



Village of Madison

Mayor
Sam Britton, Jr.

Council Members
H.O. Jay Adams
Daniel L. Donaldson
Dana R. Drown
Robert F. Lee
Mark V. Vest

Village Administrator
Jason Chapman

Law Director
Joseph P. Szeman

Chief of Police
Troy A. McIntosh

Fiscal Officer
Kristie M. Crockett

Engineer
Eric Haibach

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Madison, Ohio 44057

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Website:
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MADISON VILLAGE COUNCIL

January 12, 2026

7:00 pm Regular Council Meeting

- CALL TO ORDER
- PLEDGE OF ALLEGIANCE
- MOMENT OF SILENCE
- ROLL CALL
- RE-ORG
- PUBLIC HEARING
- MINUTES
(from December 22, 2025 Council Meeting)
- FIRST HEARING OF PERSONS BEFORE COUNCIL
(Limited to 5 minutes per guest)

LEGISLATION BEFORE COUNCIL:

PAY ORDINANCE #2534

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)

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

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

RESOLUTION NO. 3-2026: A RESOLUTION RECOGNIZING AND HONORING DAVID KOMJATI FOR BEING NAMED THE 2026 BEACON AWARD WINNER BY THE EASTERN LAKE COUNTY CHAMBER OF COMMERCE

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A purchase order to the Baldwin Group in the amount of \$2,002.00 for the Mayor's Court Software (annual software support for 2026.

ADMINISTRATOR'S REPORT

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

COMMISSION AND COMMITTEE REPORTS

NEW BUSINESS

FINAL HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

MAYOR'S REPORT

ADJOURNMENT

Upcoming Important Dates/Meeting

Thurs. Jan. 15 th	P & Z Mtg. 7:00 pm
Mon. Jan. 19 th	Village Hall Closed (MLK Day)
Wed. Jan. 21 st	Fire Board Meeting 7:00 pm
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

VILLAGE OF MADISON
Regular Council Meeting
December 22, 2025

RECORD OF PROCEEDINGS

Mayor Britton called the meeting to order at 7:08PM.

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, and Mr. Vest were in attendance. Also in attendance were Administrator Mr. Chapman, Law Director Mr. Szeman, Fiscal Officer Kristie Crockett, Village Engineer Eric Haibach and Chief of Police Troy McIntosh. Mr. Donaldson was not in attendance and Mr. Lee was absent due to illness.

PUBLIC HEARING: None

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on December 8, 2025.

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

Questions/Discussions – None

Roll call on approval, 3 yeas. Motion carried.

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2533: \$74,599.60 for payroll and \$37,440.85 for current and upcoming expenses, for a total of \$112,040.45.

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

Questions/Discussions – None

Roll call on approval, 3 yeas. Motion carried.

OLD LEGISLATION:

ORDINANCE NO. 24-2025: AN ORDINANCE MAKING PERMANENT APPROPRIATIONS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, STATE OF OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2026 TO AND INCLUDING DECEMBER 31, 2026 AND DECLARING AN EMERGENCY. (3rd Reading) AS AMENDED

Law Director Szeman stated the motion to amend is due to the Senior Center line-item budget as well as the grand total numbers.

A motion to amend Ordinance No. 24-2025 was made by Mr. Vest, seconded by Mr. Adams.

Questions/Discussion: None

Roll call on the motion: 3 yeas. Motion carried.

Motion to pass Ordinance No. 24-2025 as amended made by Mr. Vest, seconded by Ms. Drown.

Questions/Discussion: None

Roll call on the motion: 3 yeas. Motion carried.

ORDINANCE NO. 25-2025: AN ORDINANCE AUTHORIZING THE TRANSFER OF FUNDS FROM THE GENERAL FUND TO VARIOUS OTHER FUNDS AS PREVIOUSLY BUDGETED, AND DECLARING AN EMERGENCY. (3rd Reading)

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

Questions/Discussion: None

Roll call on the motion: 3 yeas. Motion carried.

NEW 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. (1st Reading)

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A purchase order to Alvords Yard & Garden in the amount of \$2,600.00 for complete service and repair of 48" XMark Cemetery zero turn mower.

Administrator Chapman explained that fixing and servicing this mower is less expensive than purchasing two new mowers.

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

Questions/Discussion: None

Roll call on the motion: 3 yeas. Motion carried.

A purchase order to Alvords Yard & Garden in the amount of \$2,100.00 for complete service and repair of the XMark 52" M/R zero turn mower.

Administrator Chapman explained that just like the cemetery mower, it is less expensive to have this mower repaired and serviced than purchase a new one.

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

Questions/Discussion: None

Roll call on the motion: 3 yeas. Motion carried.

ADMINISTRATOR'S REPORT:

➤ **Engineer's report –**

Engineer Haibach reported that he is working on the proposed expansions for parking lots for Meyers Mentor RV and getting some retroactive site plans in place for Major Waste Disposal. He stated that both companies are very cooperative in working with him making sure that what they are doing conforms with the Madison Village Zoning Codes.

In regards to Major Waste Disposal, Mr. Haibach stated that he has asked for a site plan of what they have and to show the Village what they want to do.

➤ **Fiscal Officer's report –**

Mrs. Crockett thanked Council for passing the budget.

She stated that she is currently working on year end which includes the W2's & 1099's. She is also working on the upcoming spring audit.

➤ **Police Chief's report –**

Chief McIntosh reported that on January 8, 2026, the department along with the Alliance Against Human Trafficking and the Ohio Hotel & Lodging Association are coming together to host the 2nd annual training class to provide information and increase awareness of human trafficking. The class will be held at the Holiday Inn.

➤ **Administrator's report –**

Administrator Chapman reported that he and Police Chief McIntosh attended the CPR training that was held at Great Lakes Power.

He thanked Mr. Haibach for his help in working with Meyers Mentor RV as well as Major Waste Disposal.

He reported that he is working with PEP on the Village's insurance.

He also provided the final number for the decommissioning of the Waste Water Treatment Plant which was \$139,120.18 which came in well under the budgeted amount of \$550,000.00.

COMMISSION AND COMMITTEE REPORTS:

Councilman Adams reported that there was a Fire Board Meeting held on December 17, 2025. At that meeting they took in a donation from the American Legion Post 601 for \$12,000.00 and \$500.00 from Post 112. They also hired three (3) Full Time Firefighters. He also congratulated Max Anderson (Madison Township Trustee), for his years of service sitting on the Madison Fire Board.

FINAL HEARING OF PERSONS BEFORE COUNCIL: None

NEW BUSINESS

Mayor's Report: -

ADJOURNMENT

Motion to adjourn at 7:20 pm made by Mr. Vest, seconded by Mr. Adams.

Roll call on adjournment, 3 yeas. Meeting adjourned.

Village of Madison

Regular Council Meeting Minutes
December 22, 2025
Page 4

Sam Britton Jr., Mayor

,Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

PAY ORDINANCE 2534

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:	\$ 108,675.98
Payables:	\$ 87,753.93

Grand Total for Pay Ordinance 2534	\$ 196,429.91
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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 12th day of January, 2026.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

UAN v2026.1

12/20/2025 to 12/31/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1090-2025	12/22/2025	12/22/2025	EW	IRS	\$9,019.21	O
1091-2025	12/29/2025	12/29/2025	EW	THE ANDOVER BANK	\$150.00	O
1092-2025	12/29/2025	12/29/2025	EW	THE ANDOVER BANK	\$25.00	O
1093-2025	12/29/2025	12/29/2025	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$21,071.65	O
1094-2025	12/29/2025	12/29/2025	EW	OHIO POLICE & FIRE PENSION FUND	\$28,266.78	O
Total Payments:					\$58,532.64	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$58,532.64	

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 Listing

UAN v2026.1

1/1/2026 to 1/9/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2026	01/02/2026	12/31/2025	EP	CAROL BILLETTER	\$1,282.43	O
2-2026	01/02/2026	12/31/2025	EP	SUSAN L. BRITTON	\$244.58	O
3-2026	01/02/2026	12/31/2025	EP	JASON L. CHAPMAN	\$3,034.54	O
4-2026	01/02/2026	12/31/2025	EP	KRISTIE M. CROCKETT	\$2,497.35	O
5-2026	01/02/2026	12/31/2025	EP	BROOKE N DAUGHTERS	\$2,042.89	O
6-2026	01/02/2026	12/31/2025	EP	PATRICK E EVANS	\$2,644.44	O
7-2026	01/02/2026	12/31/2025	EP	RICHARD GIFFIN SR.	\$2,939.01	O
8-2026	01/02/2026	12/31/2025	EP	KRISTINE N. GRAFTON	\$1,346.67	O
9-2026	01/02/2026	12/31/2025	EP	SCOTT GUBANYAR	\$2,247.61	O
10-2026	01/02/2026	12/31/2025	EP	JANNELLE M JIROUSEK	\$2,110.71	O
11-2026	01/02/2026	12/31/2025	EP	MELISSA KIRK	\$563.78	O
12-2026	01/02/2026	12/31/2025	EP	JOHN KOETH	\$2,166.46	O
13-2026	01/02/2026	12/31/2025	EP	GREGORY A KORABEK	\$2,097.14	O
14-2026	01/02/2026	12/31/2025	EP	KYLE J OCHSNER	\$2,652.49	O
15-2026	01/02/2026	12/31/2025	EP	DOUGLAS J PINKNEY	\$2,481.76	O
16-2026	01/02/2026	12/31/2025	EP	COLIN SCHULTZ	\$1,710.28	O
17-2026	01/02/2026	12/31/2025	EP	JOSEPH P. SZEMAN	\$1,153.88	O
18-2026	01/02/2026	12/31/2025	EP	KEEGAN M VAUGHT	\$354.99	O
19-2026	01/02/2026	12/31/2025	EP	KELLY L WOODWORTH	\$1,381.03	O
20-2026	01/02/2026	12/31/2025	EP	ROBERT A WRANSKY	\$2,041.43	O
22-2026	01/05/2026	01/05/2026	EW	IRS	\$7,026.76	O
26131	01/02/2026	12/31/2025	PR	TROY A MCINTOSH	\$2,503.90	O
26155	01/05/2026	01/05/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$117.69	O
26156	01/05/2026	01/05/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$117.69	O
26157	01/05/2026	01/05/2026	WH	ANTHEM	\$2,063.83	O
26158	01/05/2026	01/05/2026	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,270.00	O
26159	01/05/2026	01/05/2026	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$50.00	O
Total Payments:					\$50,143.34	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$50,143.34	

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

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2534
2026 Payroll - Overtime Worked
PPE 12/27/2025 Paydate 1/2/2026

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	3.00		0.00	Special Detail/Crash Team
Scott Gubanyar	7.50	7.50		0.00	12/15 Training/CPR (3.5), 12/20 Call-out/Crash (4)
Gregory Korabek		0.00	12.00	12.00	Christmas Holiday
Kyle Ochsner		0.00	12.00	12.00	Christmas Holiday
Colin Schultz		0.00		0.00	
Curt Svagerko		0.00		0.00	
Keegan Vaught		0.00		0.00	
Robert Wransky	4.00	4.00	8.00	8.00	12/25 Shift Covg (4), Christmas Holiday (8)
POLICE TOTAL:	14.50	14.50	32.00	32.00	

M&R	NOTES				
Rich Giffin	33.50	33.50	Snowplowing/Salting, Accident/Call-out		
Josh Pinkney	32.00	32.00	Snowplowing/Salting		
John Koeth	29.50	29.50	Snowplowing/Salting		
Jannelle Jirousek	26.50	26.50	Snowplowing/Salting		
M&R TOTAL:	121.50	121.50			

2026 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2026 Overtime Hours Paid YTD including PD Holidays
	136.00	136.00	32.00	32.00	168.00
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
	80.5	80.5	42	42	122.5
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
	117.75	117.75	18	18	135.75

Payment Listing
12/20/2025 to 12/31/2025

UAN v2026.1

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1097-2025	12/31/2025	01/07/2026	CH	ANTHEM EAP	\$29.44	O
1098-2025	12/31/2025	01/07/2026	CH	BWC STATE INSURANCE FUND	\$2,370.22	O
1099-2025	12/31/2025	01/07/2026	CH	CHARTER COMMUNICATIONS	\$569.14	O
1100-2025	12/31/2025	01/07/2026	CH	CINTAS CORPORATION LOCATION 259 / T	\$439.36	O
1101-2025	12/31/2025	01/07/2026	CH	ENBRIDGE GAS OHIO	\$2,692.50	O
1102-2025	12/31/2025	01/07/2026	CH	GRAYBAR FINANCIAL SERVICES	\$344.00	O
1103-2025	12/31/2025	01/07/2026	CH	NAPA AUTO PARTS	\$28.78	O
1104-2025	12/31/2025	01/07/2026	CH	SHEETZ EDGE - WEX BANK	\$1,237.27	O
1105-2025	12/31/2025	01/08/2026	CH	SPECTRUMVoIP	\$254.09	O
1106-2025	12/31/2025	01/08/2026	CH	VISA	\$2,718.60	O
1107-2025	12/31/2025	01/08/2026	CH	SAM'S CLUB	\$508.11	O
26132	12/31/2025	12/31/2025	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$481.90	O
26133	12/31/2025	12/31/2025	AW	AVALON PEST CONTROL SVCS	\$46.00	O
26134	12/31/2025	12/31/2025	AW	JASON CHAPMAN	\$110.60	O
26135	12/31/2025	12/31/2025	AW	CULLIGAN OF NORTHEAST OHIO	\$64.00	O
26136	12/31/2025	12/31/2025	AW	HEMLY TOOL SUPPLY, INC.	\$20.75	O
26137	12/31/2025	12/31/2025	AW	ILLUMINATING COMPANY	\$2,792.03	O
26138	12/31/2025	12/31/2025	AW	LAKE COUNTY YMCA	\$161.00	O
26139	12/31/2025	12/31/2025	AW	LAMPION COMPANIES, LLC	\$1,701.15	O
26140	12/31/2025	12/31/2025	AW	LAYTON PHYSICAL THERAPY CO, INC	\$120.00	O
26141	12/31/2025	12/31/2025	AW	LOVE'S TRAVEL STOPS & COUNTRY STOR	\$851.14	O
26142	12/31/2025	12/31/2025	AW	MADISON AUTO WORKS, INC.	\$122.92	V
26142	12/31/2025	01/06/2026	AW	MADISON AUTO WORKS, INC.	-\$122.92	V
26143	12/31/2025	12/31/2025	AW	MADISON AUTO WORKS, INC.	\$129.00	O
26144	12/31/2025	12/31/2025	AW	McMASTER-CARR SUPPLY CO.	\$413.53	O
26145	12/31/2025	12/31/2025	AW	NEWBURY TECHNOLOGIES	\$1,241.90	O
26146	12/31/2025	12/31/2025	AW	NORTHEASTERN COMMUNICATIONS	\$747.51	O
26147	12/31/2025	12/31/2025	AW	OC RUGGED LAPTOPS	\$2,324.00	O
26148	12/31/2025	12/31/2025	AW	PIP MARKETING, SIGNS, PRINTING	\$177.40	O
26149	12/31/2025	12/31/2025	AW	PSYCHOLOGICAL RESOURCES	\$150.00	O
26150	12/31/2025	12/31/2025	AW	QUALITY IMAGING SOLUTIONS, INC.	\$296.97	O
26151	12/31/2025	12/31/2025	AW	UNIVERSITY HOSPITALS OCCUPATIONAL	\$202.00	O
26152	12/31/2025	12/31/2025	AW	VECTOR SECURITY	\$96.81	O
26153	12/31/2025	12/31/2025	AW	VERDANTAS	\$5,710.73	O
26154	12/31/2025	12/31/2025	AW	VERIZON WIRELESS	\$320.88	O
Total Payments:					\$29,350.81	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$29,350.81	

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

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

Payment Listing

UAN v2026.1

1/1/2026 to 1/9/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23-2026	01/05/2026	01/08/2026	CH	TREASURER OF STATE - UAN/AUDIT	\$1,074.00	O
24-2026	01/05/2026	01/08/2026	CH	OPWC - Ohio Public Works Commission	\$500.61	O
26160	01/09/2026	01/09/2026	AW	ANTHEM BCBS OH GROUP	\$28,765.38	O
26161	01/09/2026	01/09/2026	AW	BISMARCK PROPERTY SERVICES LLC	\$440.00	O
26162	01/09/2026	01/09/2026	AW	CAROL BILLETTER	\$1,612.94	O
26163	01/09/2026	01/09/2026	AW	CULLIGAN OF NORTHEAST OHIO	\$65.00	O
26164	01/09/2026	01/09/2026	AW	FAIRPORT HARBOR SENIOR CITIZENS CEI	\$3,708.00	O
26165	01/09/2026	01/09/2026	AW	ILLUMINATING COMPANY	\$9,860.49	O
26166	01/09/2026	01/09/2026	AW	LAKE COUNTY YMCA	\$178.50	O
26167	01/09/2026	01/09/2026	AW	LOVE'S TRAVEL STOPS & COUNTRY STOR	\$332.81	O
26168	01/09/2026	01/09/2026	AW	MADISON ACE HARDWARE	\$224.45	O
26169	01/09/2026	01/09/2026	AW	NORTHEAST OHIO MAYORS & CITY MANA	\$300.00	O
26170	01/09/2026	01/09/2026	AW	VECTOR SECURITY	\$44.20	O
26171	01/09/2026	01/09/2026	AW	VERIZON WIRELESS	\$296.74	O
26172	01/09/2026	01/09/2026	AW	DSL EXCAVATING, LLC	\$11,000.00	O
Total Payments:					\$58,403.12	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$58,403.12	

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

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Payment Register Detail

UAN v2026.1

12/20/2025 to 12/31/2025

Payment Advice #: 1097-2025
 Vendor / Payee: ANTHEM EAP
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 12/31/2025
 Transaction Date: 01/07/2026
 Original Amount: \$29.44

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		EMPLOYEE ASSISTANCE PROGRAM	\$29.44	\$29.44	725452025165	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/31/2025	01/07/2026	CH	BC 200-2025	1000-790-221-0000	Medical/Hospitalization	\$3.84	O
12/31/2025	01/07/2026	CH	BC 165-2025	2011-620-221-0000	Medical/Hospitalization	\$5.12	O
12/31/2025	01/07/2026	CH	BC 138-2025	2901-390-221-0000	Medical/Hospitalization	\$2.56	O
12/31/2025	01/07/2026	CH	BC 142-2025	2903-110-221-0000	Medical/Hospitalization	\$17.92	O
						<u>\$29.44</u>	

Payment Advice #: 1098-2025
 Vendor / Payee: BWC STATE INSURANCE FUND
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 12/31/2025
 Transaction Date: 01/07/2026
 Original Amount: \$2,370.22

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
2.00	NOV. & DE	BWC PAYMEN TS	\$1,185.11	\$2,370.22	1023666475	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/31/2025	01/07/2026	CH	PO 66-2025	1000-710-225-0000	Workers' Compensation	\$110.00	O
12/31/2025	01/07/2026	CH	PO 66-2025	1000-720-225-0000	Workers' Compensation	\$25.00	O
12/31/2025	01/07/2026	CH	PO 66-2025	1000-725-225-0000	Workers' Compensation	\$25.00	O
12/31/2025	01/07/2026	CH	PO 66-2025	2011-620-225-0000	Workers' Compensation	\$456.36	O
12/31/2025	01/07/2026	CH	PO 66-2025	2031-240-225-0000	Workers' Compensation	\$75.00	O
12/31/2025	01/07/2026	CH	PO 66-2025	2901-390-225-0000	Workers' Compensation	\$75.00	O
12/31/2025	01/07/2026	CH	PO 66-2025	2903-110-225-0000	Workers' Compensation	\$1,603.86	O
						<u>\$2,370.22</u>	

Payment Advice #: 1099-2025
 Vendor / Payee: CHARTER COMMUNICATIONS
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 12/31/2025
 Transaction Date: 01/07/2026
 Original Amount: \$569.14

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		VILLAGE HALL CABLE/INTERNET	\$232.61	\$232.61	132151801121425	
1.00		SENIOR CENTER-CABLE/INTERNET/PHONES	\$336.53	\$336.53	132150801121425	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/31/2025	01/07/2026	CH	BC 139-2025	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$72.81	O
12/31/2025	01/07/2026	CH	BC 190-2025	2901-330-321-0000	Telephone	\$63.98	O
12/31/2025	01/07/2026	CH	BC 140-2025	2901-390-319-0325	Other - Utilities{CABLE}	\$152.66	O
12/31/2025	01/07/2026	CH	BC 120-2025	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$119.88	O

Payment Register Detail

UAN v2026.1

12/20/2025 to 12/31/2025

12/31/2025	01/07/2026	CH	BC 143-2025	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$72.81	O
12/31/2025	01/07/2026	CH	BC 167-2025	2903-110-399-0000	Other - Other Contractual Services	\$87.00	O
						<u>\$569.14</u>	

Payment Advice #: 1100-2025

Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 12/31/2025

Transaction Date: 01/07/2026

Original Amount: \$439.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		RUG MAINTENANCE - DECEMBER	\$439.36	\$439.36	4252172027-4253594783

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/31/2025	01/07/2026	CH	PO 91-2025	2901-390-390-0327	Other Contractual Services(FLOOR MAINTENANCE)	\$439.36	O
						<u>\$439.36</u>	

Payment Advice #: 1101-2025

Vendor / Payee: ENBRIDGE GAS OHIO

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 12/31/2025

Transaction Date: 01/07/2026

Original Amount: \$2,692.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	NATURAL GAS	\$273.36	\$273.36	
1.00	M&R	NATURAL GAS (81, 133, 177 SAMUEL ST.)	\$1,667.35	\$1,667.35	
1.00	POLICE	NATURAL GAS (VILLAGE HALL AND PD GARAGE)	\$631.06	\$631.06	
1.00	ADMIN	NATURAL GAS	\$120.73	\$120.73	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/31/2025	01/07/2026	CH	PO 59-2025	1000-710-313-0000	Natural Gas	\$120.73	O
12/31/2025	01/07/2026	CH	PO 59-2025	2011-620-313-0000	Natural Gas	\$1,667.35	O
12/31/2025	01/07/2026	CH	PO 59-2025	2901-330-313-0000	Natural Gas	\$273.36	O
12/31/2025	01/07/2026	CH	PO 59-2025	2903-110-313-0000	Natural Gas	\$631.06	O
						<u>\$2,692.50</u>	

Payment Advice #: 1102-2025

Vendor / Payee: GRAYBAR FINANCIAL SERVICES

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 12/31/2025

Transaction Date: 01/07/2026

Original Amount: \$344.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	PHONE EQUIPMENT LEASE	\$226.00	\$226.00	19547270
1.00	ADMIN	PHONE EQUIPMENT LEASE	\$118.00	\$118.00	19547269

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/31/2025	01/07/2026	CH	PO 128-2025	1000-790-399-0000	Other - Other Contractual Services	\$69.90	O
12/31/2025	01/07/2026	CH	BC 212-2025	1000-790-399-0000	Other - Other Contractual Services	\$48.10	O
12/31/2025	01/07/2026	CH	BC 167-2025	2903-110-399-0000	Other - Other Contractual Services	\$223.30	O

Payment Register Detail

UAN v2026.1

12/20/2025 to 12/31/2025

12/31/2025	01/07/2026	CH	PO 128-2025	2903-110-399-0000	Other - Other Contractual Services	\$2.70	O
							<u>\$344.00</u>

Payment Advice #: 1103-2025

Vendor / Payee: NAPA AUTO PARTS

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 12/31/2025

Transaction Date: 01/07/2026

Original Amount: \$28.78

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	WINDSHIELD WASHER FLUID, PURPLE PWR CAR WASH	\$28.78	\$28.78	121409

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/31/2025	01/07/2026	CH	BC 224-2025	2011-620-420-0000	Operating Supplies and Materials	\$28.78	O
						<u>\$28.78</u>	

Payment Advice #: 1104-2025

Vendor / Payee: SHEETZ EDGE - WEX BANK

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 12/31/2025

Transaction Date: 01/07/2026

Original Amount: \$1,237.27

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		M&R FUEL ACCOUNT	\$1,237.27	\$1,237.27	109244427

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/31/2025	01/07/2026	CH	BC 181-2025	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$697.33	O
12/31/2025	01/07/2026	CH	BC 216-2025	2011-630-420-7000	Operating Supplies and Materials{FUEL}	\$338.14	O
12/31/2025	01/07/2026	CH	BC 217-2025	2031-240-420-7000	Operating Supplies and Materials{FUEL}	\$201.80	O
						<u>\$1,237.27</u>	

Payment Advice #: 1105-2025

Vendor / Payee: SPECTRUMVoIP

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 12/31/2025

Transaction Date: 01/08/2026

Original Amount: \$254.09

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POLICE - PHONE SERVICE	\$233.95	\$233.95	350373
1.00		ADMIN - PHONE SERVICE	\$20.14	\$20.14	350374

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/31/2025	01/08/2026	CH	PO 58-2025	1000-710-321-0000	Telephone	\$20.14	O
12/31/2025	01/08/2026	CH	PO 121-2025	2903-110-321-0000	Telephone	\$233.95	O
						<u>\$254.09</u>	

Payment Advice #: 1106-2025

Vendor / Payee: VISA

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 12/31/2025

Transaction Date: 01/08/2026

Payment Register Detail

UAN v2026.1

12/20/2025 to 12/31/2025

Purpose:

Original Amount:

\$2,718.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	EVIDENCE TOOL BOX, SHOP VAC, ONE DRIVE, PUBLIC RECORD RESOURC	\$1,181.61	\$1,181.61	
1.00	M&R	GRAVEL/SIDEWALK REPAIR, IPHONE STORAGE	\$90.99	\$90.99	
1.00	Senior Ctr	Domain Renewal	\$20.00	\$20.00	
1.00	ADMIN	V.HALL RUGS, P.TOWELS, COFFEE, CREAMER, M&R TRUCK STEP/MACK TI	\$1,426.00	\$1,426.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/31/2025	01/08/2026	CH	BC 208-2025	1000-790-410-0000	Office Supplies and Materials	\$192.18	O
12/31/2025	01/08/2026	CH	BC 112-2025	1000-790-420-0000	Operating Supplies and Materials	\$41.11	O
12/31/2025	01/08/2026	CH	BC 239-2025	1000-790-420-0000	Operating Supplies and Materials	\$58.39	O
12/31/2025	01/08/2026	CH	BC 162-2025	1000-790-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$11.86	O
12/31/2025	01/08/2026	CH	BC 236-2025	1000-790-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$363.46	O
12/31/2025	01/08/2026	CH	BC 169-2025	2011-610-439-0000	Other - Repairs and Maintenance	\$90.00	O
12/31/2025	01/08/2026	CH	BC 104-2025	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$0.99	O
12/31/2025	01/08/2026	CH	BC 224-2025	2011-620-420-0000	Operating Supplies and Materials	\$182.88	O
12/31/2025	01/08/2026	CH	BC 181-2025	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$188.13	O
12/31/2025	01/08/2026	CH	BC 207-2025	2011-620-440-0000	Small Tools and Minor Equipment	\$379.00	O
12/31/2025	01/08/2026	CH	BC 133-2025	2031-240-420-0000	Operating Supplies and Materials	\$8.99	O
12/31/2025	01/08/2026	CH	BC 120-2025	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$20.00	O
12/31/2025	01/08/2026	CH	BC 134-2025	2903-110-260-0000	Housing and Meals	\$772.90	O
12/31/2025	01/08/2026	CH	BC 143-2025	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$10.74	O
12/31/2025	01/08/2026	CH	BC 194-2025	2903-110-391-0000	Dues and Fees	\$176.00	O
12/31/2025	01/08/2026	CH	BC 152-2025	2903-110-393-7000	Motor Vehicles{FUEL}	\$50.00	O
12/31/2025	01/08/2026	CH	BC 172-2025	2903-110-420-0000	Operating Supplies and Materials	\$42.98	O
12/31/2025	01/08/2026	CH	BC 156-2025	2903-110-440-0000	Small Tools and Minor Equipment	\$128.99	O
						<u>\$2,718.60</u>	

Payment Advice #: 1107-2025

Vendor / Payee: SAM'S CLUB

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 12/31/2025

Transaction Date: 01/08/2026

Original Amount: \$508.11

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	JANITORIAL/OP SUPPLIES/OFFICE SUPPLIES	\$508.11	\$508.11	NOV. & DEC.

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/31/2025	01/08/2026	CH	BC 46-2025	2901-390-391-0000	Dues and Fees	\$10.72	O
12/31/2025	01/08/2026	CH	BC 77-2025	2901-390-410-0000	Office Supplies and Materials	\$106.20	O
12/31/2025	01/08/2026	CH	BC 240-2025	2901-390-410-0000	Office Supplies and Materials	\$17.32	O
12/31/2025	01/08/2026	CH	BC 153-2025	2901-390-420-0000	Operating Supplies and Materials	\$156.00	O
12/31/2025	01/08/2026	CH	BC 180-2025	2901-390-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	\$217.87	O
						<u>\$508.11</u>	

Payment Advice #: 26132

Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/31/2025

Transaction Date: 12/31/2025

Original Amount: \$481.90

Payment Register Detail

UAN v2026.1

12/20/2025 to 12/31/2025

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	PD	DEPT PATCHES/UNIFORMS	\$400.00	\$400.00	238378	
1.00	MCINTOSI	GUN BELT, MAGPUL PMAG, LITHIUM BATTERIES	\$81.90	\$81.90	238747	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/31/2025	12/31/2025	AW	BC 231-2025	2903-110-270-0000	Uniforms and Clothing	\$378.95	O
12/31/2025	12/31/2025	AW	BC 233-2025	2903-110-270-0000	Uniforms and Clothing	\$102.95	O
						<u>\$481.90</u>	

Payment Advice #: 26133

Vendor / Payee: AVALON PEST CONTROL SVCS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/31/2025

Transaction Date: 12/31/2025

Original Amount: \$46.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		SENIOR CTR PEST CONTROL	\$46.00	\$46.00	750336	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/31/2025	12/31/2025	AW	BC 184-2025	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$46.00	O
						<u>\$46.00</u>	

Payment Advice #: 26134

Vendor / Payee: JASON CHAPMAN

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/31/2025

Transaction Date: 12/31/2025

Original Amount: \$110.60

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
158.00		MILEAGE/ADMINISTRATOR	\$0.70	\$110.60	12/1-12/26/2025	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/31/2025	12/31/2025	AW	BC 158-2025	1000-710-252-0000	Travel and Transportation	\$110.60	O
						<u>\$110.60</u>	

Payment Advice #: 26135

Vendor / Payee: CULLIGAN OF NORTHEAST OHIO

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/31/2025

Transaction Date: 12/31/2025

Original Amount: \$64.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	SENIOR C	WATER COOLER RENTAL/FILTRATION	\$64.00	\$64.00	644854	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/31/2025	12/31/2025	AW	PO 81-2025	2901-390-319-0375	Other - Utilities{WATER COOLER}	\$64.00	O
						<u>\$64.00</u>	

Payment Register Detail

UAN v2026.1

12/20/2025 to 12/31/2025

Payment Advice #: 26136
Vendor / Payee: HEMLY TOOL SUPPLY, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/31/2025
Transaction Date: 12/31/2025
Original Amount: \$20.75

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	M&R	PLOW REPAIR/NUTS/WASHERS/FASTENERS				\$20.75	\$20.75	2512-102504
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
12/31/2025	12/31/2025	AW	BC 224-2025	2011-620-420-0000	Operating Supplies and Materials	\$20.75		O
						\$20.75		

Payment Advice #: 26137
Vendor / Payee: ILLUMINATING COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/31/2025
Transaction Date: 12/31/2025
Original Amount: \$2,792.03

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	TRAFFIC L	110 068 973 830				\$12.90	\$12.90	
1.00	81 SAMUE	110 151 099 741				\$275.72	\$275.72	
1.00	33 N. LAKE	110 106 751 099				\$176.54	\$176.54	
1.00	LAKE ST	110 106 745 349				\$221.98	\$221.98	
1.00	TRAFFIC L	110 067 907 052				\$18.57	\$18.57	
1.00	ADMIN	110 109 282 233				\$98.16	\$98.16	
1.00	MASTER /	210 000 420 005				\$1,988.16	\$1,988.16	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
12/31/2025	12/31/2025	AW	PO 78-2025	1000-320-311-0000	Electricity	\$205.91		O
12/31/2025	12/31/2025	AW	PO 78-2025	1000-710-311-0000	Electricity	\$60.42		O
12/31/2025	12/31/2025	AW	PO 135-2025	1000-710-311-0000	Electricity	\$300.00		O
12/31/2025	12/31/2025	AW	PO 78-2025	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$31.47		O
12/31/2025	12/31/2025	AW	PO 130-2025	2011-620-311-0000	Electricity	\$493.97		O
12/31/2025	12/31/2025	AW	PO 135-2025	2901-330-311-0000	Electricity	\$850.24		O
12/31/2025	12/31/2025	AW	PO 78-2025	2901-330-311-0000	Electricity	\$78.82		O
12/31/2025	12/31/2025	AW	PO 125-2025	2903-110-311-0000	Electricity	\$574.15		O
12/31/2025	12/31/2025	AW	PO 37-2025	5201-541-311-0000	Electricity	\$197.05		O
						\$2,792.03		

Payment Advice #: 26138
Vendor / Payee: LAKE COUNTY YMCA
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/31/2025
Transaction Date: 12/31/2025
Original Amount: \$161.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	SENIOR C	SILVER SNEAKERS AND TAI CHI CLASS INSTRUCTOR				\$161.00	\$161.00	NOVEMBER 2025
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status

Payment Register Detail

UAN v2026.1

12/20/2025 to 12/31/2025

12/31/2025	12/31/2025	AW	BC 215-2025	2901-390-399-2912	Other - Other Contractual Services{INSTRUCTORS}	\$161.00	O
						<u>\$161.00</u>	

Payment Advice #: 26139

Vendor / Payee: LAMPION COMPANIES, LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/31/2025

Transaction Date: 12/31/2025

Original Amount: \$1,701.15

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DPC Controller for Flasher Output - School Zone/E. Main St.	\$1,701.15	\$1,701.15	5360

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/31/2025	12/31/2025	AW	PO 134-2025	2011-610-439-0000	Other - Repairs and Maintenance	\$1,701.15	O
						<u>\$1,701.15</u>	

Payment Advice #: 26140

Vendor / Payee: LAYTON PHYSICAL THERAPY CO, INC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/31/2025

Transaction Date: 12/31/2025

Original Amount: \$120.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	BALANCE INSTRUCTOR/CLASS	\$60.00	\$60.00	1054
1.00	SENIOR C	BALANCE INSTRUCTOR/CLASS	\$60.00	\$60.00	1055

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/31/2025	12/31/2025	AW	BC 215-2025	2901-390-399-2912	Other - Other Contractual Services{INSTRUCTORS}	\$120.00	O
						<u>\$120.00</u>	

Payment Advice #: 26141

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

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/31/2025

Transaction Date: 12/31/2025

Original Amount: \$851.14

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	FUEL TRANSACTIONS - 13	\$365.54	\$365.54	6016239116
1.00	POLICE	FUEL TRANSACTIONS - 15	\$485.60	\$485.60	6016284998

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/31/2025	12/31/2025	AW	BC 152-2025	2903-110-393-7000	Motor Vehicles{FUEL}	\$851.14	O
						<u>\$851.14</u>	

Payment Advice #: 26142

Vendor / Payee: MADISON AUTO WORKS, INC.

Type: Accounting Warrant

Purpose:

Status: Voided

Post Date: 12/31/2025

Transaction Date: 12/31/2025

Original Amount: \$122.92

Detail

Payment Register Detail

UAN v2026.1

12/20/2025 to 12/31/2025

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	HITCH PIN/CLIP, TIE DOWNS	\$47.97	\$47.97	7608
1.00	M&R-POLI	HID ED17 70W BULBS, LIGHTER, T-HANDLE HEX KEYS	\$74.95	\$74.95	7665

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/31/2025	12/31/2025	AW	BC 224-2025	2011-620-420-0000	Operating Supplies and Materials	\$64.96	V
12/31/2025	01/06/2026	AW	BC 224-2025	2011-620-420-0000	Operating Supplies and Materials	-\$64.96	V
12/31/2025	01/06/2026	AW	BC 179-2025	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	-\$57.96	V
12/31/2025	12/31/2025	AW	BC 179-2025	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$57.96	V
						\$0.00	

Payment Advice #: 26143

Vendor / Payee: MADISON AUTO WORKS, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/31/2025

Transaction Date: 12/31/2025

Original Amount: \$129.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#625	MOUNT AND BALANCE 4 TIRES	\$129.00	\$129.00	2467-B

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/31/2025	12/31/2025	AW	BC 203-2025	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$129.00	O
						\$129.00	

Payment Advice #: 26144

Vendor / Payee: McMASTER-CARR SUPPLY CO.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/31/2025

Transaction Date: 12/31/2025

Original Amount: \$413.53

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	VILL HALL	ROLL TOWELS, GARBAGE BAGS	\$413.53	\$413.53	56881405

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/31/2025	12/31/2025	AW	BC 162-2025	1000-790-431-0210	Repairs and Maintenance of Buildings and Land(JANITORIAL	\$62.51	O
12/31/2025	12/31/2025	AW	BC 65-2025	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$288.51	O
12/31/2025	12/31/2025	AW	BC 229-2025	2903-110-431-0210	Repairs and Maintenance of Buildings and Land(JANITORIAL	\$62.51	O
						\$413.53	

Payment Advice #: 26145

Vendor / Payee: NEWBURY TECHNOLOGIES

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/31/2025

Transaction Date: 12/31/2025

Original Amount: \$1,241.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY I.T. CONTRACT	\$1,241.90	\$1,241.90	10258

Distribution

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

UAN v2026.1

12/20/2025 to 12/31/2025

12/31/2025	12/31/2025	AW	PO 105-2025	1000-720-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$49.00	O
12/31/2025	12/31/2025	AW	PO 105-2025	1000-725-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$49.00	O
12/31/2025	12/31/2025	AW	PO 105-2025	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$147.00	O
12/31/2025	12/31/2025	AW	PO 105-2025	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$97.50	O
12/31/2025	12/31/2025	AW	BC 120-2025	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$97.50	O
12/31/2025	12/31/2025	AW	PO 105-2025	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$682.40	O
12/31/2025	12/31/2025	AW	BC 143-2025	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$119.50	O
						<u>\$1,241.90</u>	

Payment Advice #: 26146

Vendor / Payee: NORTHEASTERN COMMUNICATIONS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/31/2025

Transaction Date: 12/31/2025

Original Amount: \$747.51

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	PD	MOBILE MICROPHONE, ROOF MOUNT/ANTENNA KIT, HIGH BAND ANTENNA				\$747.51	\$747.51	12258
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
12/31/2025	12/31/2025	AW	BC 234-2025	2903-800-550-0000	Motor Vehicles	\$747.51		O
						\$747.51		

Payment Advice #: 26147

Vendor / Payee: OC RUGGED LAPTOPS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/31/2025

Transaction Date: 12/31/2025

Original Amount: \$2,324.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	AUGUST	REFURBISHED TOUGHBOOK -POLICE (PROJECT #20-2025)			\$808.00	\$808.00	19012669
1.00	OCTOBER	2 REFURBISHED TOUGHBOOKS - POLICE - PROJECT #20-2025			\$1,516.00	\$1,516.00	19012792
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/31/2025	12/31/2025	AW	BC 235-2025	2903-800-540-0000	Machinery, Equipment and Furniture	\$2,324.00	O
						\$2,324.00	

Payment Advice #: 26148

Vendor / Payee: PIP MARKETING, SIGNS, PRINTING

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/31/2025

Transaction Date: 12/31/2025

Original Amount: \$177.40

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	M&R	CARDS FOR GIFFIN AND PINKNEY				\$129.40	\$129.40	75885
1.00	POLICE	WINDOW CLINGS				\$48.00	\$48.00	75878
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
12/31/2025	12/31/2025	AW	BC 224-2025	2011-620-420-0000	Operating Supplies and Materials	\$129.40	O	
12/31/2025	12/31/2025	AW	BC 168-2025	2903-110-320-0000	Communications, Printing and Advertising	\$48.00	O	
						\$177.40		

Payment Register Detail

UAN v2026.1

12/20/2025 to 12/31/2025

Payment Advice #: 26149
 Vendor / Payee: PSYCHOLOGICAL RESOURCES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/31/2025
 Transaction Date: 12/31/2025
 Original Amount: \$150.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	PSYCHOLOGICAL EVAL	\$150.00	\$150.00	2512092

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/31/2025	12/31/2025	AW	BC 142-2025	2903-110-221-0000	Medical/Hospitalization	\$150.00	O
						<u>\$150.00</u>	

Payment Advice #: 26150
 Vendor / Payee: QUALITY IMAGING SOLUTIONS, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/31/2025
 Transaction Date: 12/31/2025
 Original Amount: \$296.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4,122.00	ADMIN	B/W COPIES	\$0.01	\$37.10	8772
2,505.00	ADMIN	COLOR COPIES	\$0.08	\$197.90	8772
1,574.00	PD	B/W COPIES	\$0.01	\$14.17	8773
605.00	PD	COLOR COPIES	\$0.08	\$47.80	8773

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/31/2025	12/31/2025	AW	BC 208-2025	1000-790-410-0000	Office Supplies and Materials	\$235.00	O
12/31/2025	12/31/2025	AW	BC 172-2025	2903-110-420-0000	Operating Supplies and Materials	\$61.97	O
						<u>\$296.97</u>	

Payment Advice #: 26151
 Vendor / Payee: UNIVERSITY HOSPITALS OCCUPATIONAL HEALTH
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/31/2025
 Transaction Date: 12/31/2025
 Original Amount: \$202.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PHYSICAL/NEW HIRE - POLICE	\$202.00	\$202.00	90836

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/31/2025	12/31/2025	AW	BC 142-2025	2903-110-221-0000	Medical/Hospitalization	\$202.00	O
						<u>\$202.00</u>	

Payment Advice #: 26152
 Vendor / Payee: VECTOR SECURITY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/31/2025
 Transaction Date: 12/31/2025
 Original Amount: \$96.81

Detail

Payment Register Detail

UAN v2026.1

12/20/2025 to 12/31/2025

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	ALARM MONITORING/INSPECTION	\$96.81	\$96.81	77132581

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/31/2025	12/31/2025	AW	PO 98-2025	2901-390-319-0350	Other - Utilities{SECURITY SERVICES/ALARM}	\$96.81	O
						<u>\$96.81</u>	

Payment Advice #: 26153

Vendor / Payee: VERDANTAS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/31/2025

Transaction Date: 12/31/2025

Original Amount: \$5,710.73

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		13 HOURS/APPALOOS N. PAVEMENT REPAIR ENGINEERING	\$3,055.00	\$3,055.00	256487
1.00		RETAINER	\$1,150.00	\$1,150.00	256490
1.00		GENERAL SERVICES 9.5 HOURS	\$1,505.73	\$1,505.73	256491

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/31/2025	12/31/2025	AW	PO 127-2025	1000-790-346-0000	Engineering Services	\$2,655.73	O
12/31/2025	12/31/2025	AW	PO 136-2025	2011-800-555-0064	Streets, Highways, Sidewalks and Curbs{APPALOOSA PAVIN	\$3,055.00	O
						<u>\$5,710.73</u>	

Payment Advice #: 26154

Vendor / Payee: VERIZON WIRELESS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/31/2025

Transaction Date: 12/31/2025

Original Amount: \$320.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POLICE AIR CARDS	\$320.88	\$320.88	6131357537

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/31/2025	12/31/2025	AW	PO 83-2025	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$320.88	O
						<u>\$320.88</u>	

Total Payments: \$29,350.81

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.

Payment Register Detail

UAN v2026.1

1/1/2026 to 1/9/2026

Payment Advice #: 23-2026
Vendor / Payee: TREASURER OF STATE - UAN/AUDIT
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 01/05/2026
Transaction Date: 01/08/2026
Original Amount: \$1,074.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		1ST QTR 2026 UAN FEES				\$1,074.00	\$1,074.00	00161134
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
01/05/2026	01/08/2026	CH	PO 8-2026	1000-745-343-0000	Uniform Accounting Network Fees	\$1,074.00		O
						\$1,074.00		

Payment Advice #: 24-2026
Vendor / Payee: OPWC - Ohio Public Works Commission
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 01/05/2026
Transaction Date: 01/08/2026
Original Amount: \$500.61

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		PARKWAY BLVD LOAN REPAYMENTS				\$500.61	\$500.61	INV-216849
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
01/05/2026	01/08/2026	CH	PO 17-2026	2011-850-710-0063	Principal{Parkway Paving/OPWC}	\$500.61		O
						\$500.61		

Payment Advice #: 26160
Vendor / Payee: ANTHEM BCBS OH GROUP
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/09/2026
Transaction Date: 01/09/2026
Original Amount: \$28,765.38

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		GROUP HEALTH INSURANCE				\$28,765.38	\$28,765.38	147572048
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
01/09/2026	01/09/2026	AW	BC 223-2025	1000-720-221-0000	Medical/Hospitalization	\$412.26	O	
01/09/2026	01/09/2026	AW	BC 12-2026	1000-720-221-0000	Medical/Hospitalization	\$275.50	O	
01/09/2026	01/09/2026	AW	BC 13-2026	1000-790-221-0000	Medical/Hospitalization	\$2,426.25	O	
01/09/2026	01/09/2026	AW	BC 165-2025	2011-620-221-0000	Medical/Hospitalization	\$2,692.80	O	
01/09/2026	01/09/2026	AW	BC 41-2026	2011-620-221-0000	Medical/Hospitalization	\$1,427.82	O	
01/09/2026	01/09/2026	AW	BC 65-2026	2901-390-221-0000	Medical/Hospitalization	\$1,425.63	O	
01/09/2026	01/09/2026	AW	BC 142-2025	2903-110-221-0000	Medical/Hospitalization	\$2,892.88	O	
01/09/2026	01/09/2026	AW	BC 85-2026	2903-110-221-0000	Medical/Hospitalization	\$17,212.24	O	
						\$28,765.38		

Payment Advice #: 26161
Vendor / Payee: BISMARCK PROPERTY SERVICES LLC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/09/2026
Transaction Date: 01/09/2026
Original Amount: \$440.00

Payment Register Detail

UAN v2026.1

1/1/2026 to 1/9/2026

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	SENIOR C	PLOWING SERVICES	\$440.00	\$440.00	1426	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/09/2026	01/09/2026	AW	BC 127-2025	2901-390-390-0450	Other Contractual Services{SNOW&ICE REMOVAL}	\$440.00	O
						\$440.00	

Payment Advice #: 26162

Vendor / Payee: CAROL BILLETTER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 01/09/2026

Transaction Date: 01/09/2026

Original Amount: \$1,612.94

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	REIMBUR	CLASS SUPPLIES, OP SUPPLIES, POSTAGE, JANITORIAL	\$1,612.94	\$1,612.94	MAY-NOVEMBER 2025	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/09/2026	01/09/2026	AW	BC 196-2025	2901-390-322-0000	Postage	\$976.89	O
01/09/2026	01/09/2026	AW	BC 238-2025	2901-390-322-0000	Postage	\$64.93	O
01/09/2026	01/09/2026	AW	BC 18-2025	2901-390-399-2913	Other - Other Contractual Services{CLASS SUPPLIES}	\$279.55	O
01/09/2026	01/09/2026	AW	BC 237-2025	2901-390-399-2913	Other - Other Contractual Services{CLASS SUPPLIES}	\$34.85	O
01/09/2026	01/09/2026	AW	BC 60-2026	2901-390-410-0000	Office Supplies and Materials	\$56.63	O
01/09/2026	01/09/2026	AW	BC 153-2025	2901-390-420-0000	Operating Supplies and Materials	\$154.24	O
01/09/2026	01/09/2026	AW	BC 69-2026	2901-390-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	\$45.85	O
						\$1,612.94	

Payment Advice #: 26163

Vendor / Payee: CULLIGAN OF NORTHEAST OHIO

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 01/09/2026

Transaction Date: 01/09/2026

Original Amount: \$65.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		WATER COOLER FILTRATION/RENTAL	\$65.00	\$65.00	649199	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/09/2026	01/09/2026	AW	PO 81-2025	2901-390-319-0375	Other - Utilities{WATER COOLER}	\$65.00	O
						\$65.00	

Payment Advice #: 26164

Vendor / Payee: FAIRPORT HARBOR SENIOR CITIZENS CENTER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 01/09/2026

Transaction Date: 01/09/2026

Original Amount: \$3,708.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	SENIOR C	MADISON SENIORS - TRIPS	\$3,708.00	\$3,708.00	AUGUST-DEC 2025	

Payment Register Detail

UAN v2026.1

1/1/2026 to 1/9/2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/09/2026	01/09/2026	AW	BC 183-2025	2901-390-399-1008	Other - Other Contractual Services(TRIPS)	\$2,860.00	O
01/09/2026	01/09/2026	AW	BC 241-2025	2901-390-399-1008	Other - Other Contractual Services(TRIPS)	\$848.00	O
						<u>\$3,708.00</u>	

Payment Advice #: 26165

Vendor / Payee: ILLUMINATING COMPANY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 01/09/2026

Transaction Date: 01/09/2026

Original Amount: \$9,860.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	STREET L	110 028 684 907	\$9,836.28	\$9,836.28	
1.00	TRAFFIC L	110 029 220 909	\$24.21	\$24.21	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/09/2026	01/09/2026	AW	PO 78-2025	1000-790-311-1005	Electricity(TRAFFIC LIGHTS)	\$24.21	O
01/09/2026	01/09/2026	AW	PO 78-2025	2401-519-311-0000	Electricity	\$6,085.39	O
01/09/2026	01/09/2026	AW	PO 3-2026	2401-519-311-0000	Electricity	\$3,750.89	O
						<u>\$9,860.49</u>	

Payment Advice #: 26166

Vendor / Payee: LAKE COUNTY YMCA

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 01/09/2026

Transaction Date: 01/09/2026

Original Amount: \$178.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	SILVER SNEAKERS AND TAI CHI CLASS	\$178.50	\$178.50	DEC 2025

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/09/2026	01/09/2026	AW	BC 215-2025	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$178.50	O
						<u>\$178.50</u>	

Payment Advice #: 26167

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

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 01/09/2026

Transaction Date: 01/09/2026

Original Amount: \$332.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	11 FUEL TRANSACTIONS	\$332.81	\$332.81	6016336880

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/09/2026	01/09/2026	AW	BC 86-2026	2903-110-393-7000	Motor Vehicles(FUEL)	\$332.81	O
						<u>\$332.81</u>	

Payment Register Detail

UAN v2026.1

1/1/2026 to 1/9/2026

Payment Advice #: 26168
 Vendor / Payee: MADISON ACE HARDWARE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/09/2026
 Transaction Date: 01/09/2026
 Original Amount: \$224.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	DECK SCREWS, DRILL BITS, MAILBOXES	\$101.53	\$101.53	7686
1.00	M&R	HITCH PINS & CLIP, TIE DOWN RATCHETS	\$47.97	\$47.97	7608
1.00	PD/M&R	BULBS, LIGHTERS, HEX KEYS	\$74.95	\$74.95	7665

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/09/2026	01/09/2026	AW	BC 224-2025	2011-620-420-0000	Operating Supplies and Materials	\$207.46	O
01/09/2026	01/09/2026	AW	BC 82-2026	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$16.99	O
						<u>\$224.45</u>	

Payment Advice #: 26169
 Vendor / Payee: NORTHEAST OHIO MAYORS & CITY MANAGERS ASSOC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/09/2026
 Transaction Date: 01/09/2026
 Original Amount: \$300.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ANNUAL DUES - 2026	\$300.00	\$300.00	2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/09/2026	01/09/2026	AW	BC 5-2026	1000-790-391-0000	Dues and Fees	\$300.00	O
						<u>\$300.00</u>	

Payment Advice #: 26170
 Vendor / Payee: VECTOR SECURITY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/09/2026
 Transaction Date: 01/09/2026
 Original Amount: \$44.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CENTER - ALARM MONITORING	\$44.20	\$44.20	77132762

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/09/2026	01/09/2026	AW	PO 2-2026	2901-390-319-0350	Other - Utilities{SECURITY SERVICES/ALARM}	\$44.20	O
						<u>\$44.20</u>	

Payment Advice #: 26171
 Vendor / Payee: VERIZON WIRELESS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/09/2026
 Transaction Date: 01/09/2026
 Original Amount: \$296.74

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VILLAGE CELL PHONES	\$296.74	\$296.74	6132518907

Payment Register Detail

UAN v2026.1

1/1/2026 to 1/9/2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/09/2026	01/09/2026	AW	PO 10-2026	2011-620-321-3210	Telephone{CELL PHONES}	\$296.74	O
						<u>\$296.74</u>	

Payment Advice #: 26172

Vendor / Payee: DSL EXCAVATING, LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 01/09/2026

Transaction Date: 01/09/2026

Original Amount: \$11,000.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		STORM SEWER REPAIR ON DEERFIELD DR. REPLACE 150' OF 15" HDPE S	\$12,000.00	\$12,000.00	795
-1.00		CREDIT - UNUSED MATERIALS/LABOR	\$1,000.00	-\$1,000.00	795

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/09/2026	01/09/2026	AW	PO 132-2025	1000-800-590-1035	Other - Capital Outlay{STORM WATER MANAGEMENT}	\$11,000.00	O
						<u>\$11,000.00</u>	

Total Payments: \$58,403.12

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, EV - 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. 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	48	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: _____

Mark V. Vest
President of Council

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton, Jr.,
Mayor

Date

RESOLUTION NO. 1-2026

**A RESOLUTION RECOGNIZING AND HONORING BOB'S GARAGE &
TOWING FOR BEING NAMED THE 2026 BUSINESS OF THE YEAR BY THE
EASTERN LAKE COUNTY CHAMBER OF COMMERCE**

Whereas, Bob's Garage & Towing, located in Painesville, Ohio, has faithfully served the residents of the City of Painesville and surrounding communities since 1965; and

Whereas, the business was founded by Bob Fox and has remained a family-owned and operated enterprise for four generations, reflecting a strong tradition of service, demonstrating a lasting commitment of hard work, integrity and service; and

Whereas, Bob's Garage & Towing is currently owned and operated by Jay Fox, who continues the legacy of excellence and community commitment established by his grandfather; and

Whereas, the company provides essential services to Painesville and the surrounding areas, including 24-hour towing and comprehensive vehicle repair services, contributing to the safety, mobility, and well-being of residents, businesses, and visitors throughout the region; and

Whereas, Bob's Garage & Towing has demonstrated outstanding civic leadership by hosting and supporting specialized training seminars for the towing and recovery industry, cross-training with local fire departments, participating in water rescue training, assisting with K-9 training efforts, and partnering with local schools for educational and hands-on training opportunities;

Whereas, Bob's Garage & Towing exemplifies the values of family tradition, professional excellence, and community service that strengthen the City of Painesville and beyond;

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

The Council of Madison Village on its own behalf and on behalf of all of the residents of Madison Village, do hereby commend, congratulate and honor Bob's Garage & Towing.

PROCLAIMED: _____

President of Council

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton Jr.,
Mayor

Date

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**

Whereas, The Sub Zero Mission, founded in 2008, is a nonprofit organization located in Painesville, Ohio; and

Whereas, The Sub Zero Mission was founded by United States military veterans and is comprised of dedicated volunteers who are committed to serving individuals experiencing homelessness with the mission that “Nobody should freeze to death in America; and

Whereas, one in five individuals experiencing homelessness in the United States is a veteran, underscoring the critical need for targeted support services and reaffirming they are valued members of the community and have not been forgotten; and;

Whereas, the organization conducts outreach into homeless encampments to provide essential winter survival items, including hats, gloves, boots, winter coats, and sleeping bags, collectively known as the “Stay Alive Five” and;

Whereas, in addition to providing emergency survival supplies, The Sub Zero Mission has established a Homeless Veteran Re-Empowerment Program to assist homeless veterans who are willing to take steps toward reintegration into society;

Whereas, since its founding, the Sub Zero Mission has distributed thousands of waring items across multiple states.;

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

The Council of Madison Village on its own behalf and on behalf of all of the residents of Madison Village recognize and commend the Sub Zero Mission for its unwavering commitment.

PROCLAIMED: _____

President of Council

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton Jr.,
Mayor

Date

RESOLUTION NO. 3-2026

**A RESOLUTION RECOGNIZING AND HONORING DAVID KOMJATI FOR
BEING NAMED THE 2026 BEACON AWARD WINNER BY THE EASTERN
LAKE COUNTY CHAMBER OF COMMERCE**

Whereas, David Komjati has been selected as a recipient of the Lake County Chamber of Commerce Beacon Award in recognition of his exceptional service and meaningful contributions to the Lake County Community; and

Whereas, David Komjati has dedicated twenty-six (26) years of professional service to Lake County through his career at KeyBank, exemplifying leadership, integrity and a strong commitment to public service; and

Whereas, his dedication extends well beyond his professional role, as he has generously given his time and talents to numerous community organizations, and initiatives that strengthen and support the community; and

Whereas, David Komjati is widely regarded as a dedicated leader, a trusted colleague, and a loyal friend someone who inspires those around him; and

Whereas, his thoughtful leadership, genuine kindness, and deep sense of responsibility have made a lasting and positive impact on the community he so passionately serves;

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

The Council of Madison Village on its own behalf and on behalf of all of the residents of Madison Village, do hereby commend, congratulate and honor David Komjati.

PROCLAIMED: _____

President of Council

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton Jr.,
Mayor

Date