23/2026	AW	STAPLES BUSINESS ADVANTAGE	\$89.46	O
26199	01/23/2026	01/23/2026	AW	UNIVERSITY HOSPITALS OCCUPATIONAL	\$95.00	O
Total Payments:					\$233,044.69	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$233,044.69	

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

1/10/2026 to 1/23/2026

Payment Advice #: 61-2026

Vendor / Payee: OHIO WATER DEVELOPMENT AUTHORITY

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding
Post Date: 01/23/2026
Transaction Date: 01/23/2026
Original Amount: \$207,945.18

		Detail			
Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEWER-P	LOAN #10031	\$128,713.72	\$128,713.72	
1.00	SEWER-P	LOAN #4409	\$27,419.34	\$27,419.34	
1.00	SEWER-IN	LOAN #4409	\$1,108.53	\$1,108.53	
1.00	WATER-PI	LOAN #4408	\$27,967.70	\$27,967.70	
1.00	WATER-IN	LOAN #4408	\$1,130.70	\$1,130.70	
1.00	WATER-PI	LOAN #6443	\$8,600.26	\$8,600.26	
1.00	WATER-IN	LOAN #6443	\$13,004.93	\$13,004.93	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2026	01/23/2026	CH	PO 20-2026	5101-850-710-0000	Principal	\$40,972.63	O
01/23/2026	01/23/2026	CH	PO 20-2026	5101-850-720-0000	Interest	\$9,730.96	O
01/23/2026	01/23/2026	CH	PO 20-2026	5702-850-710-0000	Principal	\$156,133.06	O
01/23/2026	01/23/2026	CH	PO 20-2026	5702-850-720-0000	Interest	\$1,108.53	O
						\$207,945.18	

Payment Advice #: 62-2026

Vendor / Payee: CBIZ HCM - HEALTHCARE MANAGEMENT

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding
Post Date: 01/23/2026
Transaction Date: 01/23/2026
Original Amount: \$9,750.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		1st Half 2026 - Employer HSA contributions	\$9,750.00	\$9,750.00	1.26.2026
Distribution					
Post Date	Transaction Date	Type	Charge Type	Account Code	Description
01/23/2026	01/23/2026	CH	BC 85-2026	2903-110-221-0000	Medical/Hospitalization
				Amount	Status
				\$9,750.00	O
				\$9,750.00	

Payment Advice #: 26183
Vendor / Payee: ALVORD'S YARD & GARDEN
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/23/2026
Transaction Date: 01/23/2026
Original Amount: \$5,276.06

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		COMPLETE SERVICE & REPAIR OF 48" XMARK CEMETERY ZERO-TURN MO	\$2,579.98	\$2,579.98	244189
1.00		COMPLETE SERVICE & REPAIR OF XMARK 52" M&R ZERO TURN MOWER	\$2,027.77	\$2,027.77	244190
1.00		SPARK PLUGS, PICK UP BODIES, AIR FILTERS, AUGER EXT	\$668.31	\$668.31	247110
Distribution					

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2026	01/23/2026	AW	BC 43-2026	2011-620-430-1998	Repairs and Maintenance{Oil/Lube/Veh Parts}	\$668.31	O
01/23/2026	01/23/2026	AW	PO 138-2025	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$2,027.77	O
01/23/2026	01/23/2026	AW	PO 137-2025	2031-240-432-0000	Repairs and Maintenance of Machinery & Equip	\$2,579.98	O
						\$5,276.06	

Payment Advice #: 26184
Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT

Status: Outstanding
Post Date: 01/23/2026

MADISON VILLAGE, LAKE COUNTY
Payment Register Detail
1/10/2026 to 1/23/2026

Type: Accounting Warrant
Purpose:

Transaction Date: 01/23/2026
Original Amount: \$1,550.80

		Detail					
Quantity	Units	Description	Account Code	Description	Unit Price	Extended Price	Invoice #
1.00	KORABEK	VEST, TACT.CARRIER, SPCL THREAT PLATE, VELCRO PANEL, UNIFORM N/			\$1,550.80	\$1,550.80 238957	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2026	01/23/2026	AW	BC 91-2026	2903-110-270-0000	Uniforms and Clothing	\$1,550.80	O
						\$1,550.80	

Payment Advice #: 26185
Vendor / Payee: GRAND RIVER ASPHALT, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/23/2026
Transaction Date: 01/23/2026
Original Amount: \$74.74

		Detail					
Quantity	Units	Description	Account Code	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	ASPHALT REPAIRS			\$74.74	\$74.74 GRA0032880	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2026	01/23/2026	AW	BC 48-2026	2011-620-420-0400	Operating Supplies and Materials{ASPHALT/COLD PATCH}	\$74.74	O
						\$74.74	

Payment Advice #: 26186
Vendor / Payee: HEMLY TOOL SUPPLY, INC.

Status: Outstanding
Post Date: 01/23/2026

Payment Register Detail

1/10/2026 to 1/23/2026

Type: Accounting Warrant

Purpose:

Transaction Date: 01/23/2026
Original Amount: \$176.94

		Detail					
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	M&R	BOLTS/NUTS/WASHER, DRILL BITS, 63 LBS STEEL (REPAIRS TO TORO SIDI	\$176.94	\$176.94	2601-105514		
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2026	01/23/2026	AW	BC 40-2026	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$176.94	O
						\$176.94	

Payment Advice #: 26187

Vendor / Payee: ILLUMINATING COMPANY

Type: Accounting Warrant

Purpose:

Status: Outstanding
Post Date: 01/23/2026
Transaction Date: 01/23/2026
Original Amount: \$854.69

		Detail					
Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	81 SAMUE	110 151 095 996	\$31.73	\$31.73			
1.00	81 SAMUE	110 151 099 741	\$306.07	\$306.07			
1.00	TRAFFIC L	110 068 973 830	\$15.64	\$15.64			
1.00	MAIN ST	110 109 282 233	\$98.17	\$98.17			
1.00	TRAFFIC L	110 067 907 052	\$18.61	\$18.61			
1.00	33 N LAKE	110 106 751 099	\$163.92	\$163.92			
1.00	LAKE ST	110 106 745 349	\$220.55	\$220.55			
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2026	01/23/2026	AW	PO 3-2026	1000-710-311-0000	Electricity	\$98.17	O

Payment Register Detail

1/10/2026 to 1/23/2026

01/23/2026	01/23/2026	AW	PO 3-2026	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$34.25	O
01/23/2026	01/23/2026	AW	PO 3-2026	2011-620-311-0000	Electricity	\$337.80	O
01/23/2026	01/23/2026	AW	PO 3-2026	2903-110-311-0000	Electricity	\$384.47	O
						<u>\$854.69</u>	

Payment Advice #: 26188

Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES

Type: Accounting Warrant

Purpose:

Status: Outstanding
Post Date: 01/23/2026
Transaction Date: 01/23/2026
Original Amount: \$1,198.59

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	WATER/SEWER	\$176.86	\$176.86	789995
1.00	VILLAGE F	WATER/SEWER	\$195.99	\$195.99	789511
1.00	133 SAMU	WATER/SEWER	\$200.70	\$200.70	789756
1.00	SEWER A	SEWER ONLY CHGS DUE	\$163.02	\$163.02	790784
1.00	81 SAMUE	WATER/SEWER	\$200.70	\$200.70	790749
1.00	CEMETER	WATER	\$52.27	\$52.27	790576
1.00	PD GARAK	WATER/SEWER	\$209.05	\$209.05	789722

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2026	01/23/2026	AW	PO 9-2026	1000-710-312-0000	Water and Sewage	\$97.99	O
01/23/2026	01/23/2026	AW	PO 9-2026	2011-620-312-0000	Water and Sewage	\$401.40	O
01/23/2026	01/23/2026	AW	PO 9-2026	2031-240-312-0000	Water and Sewage	\$52.27	O
01/23/2026	01/23/2026	AW	PO 9-2026	2901-330-312-0000	Water and Sewage	\$176.86	O
01/23/2026	01/23/2026	AW	PO 9-2026	2903-110-312-0000	Water and Sewage	\$307.05	O
01/23/2026	01/23/2026	AW	PO 18-2026	5201-543-312-0000	Water and Sewage	\$163.02	O
						<u>\$1,198.59</u>	

Payment Register Detail

1/10/2026 to 1/23/2026

Payment Advice #: 26189

Vendor / Payee: LAKE COUNTY TELECOMMUNICATIONS DEPT.

Type: Accounting Warrant

Purpose:

Status: Outstanding
Post Date: 01/23/2026
Transaction Date: 01/23/2026
Original Amount: \$1,375.59

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	QUARTERLY BACKBONE MAINT. FEES	\$1,375.59	\$1,375.59	Q1-2026
Distribution					
Post Date	Transaction Date	Type	Charge Type	Account Code	Description
01/23/2026	01/23/2026	AW	PO 19-2026	2903-110-349-0000	Other - Professional and Technical Services
				Amount	Status
				\$1,375.59	O
				\$1,375.59	

Payment Advice #: 26190

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

Type: Accounting Warrant

Purpose:

Status: Outstanding
Post Date: 01/23/2026
Transaction Date: 01/23/2026
Original Amount: \$731.73

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	12 FUEL TRANSACTIONS	\$349.78	\$349.78	6016402898
1.00	POLICE	11 FUEL TRANSACTIONS	\$381.95	\$381.95	6016469090
Distribution					
Post Date	Transaction Date	Type	Charge Type	Account Code	Description
01/23/2026	01/23/2026	AW	BC 86-2026	2903-110-393-7000	Motor Vehicles{FUEL}
				Amount	Status
				\$731.73	O
				\$731.73	

Payment Register Detail

1/10/2026 to 1/23/2026

1/23/2026 2:21:59 PM
UAN v2026.1

Payment Advice #: 26191

Vendor / Payee: MADISON ACE HARDWARE

Type: Accounting Warrant

Purpose:

Status: Outstanding
Post Date: 01/23/2026
Transaction Date: 01/23/2026
Original Amount: \$26.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	KEY TAGS, KEYS, TOILET BOWL BRUSH SET	\$26.95	\$26.95 7741	
Distribution					
Post Date	Transaction Date	Type	Charge Type	Account Code	Description
01/23/2026	01/23/2026	AW	BC 42-2026	2011-620-420-0000	Operating Supplies and Materials
				Amount	Status
				\$26.95	O
				\$26.95	

Payment Advice #: 26192

Vendor / Payee: McMASTER-CARR SUPPLY CO.

Type: Accounting Warrant

Purpose:

Status: Outstanding
Post Date: 01/23/2026
Transaction Date: 01/23/2026
Original Amount: \$120.69

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R-TOR	GOLD CHROME SILICON STEEL SPRING -2" HOLE/6"LONG	\$120.69	\$120.69 57500266	
Distribution					
Post Date	Transaction Date	Type	Charge Type	Account Code	Description
01/23/2026	01/23/2026	AW	BC 40-2026	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip
				Amount	Status
				\$120.69	O
				\$120.69	

Payment Register Detail

1/10/2026 to 1/23/2026

1/23/2026 2:21:59 PM
UAN v2026.1

Payment Advice #: 26193

Vendor / Payee: MARGARET R. WELCH-KELLER

Type: Accounting Warrant

Purpose:

Status: Outstanding
Post Date: 01/23/2026
Transaction Date: 01/23/2026
Original Amount: \$288.00

		Detail					
Quantity	Units	Description	Account Code	Unit Price	Extended Price	Invoice #	
8.00	DAYS	CLEANING/SENIOR CENTER		\$36.00	\$288.00	DEC 2025	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Description	Amount	Status	
01/23/2026	01/23/2026	AW	PO 4-2026	2901-390-340-0211 Professional and Technical Services{CLEANING SERVICE}	\$288.00	O	
					\$288.00		

Payment Advice #: 26194

Vendor / Payee: MARY WHITE

Type: Accounting Warrant

Purpose:

Status: Outstanding
Post Date: 01/23/2026
Transaction Date: 01/23/2026
Original Amount: \$720.00

		Detail					
Quantity	Units	Description	Account Code	Unit Price	Extended Price	Invoice #	
6.00	DAYS	PD CLEANINGS		\$45.00	\$270.00	251201	
4.00	1/2 DAYS	PD CLEANINGS		\$22.50	\$90.00	251201	
8.00	DAYS	PD CLEANINGS		\$45.00	\$360.00	251101	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Description	Amount	Status	
01/23/2026	01/23/2026	AW	PO 14-2026	2903-110-390-0211 Other Contractual Services{CLEANING SERVICE}	\$720.00	O	
					\$720.00		

Payment Register Detail

1/10/2026 to 1/23/2026

Payment Advice #: 26195
Vendor / Payee: MPH INDUSTRIES
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/23/2026
Transaction Date: 01/23/2026
Original Amount: \$2,558.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	MPD BEE III 2KA RADAR UNIT W/2 KA BAND ANTENNAS, WIRING KIT, REMC	\$2,558.00	\$2,558.00	6025943
Distribution					
Post Date	Transaction Date	Type	Charge Type	Account Code	Description
01/23/2026	01/23/2026	AW	PO 65-2025	2903-800-540-0000	Machinery, Equipment and Furniture
				Amount	Status
				\$2,558.00	0
				\$2,558.00	

Payment Advice #: 26196
Vendor / Payee: QUALITY IMAGING SOLUTIONS, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/23/2026
Transaction Date: 01/23/2026
Original Amount: \$73.29

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
593.00	POLICE	BW COPIES	\$0.01	\$5.34	8860
316.00	POLICE	COLOR COPIES	\$0.08	\$24.96	8860
318.00	ADMIN	BW COPIES	\$0.01	\$2.86	8859
508.00	ADMIN	COLOR COPIES	\$0.08	\$40.13	8859

Payment Register Detail

1/10/2026 to 1/23/2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2026	01/23/2026	AW	BC 10-2026	1000-790-420-0000	Operating Supplies and Materials	\$42.99	O
01/23/2026	01/23/2026	AW	BC 89-2026	2903-110-420-0000	Operating Supplies and Materials	\$30.30	O
						\$73.29	

Payment Advice #: 26197

Vendor / Payee: STAPLES BUSINESS ADVANTAGE

Type: Accounting Warrant

Purpose:

Status: Outstanding
Post Date: 01/23/2026
Transaction Date: 01/23/2026
Original Amount: \$138.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C COPY PAPER 11X17		\$138.98	\$138.98	7671624144

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2026	01/23/2026	AW	BC 60-2026	2901-390-410-0000	Office Supplies and Materials	\$138.98	O
						\$138.98	

Payment Advice #: 26198

Vendor / Payee: STAPLES BUSINESS ADVANTAGE

Type: Accounting Warrant

Purpose:

Status: Outstanding
Post Date: 01/23/2026
Transaction Date: 01/23/2026
Original Amount: \$89.46

Detail

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

1/10/2026 to 1/23/2026

1.00 POLICE DESK CALENDARS, CLASP ENV, TISSUES, SOAP

\$89.46 \$89.46 7008258316

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2026	01/23/2026	AW	BC 92-2026	2903-110-410-0000	Office Supplies and Materials	\$89.46	O
						\$89.46	

Payment Advice #: 26199

Vendor / Payee: UNIVERSITY HOSPITALS OCCUPATIONAL HEALTH

Type: Accounting Warrant

Purpose:

Status: Outstanding
Post Date: 01/23/2026
Transaction Date: 01/23/2026
Original Amount: \$95.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	BAT, DRUG SCREENING (CRASH/MANDATORY)	\$95.00	\$95.00	92301

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2026	01/23/2026	AW	BC 85-2026	2903-110-221-0000	Medical/Hospitalization	\$95.00	O
						\$95.00	

Total Payments: \$233,044.69

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.